

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:03:20	BST	8006	138.1200	GBp	XLON	05002050000003982-E0DwSblbEtsW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:03:30	BST	8693	138.2000	GBp	XLON	05002050000004036-E0DwSblbEuGO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:03:33	BST	351	138.1200	GBp	XLON	07002070000004038-E0DwSblbEuQr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:07	BST	14583	138.6600	GBp	XLON	07002070000004264-E0DwSblbEvz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:08	BST	1574	138.6600	GBp	XLON	07002070000004272-E0DwSblbEvqN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:09	BST	2257	138.5200	GBp	XLON	05002050000004261-E0DwSblbEvxn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:09	BST	11000	138.5200	GBp	XLON	05002050000004261-E0DwSblbEvxj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:09	BST	8670	138.5600	GBp	XLON	07002070000004257-E0DwSblbEvx420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:09	BST	4587	138.5600	GBp	XLON	07002070000004257-E0DwSblbEvwy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:09	BST	11000	138.6200	GBp	XLON	05002050000004270-E0DwSblbEvvs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:09	BST	4307	138.6200	GBp	XLON	05002050000004270-E0DwSblbEvvv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:54	BST	6476	138.5000	GBp	XLON	07002070000004457-E0DwSblbExMY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:54	BST	2553	138.5000	GBp	XLON	07002070000004457-E0DwSblbExMb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:58	BST	161	138.4200	GBp	XLON	05002050000004440-E0DwSblbExXf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:04:58	BST	8173	138.4200	GBp	XLON	05002050000004440-E0DwSblbExXR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:05:15	BST	2538	138.4800	GBp	XLON	07002070000004578-E0DwSblbEyZq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:05:15	BST	1643	138.4800	GBp	XLON	07002070000004578-E0DwSblbEyZs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:05:30	BST	15979	138.6400	GBp	XLON	05002050000004650-E0DwSblbEz9220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:05:33	BST	8002	138.6200	GBp	XLON	05002050000004656-E0DwSblbEzFY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:05:33	BST	17627	138.6200	GBp	XLON	05002050000004640-E0DwSblbEzFW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:14	BST	6448	138.2800	GBp	XLON	05002050000004815-E0DwSblbF0jc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:14	BST	657	138.1800	GBp	XLON	07002070000004826-E0DwSblbF0kS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:14	BST	1162	138.2800	GBp	XLON	05002050000004692-E0DwSblbF0j020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:14	BST	1487	138.2800	GBp	XLON	05002050000004815-E0DwSblbF0j220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:14	BST	5500	138.1800	GBp	XLON	07002070000004826-E0DwSblbF0k620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:14	BST	6830	138.3000	GBp	XLON	07002070000004817-E0DwSblbF0hu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:40	BST	6865	138.1400	GBp	XLON	05002050000004967-E0DwSblbF1yq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:06:43	BST	9362	138.0400	GBp	XLON	07002070000004964-E0DwSblbF4Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:06	BST	10700	138.1800	GBp	XLON	07002070000005058-E0DwSblbF2r220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:12	BST	2818	138.1200	GBp	XLON	05002050000005041-E0DwSblbF30W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:12	BST	1112	138.1200	GBp	XLON	07002070000005040-E0DwSblbF30Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:12	BST	1342	138.1000	GBp	XLON	07002070000005056-E0DwSblbF3or20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:12	BST	5500	138.1200	GBp	XLON	05002050000005041-E0DwSblbF30R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:28	BST	1	138.1800	GBp	XLON	07002070000005142-E0DwSblbF3VH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:28	BST	7365	138.1800	GBp	XLON	07002070000005142-E0DwSblbF3VF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:37	BST	3568	138.1800	GBp	XLON	07002070000005172-E0DwSblbF3mi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:37	BST	5500	138.1800	GBp	XLON	07002070000005172-E0DwSblbF3mf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:48	BST	5500	138.0800	GBp	XLON	05002050000005142-E0DwSblbF46h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:07:48	BST	3290	138.0800	GBp	XLON	05002050000005142-E0DwSblbF46i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:01	BST	8945	138.0400	GBp	XLON	05002050000005265-E0DwSblbF4O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:12	BST	7313	138.0400	GBp	XLON	05002050000005319-E0DwSblbF4h420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:13	BST	596	137.9800	GBp	XLON	07002070000005256-E0DwSblbF4ij20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:13	BST	9726	137.9800	GBp	XLON	07002070000005256-E0DwSblbF4il20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:15	BST	2026	137.9200	GBp	XLON	07002070000005261-E0DwSblbF4ny20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:15	BST	2532	137.9200	GBp	XLON	05002050000005321-E0DwSblbF4o020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:39	BST	6021	137.8600	GBp	XLON	07002070000005394-E0DwSblbF5UR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:39	BST	610	137.8600	GBp	XLON	07002070000005394-E0DwSblbF5UT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:47	BST	5817	137.8600	GBp	XLON	05002050000005430-E0DwSblbF5ma20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:47	BST	1445	137.8600	GBp	XLON	05002050000005430-E0DwSblbF5mc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:47	BST	974	137.8600	GBp	XLON	05002050000005430-E0DwSblbF5me20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:54	BST	5500	137.7600	GBp	XLON	05002050000005399-E0DwSblbF5xO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:08:54	BST	1131	137.7600	GBp	XLON	05002050000005399-E0DwSblbF5xS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:20	BST	18644	137.7600	GBp	XLON	05002050000005539-E0DwSblbF6nE20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:26	BST	7805	137.7200	GBp	XLON	05002050000005498-E0DwSblbF73W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:26	BST	1885	137.7400	GBp	XLON	05002050000005518-E0DwSblbF73H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:26	BST	2259	137.6600	GBp	XLON	05002050000005548-E0DwSblbF74u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:26	BST	9756	137.7400	GBp	XLON	07002070000005508-E0DwSblbF73D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:26	BST	1505	137.6600	GBp	XLON	05002050000005552-E0DwSblbF74w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:26	BST	3354	137.7400	GBp	XLON	07002070000005523-E0DwSblbF73F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:09:48	BST	7481	137.5200	GBp	XLON	07002070000005685-E0DwSblbF7mr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:29	BST	13292	137.2400	GBp	XLON	05002050000006075-E0DwSblbF9kv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:30	BST	5697	137.2400	GBp	XLON	05002050000006089-E0DwSblbF9mv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:30	BST	2121	137.2400	GBp	XLON	07002070000006125-E0DwSblbF9nG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:40	BST	10316	137.2800	GBp	XLON	07002070000006166-E0DwSblbFA8x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:53	BST	4126	137.3000	GBp	XLON	05002050000006155-E0DwSblbFAYM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:53	BST	5500	137.3200	GBp	XLON	07002070000006224-E0DwSblbFAXv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:53	BST	1303	137.3200	GBp	XLON	07002070000006224-E0DwSblbFAY020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:10:53	BST	2945	137.3200	GBp	XLON	05002050000006205-E0DwSblbFAY220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:18	BST	1591	137.4400	GBp	XLON	05002050000006375-E0DwSblbFBLL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:18	BST	11000	137.4400	GBp	XLON	05002050000006375-E0DwSblbFBLJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	2817	137.4600	GBp	XLON	05002050000006453-E0DwSblbFBcV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	1918	137.4600	GBp	XLON	07002070000006447-E0DwSblbFBcT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	1132	137.4600	GBp	XLON	05002050000006440-E0DwSblbFBcR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	3038	137.4600	GBp	XLON	07002070000006470-E0DwSblbFBx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	5500	137.4400	GBp	XLON	07002070000006428-E0DwSblbFBci20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	1226	137.4400	GBp	XLON	07002070000006428-E0DwSblbFBck20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:32	BST	7072	137.4600	GBp	XLON	07002070000006430-E0DwSblbFBcP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:35	BST	7072	137.3800	GBp	XLON	05002050000006426-E0DwSblbFBp420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:35	BST	1886	137.3600	GBp	XLON	07002070000006462-E0DwSblbFBpW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:11:35	BST	1886	137.3600	GBp	XLON	05002050000006444-E0DwSblbFBpU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:13	BST	1600	137.6600	GBp	XLON	05002050000006858-E0DwSblbFD8K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:13	BST	403	137.6600	GBp	XLON	05002050000006858-E0DwSblbFD8l20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:14	BST	9272	137.6600	GBp	XLON	05002050000006875-E0DwSblbFDB320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:38	BST	14562	137.7400	GBp	XLON	05002050000007134-E0DwSblbFEI120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:38	BST	17209	137.7600	GBp	XLON	07002070000007174-E0DwSblbFEkX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:41	BST	6682	137.7000	GBp	XLON	05002050000007011-E0DwSblbFEsw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:41	BST	2653	137.7000	GBp	XLON	05002050000007011-E0DwSblbFEsu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:46	BST	2979	137.6800	GBp	XLON	07002070000007147-E0DwSblbFF4520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:48	BST	9485	137.6400	GBp	XLON	05002050000007226-E0DwSblbFFEj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:12:48	BST	1202	137.6400	GBp	XLON	05002050000007171-E0DwSblbFFEh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:13:09	BST	1937	137.5600	GBp	XLON	05002050000007397-E0DwSblbFG2x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:13:09	BST	15241	137.5600	GBp	XLON	05002050000007397-E0DwSblbFG5P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:13:19	BST	4175	137.5200	GBp	XLON	05002050000007487-E0DwSblbFGMR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:13:20	BST	13214	137.5000	GBp	XLON	07002070000007396-E0DwSblbFGRY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:13:21	BST	13214	137.4400	GBp	XLON	05002050000007398-E0DwSblbFGSc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:04	BST	5500	137.3200	GBp	XLON	05002050000007648-E0DwSblbFHx420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:04	BST	7199	137.3200	GBp	XLON	05002050000007648-E0DwSblbFHx720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:41	BST	15271	137.3600	GBp	XLON	07002070000008401-E0DwSblbFlou20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:41	BST	4495	137.3600	GBp	XLON	07002070000008401-E0DwSblbFloy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:42	BST	16521	137.3200	GBp	XLON	05002050000008402-E0DwSblbFlix20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:42	BST	609	137.3200	GBp	XLON	05002050000008402-E0DwSblbFlwM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:14:48	BST	4109	137.4200	GBp	XLON	07002070000008524-E0DwSblbFJFD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:15:01	BST	3228	137.3400	GBp	XLON	05002050000008589-E0DwSblbFJci20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:15:01	BST	5500	137.3400	GBp	XLON	05002050000008507-E0DwSblbFJce20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:15:01	BST	2177	137.3400	GBp	XLON	05002050000008589-E0DwSblbFJcl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:15:01	BST	2272	137.3400	GBp	XLON	05002050000008507-E0DwSblbFJcg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:15:41	BST	6928	137.2000	GBp	XLON	05002050000008708-E0DwSblbFKgh20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:22	BST	1152	137.0000	GBp	XLON	05002050000009551-E0DwSblbFLhC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:22	BST	615	137.0000	GBp	XLON	05002050000009551-E0DwSblbFLhA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:22	BST	11937	137.0000	GBp	XLON	05002050000009528-E0DwSblbFLh820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	3163	136.9800	GBp	XLON	05002050000009500-E0DwSblbFLn320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	1398	136.9800	GBp	XLON	07002070000009504-E0DwSblbFLn120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	4387	136.9800	GBp	XLON	05002050000009481-E0DwSblbFLmw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	6197	136.9800	GBp	XLON	07002070000009497-E0DwSblbFLmz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	2018	136.9800	GBp	XLON	07002070000009530-E0DwSblbFLn720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	2430	136.9800	GBp	XLON	05002050000009481-E0DwSblbFLmx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:26	BST	1230	136.9800	GBp	XLON	07002070000009528-E0DwSblbFLn520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:42	BST	2141	136.8400	GBp	XLON	07002070000009654-E0DwSblbFMI120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:42	BST	1156	136.8400	GBp	XLON	07002070000009657-E0DwSblbFMI920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:42	BST	4952	136.8400	GBp	XLON	07002070000009656-E0DwSblbFMI520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:42	BST	2336	136.8400	GBp	XLON	05002050000009634-E0DwSblbFMHz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:42	BST	1392	136.8400	GBp	XLON	05002050000009637-E0DwSblbFMI720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:16:42	BST	1588	136.8400	GBp	XLON	05002050000009636-E0DwSblbFMI320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:17	BST	9276	136.9800	GBp	XLON	05002050000010198-E0DwSblbFNOp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:17	BST	2473	136.9800	GBp	XLON	07002070000010236-E0DwSblbFNOi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:17	BST	2015	136.9800	GBp	XLON	05002050000010221-E0DwSblbFNOv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:17	BST	8351	136.9800	GBp	XLON	07002070000010222-E0DwSblbFNOz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:40	BST	4591	137.2400	GBp	XLON	07002070000010510-E0DwSblbFOCZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:40	BST	1915	137.2400	GBp	XLON	07002070000010510-E0DwSblbFOCi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:53	BST	2322	137.2400	GBp	XLON	07002070000010667-E0DwSblbFOWx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:53	BST	9287	137.2400	GBp	XLON	05002050000010624-E0DwSblbFOWr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:17:53	BST	1292	137.2400	GBp	XLON	07002070000010656-E0DwSblbFOWv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:18:01	BST	7751	137.2800	GBp	XLON	05002050000010737-E0DwSblbFOgg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:18:01	BST	1364	137.2800	GBp	XLON	05002050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:22	BST	3668	137.5200	GBp	XLON	05002050000013008-E0DwSblbFXtX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:25	BST	2060	137.5200	GBp	XLON	07002070000013094-E0DwSblbFY3K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:25	BST	2262	137.5200	GBp	XLON	07002070000013094-E0DwSblbFY3820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	11784	137.5800	GBp	XLON	05002050000013125-E0DwSblbFYbQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	4728	137.5800	GBp	XLON	07002070000013169-E0DwSblbFYbK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	1588	137.5800	GBp	XLON	05002050000013126-E0DwSblbFYbU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	1404	137.5800	GBp	XLON	07002070000013171-E0DwSblbFYbS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	1603	137.5800	GBp	XLON	07002070000013179-E0DwSblbFYbY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	1188	137.5800	GBp	XLON	07002070000013172-E0DwSblbFYbW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	1546	137.5800	GBp	XLON	05002050000013122-E0DwSblbFYbM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:41	BST	1528	137.5800	GBp	XLON	07002070000013170-E0DwSblbFYbO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:49	BST	7708	137.5200	GBp	XLON	07002070000013136-E0DwSblbFYw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:49	BST	1316	137.5200	GBp	XLON	05002050000013141-E0DwSblbFYz020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:49	BST	4076	137.5200	GBp	XLON	05002050000013127-E0DwSblbFYy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:21:50	BST	2104	137.4800	GBp	XLON	05002050000013197-E0DwSblbFZ1R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:22:25	BST	1600	137.4800	GBp	XLON	07002070000013636-E0DwSblbFaG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:22:25	BST	3846	137.4800	GBp	XLON	07002070000013636-E0DwSblbFaGT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:22:28	BST	1231	137.4800	GBp	XLON	05002050000013604-E0DwSblbFaM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:22:29	BST	1192	137.4200	GBp	XLON	07002070000013654-E0DwSblbFaQT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:22:29	BST	5202	137.4200	GBp	XLON	07002070000013654-E0DwSblbFaQX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:22:37	BST	6393	137.4200	GBp	XLON	07002070000013707-E0DwSblbFamV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:23:03	BST	88	137.6000	GBp	XLON	05002050000013861-E0DwSblbFbSH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:23:11	BST	6387	137.6000	GBp	XLON	07002070000013926-E0DwSblbFbhA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:23:11	BST	5500	137.6000	GBp	XLON	07002070000013919-E0DwSblbFbgz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:23:11	BST	11275	137.6000	GBp	XLON	07002070000013919-E0DwSblbFbh620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:23:11	BST	2004	137.6000	GBp	XLON	05002050000013880-E0DwSblbFbhC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:23:11	BST	5225	137.6000	GBp	XLON	07002070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:17	BST	4777	137.2600	GBp	XLON	05002050000014907-E0DwSblbFfJL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:19	BST	7283	137.2200	GBp	XLON	07002070000014974-E0DwSblbFfIA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:40	BST	7017	137.1600	GBp	XLON	07002070000015139-E0DwSblbFgHR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:49	BST	8659	137.1600	GBp	XLON	07002070000015258-E0DwSblbFgSL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:49	BST	3873	137.1400	GBp	XLON	07002070000015200-E0DwSblbFgSN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:51	BST	276	137.1400	GBp	XLON	07002070000015200-E0DwSblbFgYI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:51	BST	2167	137.1400	GBp	XLON	07002070000015200-E0DwSblbFgYh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:25:55	BST	6379	137.1000	GBp	XLON	05002050000015156-E0DwSblbFgkR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:18	BST	871	137.0200	GBp	XLON	05002050000015477-E0DwSblbFhJH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:18	BST	9302	137.0200	GBp	XLON	05002050000015477-E0DwSblbFhJF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:19	BST	7460	137.0000	GBp	XLON	07002070000015522-E0DwSblbFhJr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:41	BST	2350	137.0000	GBp	XLON	07002070000015719-E0DwSblbFi1W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:41	BST	1220	137.0000	GBp	XLON	07002070000015719-E0DwSblbFi1Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:41	BST	1500	137.0000	GBp	XLON	07002070000015719-E0DwSblbFi1U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:41	BST	4094	137.0000	GBp	XLON	07002070000015719-E0DwSblbFi1S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:26:53	BST	558	136.9600	GBp	XLON	07002070000015799-E0DwSblbFiAK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:08	BST	1154	137.0800	GBp	XLON	05002050000015852-E0DwSblbFiWQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:08	BST	1134	137.0800	GBp	XLON	07002070000015847-E0DwSblbFiWI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:08	BST	2498	137.0800	GBp	XLON	05002050000015833-E0DwSblbFiWO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:08	BST	1110	137.0800	GBp	XLON	07002070000015848-E0DwSblbFiWK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:08	BST	2997	137.0800	GBp	XLON	07002070000015862-E0DwSblbFiWM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:08	BST	9674	137.0800	GBp	XLON	07002070000015832-E0DwSblbFiWG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:41	BST	1291	137.2400	GBp	XLON	05002050000015987-E0DwSblbFjQz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:41	BST	1803	137.2400	GBp	XLON	05002050000015969-E0DwSblbFjQv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:41	BST	1341	137.2400	GBp	XLON	07002070000016022-E0DwSblbFjQt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:41	BST	1733	137.2400	GBp	XLON	07002070000016010-E0DwSblbFjQr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:27:41	BST	6	137.2400	GBp	XLON	07002

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:30:51	BST	6622	136.9000	GBp	XLON	05002050000017486-E0DwSblbFpez20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:30:51	BST	18776	136.9200	GBp	XLON	05002050000017475-E0DwSblbFpej20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:40	BST	3675	136.7000	GBp	XLON	07002070000017835-E0DwSblbFqth20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:40	BST	1900	136.7000	GBp	XLON	07002070000017835-E0DwSblbFqtJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:40	BST	2942	136.7000	GBp	XLON	07002070000017835-E0DwSblbFqtn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:40	BST	6088	136.6200	GBp	XLON	05002050000017720-E0DwSblbFqvb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:40	BST	102	136.6200	GBp	XLON	05002050000017720-E0DwSblbFqvZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:40	BST	790	136.7000	GBp	XLON	07002070000017835-E0DwSblbFqtl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:46	BST	5500	136.5600	GBp	XLON	07002070000017836-E0DwSblbFr9720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:31:46	BST	1309	136.5600	GBp	XLON	07002070000017836-E0DwSblbFr9420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:10	BST	2350	136.4200	GBp	XLON	05002050000017973-E0DwSblbFrso20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:10	BST	2172	136.4200	GBp	XLON	05002050000017973-E0DwSblbFrsg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:10	BST	1900	136.4200	GBp	XLON	05002050000017973-E0DwSblbFrst20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:10	BST	2350	136.4200	GBp	XLON	05002050000017973-E0DwSblbFrsk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:22	BST	4360	136.3800	GBp	XLON	07002070000018157-E0DwSblbFsGN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:22	BST	900	136.3800	GBp	XLON	07002070000018157-E0DwSblbFsGL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:24	BST	5671	136.3400	GBp	XLON	07002070000018072-E0DwSblbFsl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:24	BST	3101	136.3400	GBp	XLON	07002070000018072-E0DwSblbFslq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:41	BST	3000	136.3200	GBp	XLON	07002070000018340-E0DwSblbFsur20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:45	BST	1723	136.2800	GBp	XLON	05002050000018216-E0DwSblbFt3J20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:45	BST	1254	136.2800	GBp	XLON	07002070000018138-E0DwSblbFt3F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:45	BST	3973	136.2800	GBp	XLON	05002050000018059-E0DwSblbFt3H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:45	BST	9143	136.3400	GBp	XLON	07002070000018362-E0DwSblbFt1b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:32:48	BST	6112	136.2200	GBp	XLON	05002050000018236-E0DwSblbFt8P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:13	BST	18932	136.2400	GBp	XLON	05002050000018072-E0DwSblbFtle20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:15	BST	2088	136.2400	GBp	XLON	07002070000018577-E0DwSblbFtnv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:21	BST	5349	136.3200	GBp	XLON	07002070000018605-E0DwSblbFu9620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:21	BST	7272	136.3200	GBp	XLON	07002070000018605-E0DwSblbFu8s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:21	BST	916	136.3600	GBp	XLON	05002050000018453-E0DwSblbFu6Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:21	BST	11705	136.3600	GBp	XLON	05002050000018453-E0DwSblbFu6e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:33	BST	3487	136.3800	GBp	XLON	05002050000018548-E0DwSblbFuWA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:33	BST	9134	136.3800	GBp	XLON	05002050000018548-E0DwSblbFuW820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:33:58	BST	1757	136.2800	GBp	XLON	07002070000019734-E0DwSblbFvA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:34:36	BST	6728	135.9800	GBp	XLON	07002070000019145-E0DwSblbFwYB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:34:36	BST	6085	136.0000	GBp	XLON	05002050000019025-E0DwSblbFwWz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:34:36	BST	3089	136.0000	GBp	XLON	05002050000019025-E0DwSblbFwX320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:34:58	BST	7170	135.9800	GBp	XLON	05002050000019142-E0DwSblbFw3420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:06	BST	2198	135.9400	GBp	XLON	07002070000019261-E0DwSblbFxDT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:06	BST	1432	135.9200	GBp	XLON	07002070000019159-E0DwSblbFxEt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:06	BST	2688	135.9400	GBp	XLON	07002070000019261-E0DwSblbFxDV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:20	BST	9513	135.9400	GBp	XLON	07002070000019383-E0DwSblbFxlk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:20	BST	1708	135.9600	GBp	XLON	07002070000019391-E0DwSblbFxl820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:20	BST	7610	135.9600	GBp	XLON	05002050000019239-E0DwSblbFxl620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:45	BST	1949	135.9800	GBp	XLON	07002070000019576-E0DwSblbFyfz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:45	BST	7016	136.0000	GBp	XLON	07002070000019557-E0DwSblbFyey20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:45	BST	388	136.0000	GBp	XLON	07002070000019557-E0DwSblbFyfQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:35:45	BST	10459	136.0200	GBp	XLON	07002070000019568-E0DwSblbFydN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:08	BST	1215	136.0000	GBp	XLON	05002050000019634-E0DwSblbFzDu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:10	BST	5497	136.0000	GBp	XLON	07002070000019761-E0DwSblbFzF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:10	BST	2805	136.0000	GBp	XLON	07002070000019761-E0DwSblbFzFk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:24	BST	3856	136.0000	GBp	XLON	07002070000019852-E0DwSblbFzVe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:24	BST	5438	136.0000	GBp	XLON	07002070000019852-E0DwSblbFzVg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:25	BST	2863	135.9200	GBp	XLON	07002070000019870-E0DwSblbFzYe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:25	BST	2464	135.9600	GBp	XLON	07002070000019755-E0DwSblbFzY320230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:25	BST	3095	135.9200	GBp	XLON	07002070000019879-E0DwSblbFzYq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:25	BST	2892	135.9000	GBp	XLON	05002050000019707-E0DwSblbFzZE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:25	BST	5500	135.9600	GBp	XLON	07002070000019755-E0DwSblbFzY120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:57	BST	1671	135.8200	GBp	XLON	05002050000019939-E0DwSblbG0MB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:36:57	BST	2855	135.8200	GBp	XLON	05002050000019939-E0DwSblbG0M920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:05	BST	7070	135.9000	GBp	XLON	07002070000020097-E0DwSblbG0f120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:05	BST	3368	135.9000	GBp	XLON	05002050000019965-E0DwSblbG0f520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:05	BST	3269	135.9000	GBp	XLON	05002050000019965-E0DwSblbG0f320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:05	BST	2111	135.9000	GBp	XLON	05002050000019953-E0DwSblbG0ez20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:20	BST	5980	135.8600	GBp	XLON	07002070000020107-E0DwSblbG0s520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:32	BST	6066	135.8600	GBp	XLON	05002050000020104-E0DwSblbG15T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:43	BST	7356	135.9200	GBp	XLON	07002070000020265-E0DwSblbG1OD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:45	BST	4686	135.9000	GBp	XLON	05002050000020158-E0DwSblbG1QW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:45	BST	1104	135.9000	GBp	XLON	05002050000020167-E0DwSblbG1QY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:37:45	BST	1934	135.9000	GBp	XLON	05002050000020158-E0DwSblbG1QA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:00	BST	4787	135.8600	GBp	XLON	05002050000020122-E0DwSblbG1o420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:00	BST	2647	135.8600	GBp	XLON	07002070000020229-E0DwSblbG1o620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	1103	136.0400	GBp	XLON	05002050000020375-E0DwSblbG2M420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	2199	136.0400	GBp	XLON	05002050000020370-E0DwSblbG2M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	1327	136.0400	GBp	XLON	05002050000020369-E0DwSblbG2M020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	4696	136.0200	GBp	XLON	07002070000020443-E0DwSblbG2Mr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	1283	136.0400	GBp	XLON	07002070000020471-E0DwSblbG2M720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	1453	136.0200	GBp	XLON	05002050000020353-E0DwSblbG2Mv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	1367	136.0400	GBp	XLON	07002070000020458-E0DwSblbG2Ly20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	3083	136.0200	GBp	XLON	07002070000020444-E0DwSblbG2Mt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:20	BST	9192	136.0400	GBp	XLON	05002050000020352-E0DwSblbG2Lv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:25	BST	1540	135.9800	GBp	XLON	07002070000020466-E0DwSblbG2SH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:25	BST	1469	135.9800	GBp	XLON	05002050000020365-E0DwSblbG2SD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:25	BST	1101	135.9800	GBp	XLON	07002070000020459-E0DwSblbG2SF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:38:25	BST	8356	135.9800	GBp	XLON	07002070000020446-E0DwSblbG2SB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:03	BST	505	135.8200	GBp	XLON	07002070000020699-E0DwSblbG3R820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:03	BST	303	135.8200	GBp	XLON	07002070000020699-E0DwSblbG3RA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:03	BST	1170	135.8200	GBp	XLON	07002070000020699-E0DwSblbG3R620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:06	BST	3100	135.7800	GBp	XLON	05002050000020622-E0DwSblbG3Ua20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:09	BST	747	135.8000	GBp	XLON	07002070000020739-E0DwSblbG3bL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:09	BST	268	135.8000	GBp	XLON	07002070000020739-E0DwSblbG3bL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:09	BST	2243	135.8000	GBp	XLON	07002070000020739-E0DwSblbG3bN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	1610	135.8800	GBp	XLON	05002050000020691-E0DwSblbG3rH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	9884	135.8800	GBp	XLON	05002050000020661-E0DwSblbG3r920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	1319	135.8800	GBp	XLON	05002050000020675-E0DwSblbG3rD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	1591	135.8800	GBp	XLON	07002070000020778-E0DwSblbG3rB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	1680	135.8800	GBp	XLON	07002070000020804-E0DwSblbG3rL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	1344	135.8800	GBp	XLON	07002070000020795-E0DwSblbG3rF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	1584	135.8800	GBp	XLON	07002070000020803-E0DwSblbG3rJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:28	BST	6358	135.8600	GBp	XLON	07002070000020759-E0DwSblbG3tq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	1521	135.8400	GBp	XLON	07002070000020799-E0DwSblbG3zu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	1350	135.8200	GBp	XLON	07002070000020781-E0DwSblbG43A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	1104	135.8400	GBp	XLON	05002050000020699-E0DwSblbG3zw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	4734	135.8400	GBp	XLON	07002070000020764-E0DwSblbG3zm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	1020	135.8400	GBp	XLON	05002050000020662-E0DwSblbG3zs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	766	135.8400	GBp	XLON	05002050000020662-E0DwSblbG3zo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:39:30	BST	2096	135.8200	GBp	XLON	05002050000020671-E0DwSblbG43820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:07	BST	6681	135.8200	GBp	XLON	07002070000021115-E0DwSblbG59E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:30	BST	5500	135.8400	GBp	XLON	07002070000021263-E0DwSblbG5Yq20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:30	BST	8216	135.8400	GBp	XLON	07002070000021263-E0DwSblbG5Yw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:31	BST	3477	135.8200	GBp	XLON	07002070000021236-E0DwSblbG5ae20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:31	BST	1626	135.8200	GBp	XLON	07002070000021221-E0DwSblbG5aa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:31	BST	2289	135.8200	GBp	XLON	05002050000021103-E0DwSblbG5ag20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:31	BST	1205	135.8200	GBp	XLON	05002050000021069-E0DwSblbG5aY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:31	BST	2115	135.8200	GBp	XLON	05002050000021088-E0DwSblbG5ac20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:31	BST	7229	135.8200	GBp	XLON	07002070000021185-E0DwSblbG5aW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:33	BST	3010	135.8000	GBp	XLON	05002050000021041-E0DwSblbG5e020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:40:33	BST	4405	135.8000	GBp	XLON	07002070000021180-E0DwSblbG5dy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:09	BST	6806	135.9000	GBp	XLON	07002070000021553-E0DwSblbG6SA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:13	BST	5500	135.8600	GBp	XLON	05002050000021407-E0DwSblbG6Yh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:13	BST	687	135.8600	GBp	XLON	05002050000021407-E0DwSblbG6Yl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:27	BST	2350	135.9400	GBp	XLON	05002050000021560-E0DwSblbG6tq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1386	135.9400	GBp	XLON	05002050000021616-E0DwSblbG7AX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1151	135.9400	GBp	XLON	05002050000021647-E0DwSblbG7Af20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1190	135.9400	GBp	XLON	05002050000021612-E0DwSblbG7AV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1010	135.9400	GBp	XLON	05002050000021605-E0DwSblbG7AQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	2184	135.9400	GBp	XLON	07002070000021797-E0DwSblbG7Ab20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	5500	135.9400	GBp	XLON	05002050000021586-E0DwSblbG7AI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1330	135.9400	GBp	XLON	07002070000021783-E0DwSblbG7AZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	3713	135.9400	GBp	XLON	05002050000021586-E0DwSblbG7AK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1095	135.9400	GBp	XLON	07002070000021811-E0DwSblbG7Ad20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	1750	135.9400	GBp	XLON	05002050000021603-E0DwSblbG7AO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	620	135.9400	GBp	XLON	05002050000021605-E0DwSblbG7AT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:39	BST	4527	135.9400	GBp	XLON	05002050000021592-E0DwSblbG7AM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:47	BST	1255	135.9000	GBp	XLON	05002050000021639-E0DwSblbG7Mp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:47	BST	1338	135.8800	GBp	XLON	07002070000021772-E0DwSblbG7Nc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:47	BST	6187	135.9000	GBp	XLON	05002050000021622-E0DwSblbG7MI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:47	BST	1213	135.9000	GBp	XLON	07002070000021784-E0DwSblbG7Mn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:41:47	BST	1977	135.8800	GBp	XLON	07002070000021760-E0DwSblbG7Na20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:22	BST	5500	135.6000	GBp	XLON	05002050000022003-E0DwSblbG8gh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:22	BST	2371	135.6000	GBp	XLON	05002050000022003-E0DwSblbG8gk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:30	BST	5903	135.6800	GBp	XLON	05002050000022059-E0DwSblbG8h120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:32	BST	1837	135.6400	GBp	XLON	07002070000022248-E0DwSblbG8w520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:42	BST	4066	135.6200	GBp	XLON	05002050000022101-E0DwSblbG96t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:49	BST	2350	135.5800	GBp	XLON	07002070000022355-E0DwSblbG9DP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:49	BST	1700	135.5800	GBp	XLON	07002070000022355-E0DwSblbG9DR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:49	BST	2350	135.5800	GBp	XLON	07002070000022355-E0DwSblbG9DN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:42:59	BST	9963	135.5800	GBp	XLON	07002070000022404-E0DwSblbG9Mx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	3445	135.6800	GBp	XLON	05002050000022302-E0DwSblbG9lw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	10458	135.6800	GBp	XLON	05002050000022303-E0DwSblbG9m020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	1543	135.6800	GBp	XLON	07002070000022520-E0DwSblbG9m220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	2225	135.6800	GBp	XLON	05002050000022304-E0DwSblbG9m420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	2027	135.6800	GBp	XLON	070020700000222519-E0DwSblbG9ly20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	1262	135.6800	GBp	XLON	05002050000022305-E0DwSblbG9mA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	1219	135.6800	GBp	XLON	07002070000022521-E0DwSblbG9m620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	2695	135.6800	GBp	XLON	05002050000022323-E0DwSblbG9mC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:24	BST	764	135.6800	GBp	XLON	05002050000022305-E0DwSblbG9m820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:28	BST	1287	135.6200	GBp	XLON	07002070000022479-E0DwSblbG9pH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:28	BST	1884	135.6400	GBp	XLON	07002070000022524-E0DwSblbG9pF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:32	BST	3931	135.6200	GBp	XLON	05002050000022256-E0DwSblbG9tm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:32	BST	1544	135.6200	GBp	XLON	07002070000022479-E0DwSblbG9tk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:32	BST	1147	135.6200	GBp	XLON	07002070000022507-E0DwSblbG9tq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:32	BST	1824	135.6200	GBp	XLON	05002050000022281-E0DwSblbG9to20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:42	BST	5500	135.6800	GBp	XLON	05002050000022392-E0DwSblbGAGW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:43:42	BST	6640	135.6800	GBp	XLON	05002050000022392-E0DwSblbGAGZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:37	BST	1188	135.7000	GBp	XLON	07002070000022844-E0DwSblbGBXX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:37	BST	3258	135.7000	GBp	XLON	07002070000022843-E0DwSblbGBXT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:37	BST	5398	135.7000	GBp	XLON	05002050000022617-E0DwSblbGBXR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:37	BST	13411	135.7000	GBp	XLON	05002050000022618-E0DwSblbGBXV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:37	BST	120	135.7000	GBp	XLON	05002050000022617-E0DwSblbGBXP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:37	BST	1764	135.7000	GBp	XLON	05002050000022629-E0DwSblbGBXZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:38	BST	2621	135.6600	GBp	XLON	07002070000022855-E0DwSblbGBZa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:44:38	BST	9379	135.6600	GBp	XLON	07002070000022817-E0DwSblbGBZY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:04	BST	12360	135.6200	GBp	XLON	05002050000022823-E0DwSblbGCiY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:34	BST	7757	135.6000	GBp	XLON	05002050000023066-E0DwSblbGCxW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:34	BST	3162	135.6000	GBp	XLON	05002050000023087-E0DwSblbGCxa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:34	BST	2724	135.6000	GBp	XLON	05002050000023077-E0DwSblbGCxY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:34	BST	6963	135.6000	GBp	XLON	07002070000023270-E0DwSblbGCxU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:56	BST	1444	135.5600	GBp	XLON	05002050000023070-E0DwSblbGDgd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:56	BST	5500	135.5600	GBp	XLON	05002050000023063-E0DwSblbGDGY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:56	BST	1730	135.5600	GBp	XLON	07002070000023296-E0DwSblbGDGf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:45:56	BST	830	135.5600	GBp	XLON	05002050000023063-E0DwSblbGDGb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:10	BST	9107	135.5000	GBp	XLON	05002050000023350-E0DwSblbGDtn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:22	BST	3140	135.5000	GBp	XLON	05002050000023414-E0DwSblbGE4z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:22	BST	645	135.5000	GBp	XLON	05002050000023414-E0DwSblbGE4x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:22	BST	857	135.5000	GBp	XLON	05002050000023414-E0DwSblbGE5120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:29	BST	7074	135.5200	GBp	XLON	05002050000023433-E0DwSblbGEB520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:31	BST	1951	135.5000	GBp	XLON	07002070000023649-E0DwSblbGEFG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:31	BST	3832	135.5000	GBp	XLON	05002050000023434-E0DwSblbGEFI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:46:31	BST	1532	135.5000	GBp	XLON	05002050000023422

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:14	BST	8697	135.1400	GBp	XLON	07002070000024849-E0DwSblbGJRA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:14	BST	3503	135.1400	GBp	XLON	07002070000024849-E0DwSblbGJRX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:22	BST	3116	135.0800	GBp	XLON	05002050000024845-E0DwSblbGJq120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:43	BST	5500	135.1000	GBp	XLON	07002070000025354-E0DwSblbGKNd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:43	BST	1572	135.1000	GBp	XLON	07002070000025374-E0DwSblbGKNI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:43	BST	1543	135.1000	GBp	XLON	07002070000025384-E0DwSblbGKNn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:43	BST	1131	135.1000	GBp	XLON	07002070000025354-E0DwSblbGKNj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:43	BST	386	135.1200	GBp	XLON	07002070000025393-E0DwSblbGKMy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:49:43	BST	12716	135.1200	GBp	XLON	07002070000025393-E0DwSblbGKNA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:10	BST	9283	135.0800	GBp	XLON	05002050000025081-E0DwSblbGL0220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:10	BST	1382	135.0800	GBp	XLON	05002050000025122-E0DwSblbGL0420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:10	BST	7301	135.1200	GBp	XLON	05002050000025354-E0DwSblbGKxq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:12	BST	3131	135.0400	GBp	XLON	07002070000025575-E0DwSblbGL6f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:20	BST	1141	135.0400	GBp	XLON	05002050000025376-E0DwSblbGLX220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:50	BST	3006	135.2400	GBp	XLON	07002070000025845-E0DwSblbGMV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:52	BST	14189	135.3000	GBp	XLON	07002070000025860-E0DwSblbGMj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:50:52	BST	1477	135.3000	GBp	XLON	07002070000025860-E0DwSblbGMgh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:51:00	BST	5500	135.3200	GBp	XLON	07002070000025925-E0DwSblbGN4f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:51:00	BST	4623	135.3200	GBp	XLON	07002070000025925-E0DwSblbGN4E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:51:09	BST	4864	135.2400	GBp	XLON	07002070000025941-E0DwSblbGNHS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:51:09	BST	5500	135.2400	GBp	XLON	07002070000025941-E0DwSblbGNHM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:51:51	BST	11000	135.3600	GBp	XLON	05002050000025980-E0DwSblbGOa720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:51:51	BST	3579	135.3600	GBp	XLON	05002050000025980-E0DwSblbGOaC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:52:02	BST	11452	135.3800	GBp	XLON	05002050000026064-E0DwSblbGOsW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:52:03	BST	5500	135.3600	GBp	XLON	07002070000026258-E0DwSblbGOta20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:52:03	BST	1572	135.3400	GBp	XLON	07002070000026216-E0DwSblbGOve20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:52:03	BST	1259	135.3400	GBp	XLON	07002

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:54:51	BST	6406	135.3800	GBp	XLON	05002050000027152-E0DwSblbGUWl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:04	BST	1279	135.4600	GBp	XLON	05002050000027208-E0DwSblbGUuN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:04	BST	4843	135.4600	GBp	XLON	07002070000027426-E0DwSblbGUuL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:04	BST	2082	135.4600	GBp	XLON	07002070000027421-E0DwSblbGUuJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:04	BST	1124	135.4600	GBp	XLON	05002050000027229-E0DwSblbGUuR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:04	BST	7454	135.4600	GBp	XLON	07002070000027421-E0DwSblbGUuH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:04	BST	1672	135.4600	GBp	XLON	07002070000027431-E0DwSblbGUuP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:25	BST	1686	135.5200	GBp	XLON	07002070000027532-E0DwSblbGVlW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:25	BST	1365	135.5200	GBp	XLON	05002050000027309-E0DwSblbGVlY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:25	BST	6406	135.5200	GBp	XLON	05002050000027308-E0DwSblbGVlU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:57	BST	12044	136.0000	GBp	XLON	05002050000027708-E0DwSblbGXcZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:57	BST	14453	136.0400	GBp	XLON	05002050000027700-E0DwSblbGXbQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:57	BST	9453	136.0400	GBp	XLON	07002070000027900-E0DwSblbGXbS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:55:57	BST	1973	136.0400	GBp	XLON	05002050000027701-E0DwSblbGXbU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:56:08	BST	1645	135.9000	GBp	XLON	05002050000027765-E0DwSblbGXv320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:56:08	BST	10385	135.9000	GBp	XLON	05002050000027765-E0DwSblbGXv120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:56:15	BST	4529	135.7800	GBp	XLON	05002050000027822-E0DwSblbGXpT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:56:57	BST	2350	135.6800	GBp	XLON	07002070000028400-E0DwSblbGYoz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:56:57	BST	3008	135.6800	GBp	XLON	07002070000028400-E0DwSblbGYox20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:56:57	BST	3462	135.6800	GBp	XLON	07002070000028400-E0DwSblbGYp120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:10	BST	9278	135.7000	GBp	XLON	07002070000028496-E0DwSblbGZ5o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:20	BST	2569	135.7000	GBp	XLON	07002070000028539-E0DwSblbGZHI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:20	BST	1407	135.7000	GBp	XLON	05002050000028361-E0DwSblbGZHj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:27	BST	1778	135.6600	GBp	XLON	05002050000028314-E0DwSblbGZOj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:27	BST	5321	135.6600	GBp	XLON	07002070000028424-E0DwSblbGZOc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:27	BST	36	135.6600	GBp	XLON	07002070000028424-E0DwSblbGZOh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 08:57:51	BST	5097	135.6800	GBp	XLON	070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:17	BST	1231	135.6400	GBp	XLON	05002050000029471-E0DwSblbGcUF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:19	BST	2059	135.6600	GBp	XLON	05002050000029522-E0DwSblbGcfo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:36	BST	1531	135.6600	GBp	XLON	05002050000029595-E0DwSblbGcor20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:36	BST	5532	135.6600	GBp	XLON	07002070000029755-E0DwSblbGcot20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:36	BST	1213	135.6600	GBp	XLON	05002050000029651-E0DwSblbGcoz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:36	BST	1466	135.6600	GBp	XLON	05002050000029620-E0DwSblbGcov20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:36	BST	1609	135.6600	GBp	XLON	05002050000029636-E0DwSblbGcox20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:41	BST	1326	135.6400	GBp	XLON	05002050000029654-E0DwSblbGcs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:47	BST	446	135.6800	GBp	XLON	07002070000029888-E0DwSblbGcvc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:53	BST	5500	135.6800	GBp	XLON	07002070000029905-E0DwSblbGcyN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:53	BST	1011	135.6800	GBp	XLON	07002070000029905-E0DwSblbGcyR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:00:53	BST	4270	135.6800	GBp	XLON	07002070000029905-E0DwSblbGcyP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:02	BST	816	135.7000	GBp	XLON	07002070000030009-E0DwSblbGd6z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:02	BST	8523	135.7000	GBp	XLON	07002070000030009-E0DwSblbGd6x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	1410	135.6600	GBp	XLON	07002070000029942-E0DwSblbGdJU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	1806	135.6600	GBp	XLON	07002070000029927-E0DwSblbGdJM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	560	135.6600	GBp	XLON	07002070000029927-E0DwSblbGdJS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	1081	135.6600	GBp	XLON	05002050000029755-E0DwSblbGdJK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	293	135.6400	GBp	XLON	05002050000029844-E0DwSblbGdJe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	28	135.6600	GBp	XLON	05002050000029755-E0DwSblbGdJi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:01:11	BST	6552	135.6800	GBp	XLON	05002050000029838-E0DwSblbGdJ720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:02:03	BST	1120	135.6800	GBp	XLON	07002070000030364-E0DwSblbGeEe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:02:03	BST	19	135.6800	GBp	XLON	05002050000030110-E0DwSblbGeEU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:02:03	BST	9664	135.6800	GBp	XLON	05002050000030110-E0DwSblbGeEa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:02:03	BST	14949	135.7200	GBp	XLON	07002070000030433-E0DwSblbGeE320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:02:03	BST	1336	135.6800	GBp	XLON	07002070000030364-E0DwSblbGeEc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:02:03	BST	17730	135.7000	GBp	XLON	070020700000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:41	BST	403	136.0600	GBp	XLON	05002050000031825-E0DwSblbGkHy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:41	BST	4590	136.0600	GBp	XLON	05002050000031825-E0DwSblbGkHw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:41	BST	2350	136.0600	GBp	XLON	05002050000031825-E0DwSblbGkI020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:48	BST	954	136.0000	GBp	XLON	05002050000031490-E0DwSblbGkP720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:48	BST	5500	136.0000	GBp	XLON	05002050000031490-E0DwSblbGkPK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:48	BST	3452	136.0000	GBp	XLON	05002050000031490-E0DwSblbGkQq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:50	BST	381	135.9600	GBp	XLON	07002070000031889-E0DwSblbGkVV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:04:50	BST	3220	135.9600	GBp	XLON	07002070000031889-E0DwSblbGkVL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:11	BST	2350	135.9200	GBp	XLON	07002070000032243-E0DwSblbGICw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:11	BST	2330	135.9200	GBp	XLON	07002070000032243-E0DwSblbGICy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:11	BST	403	135.9200	GBp	XLON	07002070000032243-E0DwSblbGID020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:23	BST	2554	135.9600	GBp	XLON	07002070000032345-E0DwSblbGIZY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	8162	135.9600	GBp	XLON	07002070000032370-E0DwSblbGli020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	2892	135.9600	GBp	XLON	05002050000032222-E0DwSblbGliQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	2152	135.9600	GBp	XLON	07002070000032400-E0DwSblbGliU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	6095	135.9600	GBp	XLON	07002070000032345-E0DwSblbGliK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	1603	135.9600	GBp	XLON	05002050000032260-E0DwSblbGliW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	2895	135.9600	GBp	XLON	05002050000032233-E0DwSblbGliS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:32	BST	1377	135.9600	GBp	XLON	07002070000032359-E0DwSblbGliM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:33	BST	2067	135.9200	GBp	XLON	07002070000032389-E0DwSblbGlikB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:33	BST	1929	135.9200	GBp	XLON	05002050000032242-E0DwSblbGlikD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:33	BST	1279	135.9200	GBp	XLON	07002070000032270-E0DwSblbGlik720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:33	BST	5500	135.9200	GBp	XLON	07002070000032270-E0DwSblbGlij20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:05:33	BST	1383	135.9200	GBp	XLON	05002050000032216-E0DwSblbGlik920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:06:16	BST	1131	135.9400	GBp	XLON	07002070000032735-E0DwSblbGmeb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:06:16	BST	403	135.9400	GBp	XLON	07002070000032735-E0DwSblbGmeZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:06:16	BST	857	135.9400	GBp	XLON	0700207000003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:05	BST	11457	136.0600	GBp	XLON	05002050000033446-E0DwSblbGp0e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:25	BST	33	136.0600	GBp	XLON	05002050000033587-E0DwSblbGph520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:25	BST	11600	136.0600	GBp	XLON	05002050000033587-E0DwSblbGpgU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:36	BST	1136	136.1000	GBp	XLON	07002070000033827-E0DwSblbGq1V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:41	BST	5500	136.0600	GBp	XLON	05002050000033701-E0DwSblbGqC620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:41	BST	3784	136.0600	GBp	XLON	05002050000033701-E0DwSblbGqCB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:41	BST	1716	136.0600	GBp	XLON	07002070000033873-E0DwSblbGqCD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:08:41	BST	633	136.0600	GBp	XLON	07002070000033873-E0DwSblbGqC120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:09:30	BST	5500	136.3000	GBp	XLON	07002070000034057-E0DwSblbGsA320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:09:30	BST	2648	136.3000	GBp	XLON	07002070000034057-E0DwSblbGsA620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:09:59	BST	14004	136.0600	GBp	XLON	05002050000034472-E0DwSblbGtlS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:02	BST	5500	136.0200	GBp	XLON	05002050000034411-E0DwSblbGtoa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:02	BST	11673	136.0000	GBp	XLON	07002070000034579-E0DwSblbGtp820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:02	BST	1	136.0000	GBp	XLON	07002070000034579-E0DwSblbGtpT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:02	BST	4178	136.0200	GBp	XLON	05002050000034411-E0DwSblbGtof20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:02	BST	5500	136.0200	GBp	XLON	05002050000034411-E0DwSblbGtoX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:56	BST	11646	136.0800	GBp	XLON	05002050000034713-E0DwSblbGvSu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:10:59	BST	8776	136.0000	GBp	XLON	05002050000034795-E0DwSblbGval20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:11:30	BST	8707	136.0200	GBp	XLON	07002070000035118-E0DwSblbGwD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:11:33	BST	12438	135.9800	GBp	XLON	05002050000035061-E0DwSblbGwc320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:01	BST	2350	135.9600	GBp	XLON	05002050000035253-E0DwSblbGxGK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:05	BST	7156	135.9800	GBp	XLON	05002050000035272-E0DwSblbGxJc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:12	BST	1156	135.9400	GBp	XLON	07002070000035348-E0DwSblbGxT520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:12	BST	3868	135.9400	GBp	XLON	07002070000035348-E0DwSblbGxT320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	1031	135.9400	GBp	XLON	05002050000035378-E0DwSblbGxM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	1138	135.9600	GBp	XLON	05002050000035392-E0DwSblbGxwc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	3584	135.9600	GBp	XLON	07002070000035456-E0DwSblbGwe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	5500	135.9400	GBp	XLON	05002050000035378-E0DwSblbGxxH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	1519	135.9600	GBp	XLON	05002050000035414-E0DwSblbGxwq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	6531	135.9600	GBp	XLON	07002070000035425-E0DwSblbGxwW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	1763	135.9600	GBp	XLON	07002070000035438-E0DwSblbGxwY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	1492	135.9600	GBp	XLON	05002050000035389-E0DwSblbGxwa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:34	BST	1162	135.9600	GBp	XLON	07002070000035474-E0DwSblbGxwi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:36	BST	1382	135.9200	GBp	XLON	07002070000035439-E0DwSblbGy1320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:36	BST	2034	135.9200	GBp	XLON	07002070000035450-E0DwSblbGy1520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:36	BST	1494	135.9200	GBp	XLON	07002070000035462-E0DwSblbGy1720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:12:38	BST	6505	135.9000	GBp	XLON	05002050000035296-E0DwSblbGy3G20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:11	BST	5500	136.1800	GBp	XLON	05002050000035693-E0DwSblbGzNs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:11	BST	7240	136.1800	GBp	XLON	05002050000035693-E0DwSblbGzNu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:11	BST	3078	136.1800	GBp	XLON	07002070000035745-E0DwSblbGzNz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:11	BST	3760	136.1800	GBp	XLON	07002070000035745-E0DwSblbGzNw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:11	BST	5693	136.1800	GBp	XLON	05002050000035696-E0DwSblbGzO120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:46	BST	11582	136.1200	GBp	XLON	07002070000035746-E0DwSblbH0Dy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:50	BST	5500	136.1000	GBp	XLON	05002050000035803-E0DwSblbH0JQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:50	BST	5500	136.1000	GBp	XLON	05002050000035803-E0DwSblbH0JQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:13:50	BST	582	136.1000	GBp	XLON	05002050000035803-E0DwSblbH0JU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:07	BST	11551	136.1800	GBp	XLON	07002070000036158-E0DwSblbH11h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:43	BST	6746	136.2200	GBp	XLON	07002070000036383-E0DwSblbH11F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:53	BST	2350	136.2200	GBp	XLON	05002050000036392-E0DwSblbH1tv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:53	BST	855	136.2200	GBp	XLON	05002050000036392-E0DwSblbH1t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:54	BST	1934	136.1800	GBp	XLON	05002050000036350-E0DwSblbH1wL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:54	BST	1934	136.1800	GBp	XLON	05002050000036350-E0DwSblbH1wJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:54	BST	8258	136.1800	GBp	XLON	05002050000036350-E0DwSblbH1wP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:14:54	BST	138	136.1800	GBp	XLON	05002050000036350-E0DwSblbH1wR20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:15:14	BST	3233	136.1200	GBp	XLON	07002070000036444-E0DwSblbH2X820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:15:21	BST	8200	136.0200	GBp	XLON	07002070000036719-E0DwSblbH38C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:15:22	BST	2014	136.0000	GBp	XLON	05002050000036657-E0DwSblbH3DH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:15:22	BST	7448	136.0000	GBp	XLON	05002050000036657-E0DwSblbH3DR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:15:24	BST	1262	135.9600	GBp	XLON	05002050000036684-E0DwSblbH3IT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:14	BST	358	136.2000	GBp	XLON	05002050000037051-E0DwSblbH4dk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:15	BST	1934	136.2000	GBp	XLON	07002070000037143-E0DwSblbH4gw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:15	BST	10678	136.2000	GBp	XLON	07002070000037143-E0DwSblbH4E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:15	BST	9	136.2000	GBp	XLON	07002070000037143-E0DwSblbH4gy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:16	BST	17144	136.2000	GBp	XLON	07002070000037146-E0DwSblbH4Ik20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:17	BST	1421	136.1400	GBp	XLON	07002070000037136-E0DwSblbH4mo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:17	BST	12621	136.1400	GBp	XLON	05002050000037034-E0DwSblbH4mm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:16:27	BST	3101	136.1200	GBp	XLON	05002050000037087-E0DwSblbH4xw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	1585	135.8800	GBp	XLON	05002050000037421-E0DwSblbH6d820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	943	135.8800	GBp	XLON	07002070000037534-E0DwSblbH6d620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	386	135.8800	GBp	XLON	07002070000037534-E0DwSblbH6d220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	485	135.8800	GBp	XLON	05002050000037385-E0DwSblbH6cu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	1803	135.8800	GBp	XLON	07002070000037521-E0DwSblbH6cy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	8028	135.8800	GBp	XLON	05002050000037385-E0DwSblbH6cq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	1478	135.8800	GBp	XLON	05002050000037407-E0DwSblbH6d020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:22	BST	1833	135.8800	GBp	XLON	05002050000037385-E0DwSblbH6cw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	410	135.9000	GBp	XLON	07002070000037679-E0DwSblbH70n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	3578	135.9000	GBp	XLON	07002070000037679-E0DwSblbH70u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	394	135.9000	GBp	XLON	07002070000037679-E0DwSblbH7120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	1610	135.9000	GBp	XLON	07002070000037679-E0DwSblbH71120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	1844	135.9000	GBp	XLON	07002070000037679-E0DwSblbH71B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	17180	135.9200	GBp	XLON	07002070000037718-E0DwSblbH70b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	842	135.9000	GBp	XLON	07002070000037679-E0DwSblbH70q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	2364	135.9000	GBp	XLON	07002070000037679-E0DwSblbH71W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:42	BST	1556	135.9000	GBp	XLON	07002070000037679-E0DwSblbH70w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:54	BST	3639	135.9800	GBp	XLON	07002070000037817-E0DwSblbH7M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:17:54	BST	3267	135.9800	GBp	XLON	07002070000037817-E0DwSblbH7ML20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	2278	136.0400	GBp	XLON	05002050000037778-E0DwSblbH7o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	4423	136.0400	GBp	XLON	05002050000037778-E0DwSblbH7oe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	1934	136.0600	GBp	XLON	07002070000037885-E0DwSblbH7mi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	4717	136.0400	GBp	XLON	05002050000037778-E0DwSblbH7ob20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	3680	136.0800	GBp	XLON	07002070000037923-E0DwSblbH7m520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	1880	136.0600	GBp	XLON	07002070000037885-E0DwSblbH7mz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	5802	136.0600	GBp	XLON	07002070000037885-E0DwSblbH7m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	1305	136.0800	GBp	XLON	07002070000037923-E0DwSblbH7m720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	1934	136.0600	GBp	XLON	07002070000037885-E0DwSblbH7mp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	2713	136.0600	GBp	XLON	07002070000037885-E0DwSblbH7n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	5500	136.0800	GBp	XLON	07002070000037923-E0DwSblbH7lw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:18:14	BST	5500	136.0800	GBp	XLON	07002070000037923-E0DwSblbH7m120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:19:16	BST	11418	135.9800	GBp	XLON	07002070000038227-E0DwSblbH9F520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:19:38	BST	900	135.9600	GBp	XLON	05002050000038201-E0DwSblbH9mw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:19:39	BST	11271	135.9600	GBp	XLON	05002050000038208-E0DwSblbH9oC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:19:57	BST	6012	135.9600	GBp	XLON	05002050000038270-E0DwSblbHA8a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:19:57	BST	6824	135.9600	GBp	XLON	05002050000038281-E0DwSblbHA8c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:20:19	BST	11906	136.0800	GBp	XLON	07002070000038545-E0DwSblbHAxw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:20:20	BST	5500	136.0600	GBp	XLON	07002070000038538-E0DwSblbHAal20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:20:20	BST	3904	136.0600	GBp	XLON	07002070000038538-E0DwSblbHAal20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:20:47	BST	2350	136.0800	GBp	XLON	07002070000038664-E0DwSblbHB9O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:20:57	BST	748	136.1200	GBp	XLON	05002050000038554-E0DwSblbHBHr20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:20:57	BST	2450	136.1200	GBp	XLON	05002050000038554-E0DwSblbHBHk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:09	BST	3092	136.1600	GBp	XLON	05002050000038645-E0DwSblbHBUj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:30	BST	11310	136.2000	GBp	XLON	05002050000038739-E0DwSblbHBhR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:30	BST	11311	136.2000	GBp	XLON	07002070000038890-E0DwSblbHBhP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:34	BST	1142	136.2000	GBp	XLON	07002070000038902-E0DwSblbHBkW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:34	BST	2350	136.2000	GBp	XLON	07002070000038902-E0DwSblbHBkU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:34	BST	2350	136.2000	GBp	XLON	07002070000038902-E0DwSblbHBkS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:43	BST	5383	136.2000	GBp	XLON	07002070000038928-E0DwSblbHBqA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:43	BST	1202	136.2000	GBp	XLON	07002070000038928-E0DwSblbHBq820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:51	BST	1841	136.1600	GBp	XLON	05002050000038645-E0DwSblbHBv220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:51	BST	4270	136.1600	GBp	XLON	05002050000038645-E0DwSblbHBuv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:21:51	BST	5500	136.1600	GBp	XLON	05002050000038645-E0DwSblbHBuz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:16	BST	1934	136.3000	GBp	XLON	07002070000039152-E0DwSblbHChL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:16	BST	5500	136.3000	GBp	XLON	07002070000039152-E0DwSblbHChN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:16	BST	4278	136.3000	GBp	XLON	07002070000039152-E0DwSblbHChP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:16	BST	895	136.3000	GBp	XLON	07002070000039152-E0DwSblbHCgX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:29	BST	1934	136.3400	GBp	XLON	05002050000039100-E0DwSblbHD2P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:29	BST	5500	136.3400	GBp	XLON	05002050000039100-E0DwSblbHD2R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:29	BST	1035	136.3400	GBp	XLON	05002050000039100-E0DwSblbHD2U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:29	BST	357	136.3400	GBp	XLON	05002050000039100-E0DwSblbHD3020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:47	BST	2350	136.5600	GBp	XLON	05002050000039265-E0DwSblbHDh720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:47	BST	5733	136.5600	GBp	XLON	05002050000039265-E0DwSblbHDhG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:47	BST	403	136.5600	GBp	XLON	05002050000039265-E0DwSblbHDh920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:47	BST	2100	136.5600	GBp	XLON	05002050000039265-E0DwSblbHDh520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:22:49	BST	8977	136.5200	GBp	XLON	05002050000039247-E0DwSblbHDnu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:23:01	BST	600	136.5200	GBp	XLON	05002050000039331-E0DwSblbHE1k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:23:19	BST	188	136.5200	GBp	XLON	0500205000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:25:43	BST	5832	136.5200	GBp	XLON	07002070000040504-E0DwSblbHlxZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:25:43	BST	2887	136.5200	GBp	XLON	07002070000040504-E0DwSblbHlxc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:25:43	BST	1158	136.5200	GBp	XLON	07002070000040503-E0DwSblbHlxV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:25:43	BST	2051	136.5200	GBp	XLON	05002050000040332-E0DwSblbHlXN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:25:43	BST	13128	136.5400	GBp	XLON	07002070000040512-E0DwSblbHlvD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:26:47	BST	6524	136.4000	GBp	XLON	05002050000040607-E0DwSblbHKGC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:26:48	BST	4876	136.4000	GBp	XLON	05002050000040607-E0DwSblbHKJB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:26:48	BST	7559	136.4000	GBp	XLON	07002070000040853-E0DwSblbHKJD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	7176	136.4400	GBp	XLON	05002050000040731-E0DwSblbHKVn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	1772	136.4400	GBp	XLON	07002070000040924-E0DwSblbHKVr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	1086	136.4400	GBp	XLON	07002070000040930-E0DwSblbHKVt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	1448	136.4400	GBp	XLON	05002050000040741-E0DwSblbHKVp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	1577	136.4200	GBp	XLON	05002050000040729-E0DwSblbHKXC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	6167	136.4200	GBp	XLON	07002070000040897-E0DwSblbHKXA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	1096	136.4200	GBp	XLON	05002050000040713-E0DwSblbHKX820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:01	BST	4926	136.4200	GBp	XLON	07002070000040878-E0DwSblbHKX620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:59	BST	11144	136.6000	GBp	XLON	07002070000041260-E0DwSblbHLcx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:59	BST	395	136.6200	GBp	XLON	05002050000041106-E0DwSblbHLaw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:59	BST	3092	136.6200	GBp	XLON	05002050000041106-E0DwSblbHLaq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:27:59	BST	11000	136.6200	GBp	XLON	05002050000041106-E0DwSblbHLau20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:28:07	BST	11120	136.6200	GBp	XLON	05002050000041134-E0DwSblbHLu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:28:19	BST	9040	136.6200	GBp	XLON	07002070000041343-E0DwSblbHM0N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:28:24	BST	15568	136.6000	GBp	XLON	07002070000041281-E0DwSblbHM5U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:28:37	BST	4592	136.6600	GBp	XLON	07002070000041405-E0DwSblbHMR820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:29:12	BST	2350	136.7600	GBp	XLON	05002050000041491-E0DwSblbHNKd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:29:12	BST	403	136.7600	GBp	XLON	05002050000041491-E0DwSblbHNKf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:29:12	BST	115	136.7600	GBp	XLON	0500205000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:16	BST	5954	136.7800	GBp	XLON	07002070000042253-E0DwSblbHPtL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:16	BST	2852	136.7800	GBp	XLON	07002070000042262-E0DwSblbHPtP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:26	BST	6030	136.7400	GBp	XLON	05002050000042012-E0DwSblbHPxx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:30	BST	1469	136.7200	GBp	XLON	05002050000042102-E0DwSblbHQ2120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:49	BST	1600	136.6400	GBp	XLON	05002050000042312-E0DwSblbHQbK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:49	BST	4010	136.6400	GBp	XLON	05002050000042312-E0DwSblbHQbM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:49	BST	403	136.6400	GBp	XLON	05002050000042312-E0DwSblbHQbJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:31:58	BST	9329	136.6400	GBp	XLON	05002050000042341-E0DwSblbHQj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	5500	136.6400	GBp	XLON	05002050000042404-E0DwSblbHR7d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1286	136.6400	GBp	XLON	05002050000042448-E0DwSblbHR7m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1525	136.6400	GBp	XLON	05002050000042417-E0DwSblbHR7k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1343	136.6400	GBp	XLON	07002070000042654-E0DwSblbHR7s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	858	136.6200	GBp	XLON	07002070000042582-E0DwSblbHR8720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	2405	136.6400	GBp	XLON	05002050000042461-E0DwSblbHR7q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1662	136.6400	GBp	XLON	05002050000042404-E0DwSblbHR7i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1010	136.6400	GBp	XLON	07002070000042677-E0DwSblbHR7u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	301	136.6400	GBp	XLON	07002070000042677-E0DwSblbHR7w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1769	136.6400	GBp	XLON	07002070000042634-E0DwSblbHR7o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	1690	136.6200	GBp	XLON	07002070000042582-E0DwSblbHR8420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:25	BST	3420	136.6200	GBp	XLON	05002050000042369-E0DwSblbHR8220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:32:52	BST	6017	136.7000	GBp	XLON	07002070000042809-E0DwSblbHRTW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:33:00	BST	8890	136.8000	GBp	XLON	07002070000042899-E0DwSblbHRie20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:33:00	BST	1620	136.8000	GBp	XLON	07002070000042911-E0DwSblbHRig20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:33:03	BST	1088	136.8000	GBp	XLON	07002070000042915-E0DwSblbHRIs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:33:03	BST	12069	136.8000	GBp	XLON	07002070000042915-E0DwSblbHRiv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:33:05	BST	4371	136.7800	GBp	XLON	05002050000042689-E0DwSblbHRo220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:33:05	BST	1979	136.7800	GBp	XLON	05002050000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:36:36	BST	6767	136.6600	GBp	XLON	05002050000044058-E0DwSblbHVWF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:00	BST	5500	136.7200	GBp	XLON	05002050000044181-E0DwSblbHVx2D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:00	BST	5500	136.7200	GBp	XLON	05002050000044181-E0DwSblbHVxH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:00	BST	2054	136.7200	GBp	XLON	05002050000044181-E0DwSblbHVxJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:01	BST	8711	136.7000	GBp	XLON	05002050000044136-E0DwSblbHVvYX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:01	BST	2701	136.7000	GBp	XLON	07002070000044386-E0DwSblbHVvY220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:08	BST	2986	136.6800	GBp	XLON	07002070000044307-E0DwSblbHW6n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:08	BST	3827	136.6800	GBp	XLON	05002050000044081-E0DwSblbHW6l20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:30	BST	2139	136.7200	GBp	XLON	05002050000044350-E0DwSblbHWWJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:30	BST	6631	136.7200	GBp	XLON	07002070000044543-E0DwSblbHWWWH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:30	BST	550	136.7200	GBp	XLON	07002070000044544-E0DwSblbHWWL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:30	BST	1517	136.7200	GBp	XLON	07002070000044544-E0DwSblbHWWWO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:36	BST	3177	136.6000	GBp	XLON	05002050000044396-E0DwSblbHWkk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:58	BST	2083	136.6200	GBp	XLON	07002070000044755-E0DwSblbHX5i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:58	BST	3551	136.6200	GBp	XLON	07002070000044755-E0DwSblbHX5v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:37:58	BST	6014	136.6000	GBp	XLON	07002070000044751-E0DwSblbHX6d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:38:14	BST	1155	136.5400	GBp	XLON	05002050000044572-E0DwSblbHXHC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:38:14	BST	5500	136.5400	GBp	XLON	05002050000044572-E0DwSblbHXH720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:38:14	BST	4982	136.5400	GBp	XLON	07002070000044771-E0DwSblbHXHE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:38:14	BST	14049	136.5200	GBp	XLON	05002050000044585-E0DwSblbHXHi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:38:23	BST	11888	136.4600	GBp	XLON	07002070000044772-E0DwSblbHXQw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:38:30	BST	12968	136.4200	GBp	XLON	07002070000044842-E0DwSblbHXHYH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:39:07	BST	4292	136.4000	GBp	XLON	05002050000044744-E0DwSblbHY5920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:39:07	BST	5646	136.4000	GBp	XLON	05002050000044744-E0DwSblbHY5520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:39:50	BST	12046	136.2600	GBp	XLON	07002070000045321-E0DwSblbHZAP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:39:50	BST	2350	136.3000	GBp	XLON	05002050000045145-E0DwSblbHZ9d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:39:50	BST	403	136.3000	GBp	XLON	0500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:42:28	BST	4768	136.0400	GBp	XLON	05002050000045712-E0DwSblbHbac20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:42:28	BST	5453	136.0400	GBp	XLON	05002050000045696-E0DwSblbHbaW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:42:28	BST	14	136.0400	GBp	XLON	05002050000045696-E0DwSblbHbaa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:42:36	BST	2375	136.0000	GBp	XLON	07002070000046049-E0DwSblbHbtP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:43:48	BST	10655	136.2200	GBp	XLON	05002050000046343-E0DwSblbHczU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:43:49	BST	2043	136.2400	GBp	XLON	07002070000046528-E0DwSblbHd1f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:43:51	BST	3311	136.2600	GBp	XLON	07002070000046535-E0DwSblbHd3s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:43:51	BST	3209	136.2600	GBp	XLON	07002070000046535-E0DwSblbHd3m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:12	BST	13758	136.4000	GBp	XLON	07002070000046751-E0DwSblbHddc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:35	BST	1795	136.4200	GBp	XLON	05002050000046606-E0DwSblbHdt820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:35	BST	14087	136.4200	GBp	XLON	05002050000046606-E0DwSblbHdt620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:36	BST	1934	136.4200	GBp	XLON	07002070000046877-E0DwSblbHduP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:45	BST	4243	136.4200	GBp	XLON	07002070000046751-E0DwSblbHdc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:45	BST	1221	136.4200	GBp	XLON	05002050000046699-E0DwSblbHe0u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:45	BST	5500	136.4200	GBp	XLON	07002070000046877-E0DwSblbHe0n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:48	BST	13799	136.4400	GBp	XLON	05002050000046739-E0DwSblbHe6520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:49	BST	12738	136.4200	GBp	XLON	05002050000046732-E0DwSblbHe6b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:44:49	BST	10615	136.4000	GBp	XLON	07002070000046916-E0DwSblbHe6y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:27	BST	7692	136.4600	GBp	XLON	07002070000047201-E0DwSblbHfEd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:40	BST	1551	136.4800	GBp	XLON	05002050000047062-E0DwSblbHfIy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:46	BST	5511	136.4600	GBp	XLON	05002050000047081-E0DwSblbHfQ620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:46	BST	1300	136.4600	GBp	XLON	07002070000047279-E0DwSblbHfQ820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:46	BST	1796	136.4600	GBp	XLON	05002050000047081-E0DwSblbHfQ320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:46	BST	7395	136.4800	GBp	XLON	05002050000047062-E0DwSblbHfOn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:45:46	BST	9556	136.5000	GBp	XLON	07002070000047273-E0DwSblbHfQj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:23	BST	8	136.4200	GBp	XLON	07002070000047494-E0DwSblbHq0820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:23	BST	1939	136.4200	GBp	XLON	07002070000047494-E0DwSblbHq0A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:26	BST	2832	136.4200	GBp	XLON	05002050000047322-E0DwSblbHq2420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:26	BST	6443	136.4200	GBp	XLON	05002050000047322-E0DwSblbHq2C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	8831	136.4000	GBp	XLON	05002050000047384-E0DwSblbHqKd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	1481	136.4000	GBp	XLON	05002050000047406-E0DwSblbHqKj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	2156	136.4000	GBp	XLON	07002070000047593-E0DwSblbHqKh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	5587	136.4000	GBp	XLON	05002050000047394-E0DwSblbHqKf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	1398	136.3600	GBp	XLON	05002050000047305-E0DwSblbHqM520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	619	136.3600	GBp	XLON	05002050000047305-E0DwSblbHqLv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:45	BST	5483	136.3600	GBp	XLON	05002050000047305-E0DwSblbHqLz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:46:46	BST	1842	136.3400	GBp	XLON	07002070000047596-E0DwSblbHqMs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:47:30	BST	13400	136.3200	GBp	XLON	05002050000047679-E0DwSblbHh5w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:47:32	BST	616	136.3000	GBp	XLON	05002050000047671-E0DwSblbHh8220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:47:32	BST	1259	136.3000	GBp	XLON	05002050000047671-E0DwSblbHh8A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:47:32	BST	2086	136.3000	GBp	XLON	05002050000047654-E0DwSblbHh7y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:47:32	BST	4884	136.3000	GBp	XLON	05002050000047654-E0DwSblbHh8020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:47:34	BST	6432	136.2800	GBp	XLON	07002070000047872-E0DwSblbHh9r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:48:05	BST	11535	136.3000	GBp	XLON	07002070000048049-E0DwSblbHhmM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:48:53	BST	1683	136.3200	GBp	XLON	07002070000048262-E0DwSblbHimk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:48:53	BST	9284	136.3200	GBp	XLON	05002050000048057-E0DwSblbHimi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:48:54	BST	12583	136.3200	GBp	XLON	07002070000048336-E0DwSblbHinQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:03	BST	4890	136.3000	GBp	XLON	07002070000048115-E0DwSblbHiw120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:03	BST	5460	136.3000	GBp	XLON	07002070000048115-E0DwSblbHivz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:23	BST	383	136.3200	GBp	XLON	07002070000048473-E0DwSblbHjJ420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:23	BST	2270	136.3200	GBp	XLON	07002070000048473-E0DwSblbHjJ220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:29	BST	2738	136.3200	GBp	XLON	07002070000048503-E0DwSblbHjPD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:30	BST	1552	136.3200	GBp	XLON	07002070000048505-E0DwSblbHjSe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:30	BST	1790	136.3200	GBp	XLON	07002070000048503-E0DwSblbHjSc20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:30	BST	1146	136.3200	GBp	XLON	05002050000048290-E0DwSblbHjSg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:35	BST	4741	136.3200	GBp	XLON	05002050000048290-E0DwSblbHjVW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:35	BST	714	136.3200	GBp	XLON	07002070000048512-E0DwSblbHjVY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:35	BST	1835	136.3200	GBp	XLON	07002070000048512-E0DwSblbHjVa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:36	BST	3949	136.2800	GBp	XLON	07002070000048504-E0DwSblbHjXu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:49:36	BST	2596	136.2800	GBp	XLON	05002050000048284-E0DwSblbHjXs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:07	BST	1865	136.2200	GBp	XLON	07002070000048715-E0DwSblbHk6720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:07	BST	1611	136.2200	GBp	XLON	05002050000048509-E0DwSblbHk6920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:07	BST	6416	136.2200	GBp	XLON	07002070000048701-E0DwSblbHk6520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:20	BST	1934	136.2200	GBp	XLON	05002050000048578-E0DwSblbHkHy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:20	BST	3891	136.2200	GBp	XLON	05002050000048578-E0DwSblbHkIW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:20	BST	1487	136.2200	GBp	XLON	07002070000048801-E0DwSblbHkY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:21	BST	8697	136.2000	GBp	XLON	05002050000048478-E0DwSblbHkNe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:21	BST	2953	136.2000	GBp	XLON	07002070000048797-E0DwSblbHkNi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:22	BST	1486	136.1800	GBp	XLON	05002050000048581-E0DwSblbHkQP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:22	BST	1290	136.1800	GBp	XLON	05002050000048584-E0DwSblbHkQR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:50:22	BST	1130	136.1800	GBp	XLON	05002050000048586-E0DwSblbHkQT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:02	BST	15570	136.0200	GBp	XLON	07002070000049063-E0DwSblbHIDz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:06	BST	3755	136.0600	GBp	XLON	05002050000048866-E0DwSblbHILP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:06	BST	1405	136.0600	GBp	XLON	05002050000048865-E0DwSblbHILL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:06	BST	1238	136.0600	GBp	XLON	07002070000049078-E0DwSblbHILN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:21	BST	737	136.0000	GBp	XLON	07002070000049080-E0DwSblbHlH420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:21	BST	2567	136.0000	GBp	XLON	07002070000049080-E0DwSblbHlH820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:21	BST	7076	136.0000	GBp	XLON	05002050000048820-E0DwSblbHlH220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:51:47	BST	2457	135.9400	GBp	XLON	05002050000049098-E0DwSblbHmGL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:07	BST	13077	136.1800	GBp	XLON	05002050000049270-E0DwSblbHmtr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:07	BST	388	136.1600	GBp	XLON	07002070000049462-E0DwSblbHmVQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:07	BST	5500	136.1600	GBp	XLON	07002070000049462-E0DwSblbHmvK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:07	BST	5500	136.1600	GBp	XLON	07002070000049462-E0DwSblbHmvM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:10	BST	8083	136.1400	GBp	XLON	07002070000049471-E0DwSblbHmz320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:10	BST	2270	136.1400	GBp	XLON	07002070000049471-E0DwSblbHmz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:47	BST	9134	136.2000	GBp	XLON	05002050000049531-E0DwSblbHnzv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:52:55	BST	10353	136.1800	GBp	XLON	05002050000049459-E0DwSblbHo6i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:53:09	BST	11354	136.1000	GBp	XLON	07002070000049818-E0DwSblbHoOB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:53:14	BST	13209	136.1000	GBp	XLON	07002070000049894-E0DwSblbHoWh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:53:50	BST	5097	136.1200	GBp	XLON	05002050000049815-E0DwSblbHp2C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:53:50	BST	5225	136.1200	GBp	XLON	05002050000049815-E0DwSblbHp2I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:53:51	BST	8746	136.0800	GBp	XLON	05002050000049601-E0DwSblbHp4L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:53:51	BST	2608	136.0800	GBp	XLON	05002050000049601-E0DwSblbHp4N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:34	BST	1131	136.0400	GBp	XLON	07002070000050295-E0DwSblbHq3r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:34	BST	1564	136.0400	GBp	XLON	07002070000050295-E0DwSblbHq3x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:34	BST	2350	136.0400	GBp	XLON	07002070000050295-E0DwSblbHq3v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:34	BST	1102	136.0400	GBp	XLON	07002070000050295-E0DwSblbHq3t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:40	BST	8173	135.9800	GBp	XLON	05002050000050058-E0DwSblbHqBw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:40	BST	2150	135.9800	GBp	XLON	05002050000050058-E0DwSblbHqBc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:54:49	BST	2168	135.9400	GBp	XLON	05002050000050128-E0DwSblbHqL220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:55:38	BST	13391	136.0800	GBp	XLON	07002070000050565-E0DwSblbHrJx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:55:38	BST	10301	136.0800	GBp	XLON	05002050000050396-E0DwSblbHrJz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:55:44	BST	7292	136.0600	GBp	XLON	05002050000050468-E0DwSblbHra320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:55:44	BST	6090	136.0400	GBp	XLON	05002050000050470-E0DwSblbHraE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:55:44	BST	5600	136.0800	GBp	XLON	07002070000050648-E0DwSblbHrYn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:55:44	BST	4437	136.0800	GBp	XLON	07002070000050648-E0DwSblbHrYi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:21	BST	2115	135.9400	GBp	XLON	05002050000050615-E0DwSblbHsJiN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:21	BST	2350	135.9400	GBp	XLON	05002050000050615-E0DwSblbHsJiJ20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:21	BST	2350	135.9400	GBp	XLON	05002050000050615-E0DwSblbHsIL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:21	BST	303	135.9400	GBp	XLON	05002050000050615-E0DwSblbHsIH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:21	BST	517	135.9400	GBp	XLON	05002050000050615-E0DwSblbHsIP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:34	BST	2350	135.9400	GBp	XLON	05002050000050679-E0DwSblbHsbE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:34	BST	2306	135.9400	GBp	XLON	05002050000050679-E0DwSblbHsbC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:34	BST	1668	135.9400	GBp	XLON	05002050000050679-E0DwSblbHsbG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:34	BST	2315	135.9400	GBp	XLON	05002050000050679-E0DwSblbHsbA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:48	BST	2350	135.9200	GBp	XLON	07002070000050868-E0DwSblbHsf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:48	BST	1	135.9200	GBp	XLON	07002070000050868-E0DwSblbHsfV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:48	BST	2350	135.9200	GBp	XLON	07002070000050868-E0DwSblbHsfX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:56	BST	2087	135.9200	GBp	XLON	07002070000050882-E0DwSblbHsjl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:56:59	BST	5998	135.9200	GBp	XLON	07002070000050892-E0DwSblbHsIL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:00	BST	8810	135.8800	GBp	XLON	07002070000050779-E0DwSblbHsnA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:05	BST	4008	135.8400	GBp	XLON	05002050000050706-E0DwSblbHsum20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:30	BST	2275	135.8000	GBp	XLON	07002070000051051-E0DwSblbHtOo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:30	BST	2350	135.8000	GBp	XLON	07002070000051051-E0DwSblbHtOq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:39	BST	4415	135.8200	GBp	XLON	07002070000051087-E0DwSblbHtWp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:39	BST	11	135.8200	GBp	XLON	07002070000051087-E0DwSblbHtWn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:39	BST	2350	135.8200	GBp	XLON	07002070000051087-E0DwSblbHtWr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:43	BST	5783	135.8000	GBp	XLON	07002070000051077-E0DwSblbHtZJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:57:43	BST	2172	135.8000	GBp	XLON	07002070000051077-E0DwSblbHtZH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:58:13	BST	5500	136.0200	GBp	XLON	07002070000051241-E0DwSblbHulF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:58:13	BST	251	136.0200	GBp	XLON	07002070000051241-E0DwSblbHulX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:58:13	BST	5500	136.0200	GBp	XLON	07002070000051241-E0DwSblbHulT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:58:26	BST	7654	136.0800	GBp	XLON	05002050000051212-E0DwSblbHuaD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:58:26	BST	1340	136.0800	GBp	XLON	05002050000051219-E0DwSblbHuaF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 09:58:42	BST	5500	136.0600	GBp	XLON	05002050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:00:34	BST	34	135.9400	GBp	XLON	07002070000052066-E0DwSblbHwhT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:00:54	BST	2224	135.9800	GBp	XLON	05002050000052021-E0DwSblbHx8H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:00:54	BST	641	135.9800	GBp	XLON	05002050000052021-E0DwSblbHx8L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:00:54	BST	2432	135.9800	GBp	XLON	05002050000052021-E0DwSblbHx8F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:00:54	BST	1842	135.9800	GBp	XLON	05002050000052021-E0DwSblbHx8J20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:05	BST	11157	136.0000	GBp	XLON	07002070000052249-E0DwSblbHxKJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	4629	135.9800	GBp	XLON	05002050000052021-E0DwSblbHxL320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	796	135.9800	GBp	XLON	05002050000052039-E0DwSblbHxL720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	1186	135.9800	GBp	XLON	05002050000052086-E0DwSblbHxLD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	1811	135.9800	GBp	XLON	05002050000052058-E0DwSblbHxL920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	1569	135.9800	GBp	XLON	07002070000052229-E0DwSblbHxLB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	825	135.9800	GBp	XLON	05002050000052039-E0DwSblbHxL520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	1719	135.9600	GBp	XLON	07002070000052154-E0DwSblbHxMv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:06	BST	7303	135.9600	GBp	XLON	05002050000051982-E0DwSblbHxMt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:47	BST	2062	136.0200	GBp	XLON	05002050000052658-E0DwSblbHyMA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:01:47	BST	607	136.0200	GBp	XLON	05002050000052658-E0DwSblbHyM820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:03	BST	1289	136.1000	GBp	XLON	05002050000052804-E0DwSblbHyJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:20	BST	10109	136.1200	GBp	XLON	07002070000052940-E0DwSblbHyw220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:20	BST	891	136.1200	GBp	XLON	05002050000052830-E0DwSblbHyw420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:20	BST	9218	136.1200	GBp	XLON	05002050000052830-E0DwSblbHyw820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:27	BST	6256	136.1400	GBp	XLON	05002050000053053-E0DwSblbHxW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:38	BST	8446	136.1400	GBp	XLON	07002070000053252-E0DwSblbHzE620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:53	BST	1971	136.1000	GBp	XLON	07002070000053361-E0DwSblbHzSx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:53	BST	4617	136.1000	GBp	XLON	07002070000053361-E0DwSblbHzSu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:53	BST	2427	136.1400	GBp	XLON	05002050000053258-E0DwSblbHzRy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:53	BST	1767	136.1400	GBp	XLON	07002070000053360-E0DwSblbHzRw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:02:53	BST	8982	136.1400	GBp	XLON	07002070000053348-E0DwSblbHzRu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:03:13	BST	13106	136.1400	GBp	XLON	07002070000053439-E0DwSblbHzpa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:03:22	BST	12098	136.1200	GBp	XLON	05002050000053350-E0DwSblbHzw820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:26	BST	5470	136.3400	GBp	XLON	07002070000053828-E0DwSblb1CG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:26	BST	5500	136.3400	GBp	XLON	07002070000053828-E0DwSblb1CC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:26	BST	83	136.3400	GBp	XLON	07002070000053828-E0DwSblb1CJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:27	BST	2647	136.3200	GBp	XLON	05002050000053701-E0DwSblb1uA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:27	BST	9789	136.3200	GBp	XLON	05002050000053701-E0DwSblb1EF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:27	BST	1495	136.3000	GBp	XLON	05002050000053733-E0DwSblb1Es20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:27	BST	7093	136.3000	GBp	XLON	05002050000053683-E0DwSblb1Eo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:04:27	BST	1596	136.3000	GBp	XLON	07002070000053798-E0DwSblb1Eq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:03	BST	2350	136.3400	GBp	XLON	05002050000053942-E0DwSblb1uG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:03	BST	1131	136.3400	GBp	XLON	05002050000053942-E0DwSblb1uC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:03	BST	303	136.3400	GBp	XLON	05002050000053942-E0DwSblb1uE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:03	BST	1593	136.3400	GBp	XLON	05002050000053942-E0DwSblb1uA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:04	BST	11053	136.2800	GBp	XLON	07002070000053929-E0DwSblb1xv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:31	BST	725	136.2000	GBp	XLON	07002070000054177-E0DwSblb1d2R020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:44	BST	223	136.2400	GBp	XLON	05002050000054118-E0DwSblb1d2Z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:51	BST	1134	136.2400	GBp	XLON	05002050000054128-E0DwSblb1d2F020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:51	BST	5500	136.2600	GBp	XLON	05002050000054143-E0DwSblb1d2G20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:51	BST	3632	136.2600	GBp	XLON	05002050000054143-E0DwSblb1d2I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:51	BST	1875	136.2600	GBp	XLON	05002050000054143-E0DwSblb1d2IA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:05:51	BST	11134	136.2400	GBp	XLON	05002050000054118-E0DwSblb1d2I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:06:39	BST	730	136.5200	GBp	XLON	05002050000054388-E0DwSblb1d3Rn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:06:56	BST	1341	136.5800	GBp	XLON	07002070000054531-E0DwSblb1d3m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:06:57	BST	5772	136.5600	GBp	XLON	05002050000054432-E0DwSblb1d3hJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:06:57	BST	4198	136.5600	GBp	XLON	05002050000054432-E0DwSblb1d3hH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:06:57	BST	697	136.5800	GBp	XLON	07002070000054535-E0DwSblb1d3gK20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:15	BST	8760	136.6000	GBp	XLON	07002070000054618-E0DwSblbl3zd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:15	BST	2161	136.6000	GBp	XLON	07002070000054618-E0DwSblbl3zg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:16	BST	8340	136.6000	GBp	XLON	05002050000054533-E0DwSblbl41720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:16	BST	6552	136.6000	GBp	XLON	05002050000054533-E0DwSblbl41920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:24	BST	2335	136.6000	GBp	XLON	07002070000054624-E0DwSblbl48N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:24	BST	5455	136.6000	GBp	XLON	07002070000054624-E0DwSblbl48L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:24	BST	1507	136.6000	GBp	XLON	05002050000054554-E0DwSblbl48P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:35	BST	9970	136.5800	GBp	XLON	05002050000054528-E0DwSblbl4Di0230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:35	BST	3947	136.5600	GBp	XLON	05002050000054599-E0DwSblbl4EA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:07:35	BST	9240	136.6000	GBp	XLON	07002070000054688-E0DwSblbl4D020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:08:06	BST	1372	136.4000	GBp	XLON	07002070000054864-E0DwSblbl4jD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:08:06	BST	1194	136.4000	GBp	XLON	07002070000054864-E0DwSblbl4jF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:08:17	BST	563	136.4200	GBp	XLON	07002070000054925-E0DwSblbl4pz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:08:38	BST	13859	136.5000	GBp	XLON	05002050000054886-E0DwSblbl57020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:08:56	BST	9899	136.6400	GBp	XLON	07002070000055102-E0DwSblbl5Yl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:08:56	BST	9549	136.6400	GBp	XLON	05002050000055014-E0DwSblbl5Yn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	6157	136.6400	GBp	XLON	05002050000055096-E0DwSblbl5zz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	1121	136.6400	GBp	XLON	07002070000055208-E0DwSblbl60D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	408	136.6400	GBp	XLON	05002050000055110-E0DwSblbl60320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	2005	136.6400	GBp	XLON	07002070000055218-E0DwSblbl60F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	1406	136.6400	GBp	XLON	05002050000055131-E0DwSblbl60H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	1295	136.6400	GBp	XLON	05002050000055102-E0DwSblbl60I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:23	BST	1179	136.6400	GBp	XLON	05002050000055110-E0DwSblbl60B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:25	BST	1354	136.6000	GBp	XLON	05002050000055111-E0DwSblbl62c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:25	BST	1474	136.6000	GBp	XLON	05002050000055117-E0DwSblbl62e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:25	BST	3182	136.5800	GBp	XLON	05002050000055097-E0DwSblbl63320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:09:25	BST	2975	136.5800	GBp	XLON	05002050000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:29	BST	1405	136.1000	GBp	XLON	07002070000056244-E0DwSbblIAKU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:29	BST	1131	136.1000	GBp	XLON	07002070000056244-E0DwSbblIAKW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:29	BST	1856	136.1000	GBp	XLON	07002070000056244-E0DwSbblIAKS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:29	BST	303	136.1000	GBp	XLON	07002070000056244-E0DwSbblIAKQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:30	BST	8874	136.0400	GBp	XLON	05002050000056173-E0DwSbblIANW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:32	BST	2249	136.0000	GBp	XLON	07002070000056245-E0DwSbblIAVc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:12:32	BST	3667	136.0000	GBp	XLON	07002070000056245-E0DwSbblIAVe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:02	BST	1429	135.8000	GBp	XLON	07002070000056511-E0DwSbblIBVc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:02	BST	1135	135.8000	GBp	XLON	07002070000056511-E0DwSbblIBVl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:02	BST	2350	135.8000	GBp	XLON	07002070000056511-E0DwSbblIBvG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:02	BST	1882	135.8000	GBp	XLON	07002070000056511-E0DwSbblIBvE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:14	BST	303	135.8200	GBp	XLON	05002050000056512-E0DwSbblICHw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:15	BST	2704	135.8200	GBp	XLON	07002070000056572-E0DwSbblICld20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:15	BST	4639	135.8200	GBp	XLON	07002070000056572-E0DwSbblIClY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:20	BST	1296	135.7800	GBp	XLON	05002050000056487-E0DwSbblICW920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:20	BST	5500	135.7800	GBp	XLON	05002050000056487-E0DwSbblICW620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:13:22	BST	4884	135.7400	GBp	XLON	07002070000056570-E0DwSbblICYN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:01	BST	4563	135.7200	GBp	XLON	07002070000056811-E0DwSbblIDXd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:01	BST	491	135.7200	GBp	XLON	07002070000056811-E0DwSbblIDXp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:01	BST	1934	135.7200	GBp	XLON	07002070000056811-E0DwSbblIDx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:01	BST	1211	135.7200	GBp	XLON	07002070000056824-E0DwSbblIDxR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:01	BST	1934	135.7200	GBp	XLON	07002070000056811-E0DwSbblIDXk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:05	BST	1931	135.6800	GBp	XLON	05002050000056750-E0DwSbblIDi320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:05	BST	5500	135.7000	GBp	XLON	05002050000056733-E0DwSbblIDhT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:05	BST	2722	135.7000	GBp	XLON	05002050000056733-E0DwSbblIDhV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:05	BST	2388	135.6800	GBp	XLON	07002070000056821-E0DwSbblIDi120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:14:05	BST	1118	135.7200	GBp	XLON	0500205000005682

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:16:40	BST	5173	135.7200	GBp	XLON	05002050000057795-E0DwSbblIGIz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:16:40	BST	5500	135.7400	GBp	XLON	05002050000057822-E0DwSbblIGkr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:16:40	BST	3032	135.7400	GBp	XLON	05002050000057822-E0DwSbblIGkv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:16:40	BST	3924	135.6800	GBp	XLON	07002070000057585-E0DwSbblIGo820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:17:19	BST	1934	135.6800	GBp	XLON	05002050000058082-E0DwSbblIHl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:17:19	BST	3921	135.6800	GBp	XLON	05002050000058082-E0DwSbblIHes20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:17:19	BST	1182	135.6800	GBp	XLON	05002050000058082-E0DwSbblIHen20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:17:28	BST	7623	135.6200	GBp	XLON	07002070000058130-E0DwSbblIHnc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:17:46	BST	6746	135.9200	GBp	XLON	07002070000058254-E0DwSbblIIDD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:17:46	BST	6746	135.9200	GBp	XLON	05002050000058217-E0DwSbblIIDB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:14	BST	10194	136.0400	GBp	XLON	05002050000058342-E0DwSbblIlgU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:16	BST	6417	136.0200	GBp	XLON	07002070000058364-E0DwSbblIB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:16	BST	1603	136.0200	GBp	XLON	07002070000058391-E0DwSbblIIf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:16	BST	1133	136.0200	GBp	XLON	07002070000058382-E0DwSbblIID20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:43	BST	2306	136.0800	GBp	XLON	07002070000058585-E0DwSbblIJHX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:43	BST	2350	136.0800	GBp	XLON	07002070000058585-E0DwSbblIJHT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:43	BST	3021	136.0800	GBp	XLON	07002070000058585-E0DwSbblIJHV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:43	BST	401	136.0800	GBp	XLON	07002070000058585-E0DwSbblIJHR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:46	BST	7139	136.0200	GBp	XLON	05002050000058504-E0DwSbblIJK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:18:49	BST	6544	136.0000	GBp	XLON	07002070000058579-E0DwSbblIJNY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:20	BST	1	136.0400	GBp	XLON	07002070000058745-E0DwSbblIKbH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:20	BST	7085	136.0400	GBp	XLON	07002070000058745-E0DwSbblIKBS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:32	BST	7935	136.0800	GBp	XLON	07002070000058834-E0DwSbblIKz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:51	BST	2887	136.1400	GBp	XLON	05002050000058872-E0DwSbblIKuV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:51	BST	1043	136.1400	GBp	XLON	05002050000058872-E0DwSbblIKuX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:56	BST	403	136.2400	GBp	XLON	07002070000058992-E0DwSbblIL7h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:19:56	BST	2350	136.2400	GBp	XLON	07002070000058992-E0DwSbblIL7j2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	1131	136.7800	GBp	XLON	05002050000059701-E0DwSblbiONK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	1338	136.7800	GBp	XLON	05002050000059726-E0DwSblbiONU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	1867	136.7800	GBp	XLON	07002070000059726-E0DwSblbiONM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	2353	136.7800	GBp	XLON	07002070000059725-E0DwSblbiONC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	3147	136.7800	GBp	XLON	05002050000059700-E0DwSblbiONA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	1313	136.7800	GBp	XLON	05002050000059700-E0DwSblbiON720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:31	BST	5664	136.7800	GBp	XLON	07002070000059725-E0DwSblbiONI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:52	BST	3613	136.7800	GBp	XLON	05002050000059766-E0DwSblbiOd620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:54	BST	6575	136.7400	GBp	XLON	07002070000059712-E0DwSblbiOgA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:54	BST	1781	136.7400	GBp	XLON	05002050000059711-E0DwSblbiOgC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:22:54	BST	1428	136.7400	GBp	XLON	07002070000059712-E0DwSblbiOg620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:21	BST	925	136.7800	GBp	XLON	07002070000059953-E0DwSblbiOyy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:42	BST	2367	136.7800	GBp	XLON	07002070000059986-E0DwSblbiPDH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:42	BST	5814	136.7800	GBp	XLON	07002070000059964-E0DwSblbiPDD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:42	BST	1241	136.7800	GBp	XLON	05002050000059938-E0DwSblbiPD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:43	BST	7101	136.7800	GBp	XLON	05002050000060000-E0DwSblbiPEp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:45	BST	4906	136.7600	GBp	XLON	05002050000059874-E0DwSblbiPIf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:45	BST	5500	136.7600	GBp	XLON	05002050000059874-E0DwSblbiPld20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:46	BST	1424	136.7200	GBp	XLON	05002050000059955-E0DwSblbiPOD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:23:46	BST	2634	136.7200	GBp	XLON	07002070000059980-E0DwSblbiPOB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:24:23	BST	3134	136.8200	GBp	XLON	05002050000060163-E0DwSblbiQ9N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:24:28	BST	2271	136.8200	GBp	XLON	07002070000060232-E0DwSblbiQfU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:24:28	BST	3229	136.8200	GBp	XLON	05002050000060163-E0DwSblbiQFs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:24:28	BST	4303	136.8200	GBp	XLON	07002070000060232-E0DwSblbiQGG720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:24:28	BST	5500	136.8200	GBp	XLON	07002070000060232-E0DwSblbiQfX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:25:00	BST	1275	136.8000	GBp	XLON	07002070000060388-E0DwSblbiQhc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:25:00	BST	1572	136.8000	GBp	XLON	05002050000060292-E0DwSblbiQha

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:26:54	BST	1131	136.7400	GBp	XLON	05002050000060852-E0DwSblbISOK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:27:39	BST	4915	136.7400	GBp	XLON	07002070000061105-E0DwSblbIT8P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:27:39	BST	1761	136.7600	GBp	XLON	07002070000061121-E0DwSblbIT7j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:27:39	BST	13076	136.7600	GBp	XLON	07002070000061106-E0DwSblbIT7f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:27:39	BST	2331	136.7400	GBp	XLON	05002050000060988-E0DwSblbIT8R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:27:57	BST	5569	136.7600	GBp	XLON	05002050000061061-E0DwSblbITZL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:28:18	BST	9437	136.8000	GBp	XLON	07002070000061301-E0DwSblbIU0O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:28:22	BST	935	136.7600	GBp	XLON	07002070000061314-E0DwSblbIU6520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:28:22	BST	2256	136.7600	GBp	XLON	07002070000061314-E0DwSblbIU6720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:28:22	BST	10964	136.7800	GBp	XLON	05002050000061189-E0DwSblbIU5K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:28:59	BST	1311	136.7200	GBp	XLON	07002070000061544-E0DwSblbIUt220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:28:59	BST	5500	136.7200	GBp	XLON	07002070000061544-E0DwSblbIUt020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:02	BST	7704	136.7000	GBp	XLON	05002050000061398-E0DwSblbIUvw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:23	BST	277	136.7400	GBp	XLON	07002070000061690-E0DwSblbIVGK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:27	BST	1218	136.7400	GBp	XLON	05002050000061561-E0DwSblbIVKH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:27	BST	7082	136.7400	GBp	XLON	07002070000061705-E0DwSblbIVKF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:27	BST	6084	136.7400	GBp	XLON	05002050000061549-E0DwSblbIVKB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:49	BST	10524	136.8000	GBp	XLON	07002070000061808-E0DwSblbIVIE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:51	BST	5328	136.7400	GBp	XLON	05002050000061668-E0DwSblbIVpp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:51	BST	4704	136.7600	GBp	XLON	07002070000061806-E0DwSblbIVoj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:29:51	BST	1934	136.7600	GBp	XLON	07002070000061806-E0DwSblbIVoh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:30	BST	2350	136.7000	GBp	XLON	05002050000061878-E0DwSblbIWek20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:30	BST	1473	136.7000	GBp	XLON	05002050000061878-E0DwSblbIWel20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:30	BST	2350	136.7000	GBp	XLON	05002050000061878-E0DwSblbIWem20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:37	BST	5695	136.7200	GBp	XLON	07002070000062067-E0DwSblbIX8m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:52	BST	1266	136.7400	GBp	XLON	07002070000062121-E0DwSblbIX3C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:52	BST	2350	136.7400	GBp	XLON	07002070000062121-E0DwSblbIX3A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:30:52	BST	2350	136.7400	GBp	XLON	07002070000062121-E0DwSblbIX3820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:02	BST	4183	136.7200	GBp	XLON	07002070000062154-E0DwSblbIX8m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:02	BST	2350	136.7200	GBp	XLON	07002070000062154-E0DwSblbIX8o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:16	BST	697	136.7600	GBp	XLON	05002050000062040-E0DwSblbIXMM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:16	BST	1735	136.7600	GBp	XLON	05002050000062040-E0DwSblbIXMK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:20	BST	2097	136.7600	GBp	XLON	05002050000062050-E0DwSblbIXPz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:20	BST	5104	136.7600	GBp	XLON	07002070000062228-E0DwSblbIXQQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:20	BST	1242	136.7600	GBp	XLON	05002050000062047-E0DwSblbIXQU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:20	BST	4949	136.7600	GBp	XLON	07002070000062231-E0DwSblbIXQW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:33	BST	5904	136.7200	GBp	XLON	05002050000062048-E0DwSblbIXj420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:57	BST	1488	136.6800	GBp	XLON	07002070000062424-E0DwSblbIYBr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:57	BST	560	136.6800	GBp	XLON	07002070000062401-E0DwSblbIYBk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:31:57	BST	5892	136.6800	GBp	XLON	07002070000062401-E0DwSblbIYBp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:19	BST	10686	136.7000	GBp	XLON	07002070000062527-E0DwSblbIYPz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:19	BST	246	136.7000	GBp	XLON	07002070000062537-E0DwSblbIYQ120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:19	BST	6417	136.6800	GBp	XLON	05002050000062297-E0DwSblbIYQa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:19	BST	880	136.6800	GBp	XLON	05002050000062297-E0DwSblbIYQU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:19	BST	1614	136.7000	GBp	XLON	07002070000062537-E0DwSblbIYQb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:23	BST	1706	136.6400	GBp	XLON	05002050000062217-E0DwSblbIYW620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:32:23	BST	7625	136.6600	GBp	XLON	05002050000062209-E0DwSblbIYVP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:01	BST	5510	136.6800	GBp	XLON	07002070000062767-E0DwSblbIZKT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:32	BST	1278	136.7400	GBp	XLON	05002050000062656-E0DwSblbIZn620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:32	BST	5500	136.7400	GBp	XLON	05002050000062656-E0DwSblbIZn420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:32	BST	4255	136.7400	GBp	XLON	05002050000062656-E0DwSblbIZn020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:33	BST	7913	136.7400	GBp	XLON	07002070000062945-E0DwSblbIZp120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:50	BST	351	136.7400	GBp	XLON	05002050000062881-E0DwSblbIa2f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:50	BST	5500	136.7400	GBp	XLON	05002050000062845-E0DwSblbIa2Z20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:50	BST	161	136.7400	GBp	XLON	05002050000062845-E0DwSblbla2b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:50	BST	1088	136.7400	GBp	XLON	05002050000062881-E0DwSblbla2k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:50	BST	1422	136.7400	GBp	XLON	07002070000063041-E0DwSblbla2d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:51	BST	6742	136.7200	GBp	XLON	07002070000062840-E0DwSblbla5k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:54	BST	1730	136.6800	GBp	XLON	05002050000062864-E0DwSblblaBe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:54	BST	4580	136.6800	GBp	XLON	07002070000063024-E0DwSblblaBa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:33:54	BST	1094	136.6800	GBp	XLON	07002070000063030-E0DwSblblaBc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:28	BST	4157	136.6800	GBp	XLON	05002050000063060-E0DwSblblajx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:28	BST	2350	136.6800	GBp	XLON	05002050000063060-E0DwSblblajv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	57	136.7400	GBp	XLON	05002050000063131-E0DwSblblb8b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	1310	136.7400	GBp	XLON	05002050000063144-E0DwSblblb8f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	593	136.7400	GBp	XLON	05002050000063131-E0DwSblblb8k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	1219	136.7400	GBp	XLON	07002070000063311-E0DwSblblb8d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	1493	136.7400	GBp	XLON	05002050000063153-E0DwSblblb8h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	5500	136.7400	GBp	XLON	05002050000063131-E0DwSblblb8V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:34:58	BST	2944	136.7400	GBp	XLON	05002050000063131-E0DwSblblb8S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:23	BST	11870	136.7600	GBp	XLON	07002070000063433-E0DwSblblbTk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:26	BST	8	136.7600	GBp	XLON	07002070000063475-E0DwSblblbWq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:26	BST	697	136.7600	GBp	XLON	07002070000063475-E0DwSblblbWs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:42	BST	673	136.8000	GBp	XLON	07002070000063551-E0DwSblblbmh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:42	BST	5500	136.8000	GBp	XLON	07002070000063551-E0DwSblblbmK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:42	BST	5697	136.8000	GBp	XLON	07002070000063551-E0DwSblblbmQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:44	BST	2530	136.7800	GBp	XLON	07002070000063545-E0DwSblblbou20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:44	BST	9340	136.7800	GBp	XLON	07002070000063545-E0DwSblblbos20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:48	BST	5500	136.7600	GBp	XLON	07002070000063483-E0DwSblblbr020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:48	BST	924	136.7600	GBp	XLON	07002070000063483-E0DwSblblbr820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:35:48	BST	2363	136.7600	GBp	XLON	07002070000063514-E0DwSblblbrA20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:45	BST	8	137.0000	GBp	XLON	05002050000064876-E0DwSblblghJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:45	BST	780	137.0000	GBp	XLON	05002050000064876-E0DwSblblghF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:45	BST	10022	137.0000	GBp	XLON	05002050000064876-E0DwSblblghL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:53	BST	318	137.1600	GBp	XLON	07002070000065076-E0DwSblblgwb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:53	BST	5500	137.1400	GBp	XLON	07002070000065070-E0DwSblblgwy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:53	BST	9591	137.1600	GBp	XLON	07002070000065076-E0DwSblblgwy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:40:53	BST	4409	137.1400	GBp	XLON	07002070000065070-E0DwSblblgwx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:05	BST	1924	137.1400	GBp	XLON	07002070000065142-E0DwSblblhAk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:05	BST	2350	137.1400	GBp	XLON	07002070000065142-E0DwSblblhAg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:05	BST	2350	137.1400	GBp	XLON	07002070000065142-E0DwSblblhAi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:11	BST	202	137.1200	GBp	XLON	05002050000065024-E0DwSblblhll20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:11	BST	2172	137.1200	GBp	XLON	05002050000065024-E0DwSblblhlj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:11	BST	2861	137.1200	GBp	XLON	07002070000065164-E0DwSblblhln20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:12	BST	5691	137.0800	GBp	XLON	05002050000065025-E0DwSblblhKb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:40	BST	557	136.9800	GBp	XLON	05002050000065265-E0DwSblblfN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:41:53	BST	8988	137.0200	GBp	XLON	05002050000065324-E0DwSblbliPY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:42:57	BST	8958	137.0600	GBp	XLON	05002050000065556-E0DwSblblj6a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:42:57	BST	5500	137.0800	GBp	XLON	07002070000065816-E0DwSblblj5y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:42:57	BST	3458	137.0800	GBp	XLON	07002070000065816-E0DwSblblj6220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:42:58	BST	11645	137.0600	GBp	XLON	07002070000065883-E0DwSblblj7U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:08	BST	5113	137.0800	GBp	XLON	05002050000065747-E0DwSblblj6a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:08	BST	4700	137.0800	GBp	XLON	05002050000065747-E0DwSblbljDY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:08	BST	8958	137.0400	GBp	XLON	05002050000065641-E0DwSblbljEq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:08	BST	8958	137.0600	GBp	XLON	05002050000065705-E0DwSblbljEB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:36	BST	1748	137.0000	GBp	XLON	05002050000065775-E0DwSblbljWu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:47	BST	800	136.9800	GBp	XLON	05002050000065978-E0DwSblbljff20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:49	BST	7215	136.9800	GBp	XLON	05002050000065983-E0DwSblbljPi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:49	BST	1080	136.9800	GBp	XLON	07002070000066174-E0DwSblbljR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:49	BST	2010	136.9800	GBp	XLON	05002050000065985-E0DwSblbljkb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:49	BST	2738	136.9800	GBp	XLON	07002070000066174-E0DwSblbljZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:43:51	BST	6081	136.9200	GBp	XLON	07002070000066175-E0DwSblblj020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:44:37	BST	5500	137.0000	GBp	XLON	07002070000066402-E0DwSblblkd020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:44:37	BST	5174	137.0000	GBp	XLON	07002070000066402-E0DwSblblkcx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:44:37	BST	896	137.0000	GBp	XLON	07002070000066402-E0DwSblblkd520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:07	BST	1164	137.1800	GBp	XLON	07002070000066611-E0DwSblbljVx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:07	BST	8879	137.1600	GBp	XLON	07002070000066634-E0DwSblblIWd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:07	BST	1144	137.1800	GBp	XLON	07002070000066612-E0DwSblbljVz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:07	BST	6780	137.1800	GBp	XLON	05002050000066452-E0DwSblblVv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:07	BST	8879	137.2000	GBp	XLON	05002050000066453-E0DwSblbljVv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:37	BST	2350	137.2600	GBp	XLON	05002050000066760-E0DwSblblmOm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:37	BST	697	137.2600	GBp	XLON	05002050000066760-E0DwSblblmOk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:40	BST	2622	137.2800	GBp	XLON	07002070000066977-E0DwSblblmqF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	2381	137.2000	GBp	XLON	07002070000067065-E0DwSblblnUu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	4730	137.2200	GBp	XLON	05002050000066687-E0DwSblblnUO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	1356	137.2400	GBp	XLON	05002050000066914-E0DwSblblnTm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	1790	137.2400	GBp	XLON	07002070000067083-E0DwSblblnTt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	7547	137.2400	GBp	XLON	07002070000067051-E0DwSblblnTk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	2359	137.2200	GBp	XLON	07002070000066830-E0DwSblblnUM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:45:55	BST	1544	137.2000	GBp	XLON	07002070000067073-E0DwSblblnVF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:46:18	BST	2568	137.2000	GBp	XLON	07002070000067224-E0DwSblbloAd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:46:18	BST	492	137.2000	GBp	XLON	07002070000067224-E0DwSblbloAZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:46:18	BST	4249	137.2000	GBp	XLON	05002050000067055-E0DwSblbloAX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:46:44	BST	8633	137.1800	GBp	XLON	05002050000067215-E0DwSblblojF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:46:46	BST	5755	137.1600	GBp	XLON	07002070000067397-E0DwSblbloP120230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:03	BST	4461	137.0800	GBp	XLON	05002050000067358-E0DwSblblpGz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:19	BST	8736	137.0800	GBp	XLON	05002050000067512-E0DwSblblpVK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:35	BST	2879	137.1800	GBp	XLON	07002070000067814-E0DwSblblpt520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:35	BST	6	137.1800	GBp	XLON	07002070000067814-E0DwSblblpt320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:41	BST	3502	137.1800	GBp	XLON	05002050000067643-E0DwSblblpvc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:41	BST	11	137.1800	GBp	XLON	05002050000067643-E0DwSblblpva20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:48	BST	7683	137.1800	GBp	XLON	05002050000067679-E0DwSblblq0s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:53	BST	2709	137.2200	GBp	XLON	07002070000067886-E0DwSblblq7M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:47:53	BST	1904	137.2200	GBp	XLON	07002070000067886-E0DwSblblq7L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	2934	137.1800	GBp	XLON	07002070000067919-E0DwSblblqPa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	709	137.1800	GBp	XLON	05002050000067705-E0DwSblblqPY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	1083	137.1800	GBp	XLON	05002050000067705-E0DwSblblqPV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	1934	137.2000	GBp	XLON	05002050000067735-E0DwSblblqN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	1214	137.1800	GBp	XLON	05002050000067690-E0DwSblblqPT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	3203	137.1800	GBp	XLON	07002070000067873-E0DwSblblqPR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	1934	137.2000	GBp	XLON	05002050000067735-E0DwSblblqNm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:10	BST	6783	137.2000	GBp	XLON	05002050000067735-E0DwSblblqN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:50	BST	510	137.1800	GBp	XLON	05002050000068008-E0DwSblblr0F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:50	BST	6635	137.1800	GBp	XLON	07002070000068176-E0DwSblblr0Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:48:50	BST	10141	137.1800	GBp	XLON	05002050000068008-E0DwSblblr0Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:49:10	BST	1729	137.1000	GBp	XLON	07002070000068220-E0DwSblblrL020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:49:25	BST	6106	137.1000	GBp	XLON	07002070000068273-E0DwSblblrSi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:49:29	BST	10547	137.0800	GBp	XLON	05002050000068135-E0DwSblblrVD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:49:57	BST	8399	137.0000	GBp	XLON	05002050000068300-E0DwSblblsCD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:18	BST	67	137.0000	GBp	XLON	07002070000068490-E0DwSblblsUc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:18	BST	2938	137.0000	GBp	XLON	07002070000068490-E0DwSblblsUa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:18	BST	1226	137.0200	GBp	XLON	07002070000068514-E0DwSblblsTW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:18	BST	6085	137.0200	GBp	XLON	05002050000068386-E0DwSblblsTS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:18	BST	4220	137.0200	GBp	XLON	05002050000068394-E0DwSblblsUc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:20	BST	3253	136.9800	GBp	XLON	07002070000068498-E0DwSblblsYX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:20	BST	2029	136.9800	GBp	XLON	05002050000068414-E0DwSblblsYZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:50:20	BST	2800	136.9800	GBp	XLON	05002050000068318-E0DwSblblsYV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:03	BST	4597	137.0200	GBp	XLON	07002070000068680-E0DwSblbltDd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:03	BST	5500	137.0200	GBp	XLON	07002070000068680-E0DwSblbltDb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:12	BST	7531	137.0000	GBp	XLON	07002070000068669-E0DwSblbltIk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:12	BST	4461	137.0000	GBp	XLON	05002050000068579-E0DwSblbltli20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:12	BST	1934	137.0000	GBp	XLON	05002050000068579-E0DwSblbltliQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:48	BST	2432	137.0400	GBp	XLON	05002050000068731-E0DwSblbltpN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:48	BST	7774	137.0400	GBp	XLON	05002050000068731-E0DwSblbltpU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:51:48	BST	7371	137.0400	GBp	XLON	07002070000068844-E0DwSblbltpW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:17	BST	530	137.0200	GBp	XLON	05002050000068853-E0DwSblbluGC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:18	BST	7	137.0200	GBp	XLON	05002050000068868-E0DwSblbluHJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:19	BST	4902	137.0200	GBp	XLON	07002070000068972-E0DwSblbluIQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:19	BST	1367	137.0200	GBp	XLON	07002070000068972-E0DwSblbluI520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:19	BST	1811	137.0200	GBp	XLON	07002070000068972-E0DwSblbluIQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:34	BST	4380	137.0600	GBp	XLON	05002050000068934-E0DwSblbluRT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:34	BST	1095	137.0600	GBp	XLON	05002050000068934-E0DwSblbluRV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:39	BST	2500	137.0400	GBp	XLON	05002050000068889-E0DwSblbluZF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:39	BST	1798	137.0400	GBp	XLON	07002070000069031-E0DwSblbluZW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:39	BST	1901	137.0400	GBp	XLON	05002050000068889-E0DwSblbluZU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:52:41	BST	6001	137.0000	GBp	XLON	07002070000068960-E0DwSblbluCd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:08	BST	595	137.0200	GBp	XLON	07002070000069173-E0DwSblbluv520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:09	BST	6307	137.0200	GBp	XLON	05002050000069090-E0DwSblbluv520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:25	BST	3125	137.0200	GBp	XLON	05002050000069112-E0DwSblblv4r20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:25	BST	1586	137.0200	GBp	XLON	05002050000069112-E0DwSblblv4x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:25	BST	5500	137.0200	GBp	XLON	07002070000069200-E0DwSblblv4n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:25	BST	1932	137.0200	GBp	XLON	05002050000069117-E0DwSblblv4z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:25	BST	2375	137.0200	GBp	XLON	07002070000069200-E0DwSblblv4p20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:53:51	BST	7909	137.2000	GBp	XLON	05002050000069282-E0DwSblblvbv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:26	BST	715	137.1800	GBp	XLON	07002070000069470-E0DwSblblvx320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:26	BST	4424	137.1800	GBp	XLON	07002070000069447-E0DwSblblvww20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:26	BST	1317	137.1800	GBp	XLON	07002070000069476-E0DwSblblvx720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:26	BST	2658	137.1800	GBp	XLON	07002070000069447-E0DwSblblvwt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:26	BST	1076	137.1800	GBp	XLON	07002070000069470-E0DwSblblvwy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:26	BST	1144	137.1800	GBp	XLON	05002050000069355-E0DwSblblvx520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:27	BST	2350	137.1800	GBp	XLON	05002050000069417-E0DwSblblvy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:27	BST	2350	137.1800	GBp	XLON	05002050000069417-E0DwSblblvyX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:27	BST	600	137.1800	GBp	XLON	05002050000069417-E0DwSblblvyT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:37	BST	6106	137.1800	GBp	XLON	05002050000069460-E0DwSblblw8a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:37	BST	1934	137.1800	GBp	XLON	05002050000069460-E0DwSblblw8Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:46	BST	4803	137.1400	GBp	XLON	07002070000069583-E0DwSblblwEi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:54:46	BST	6683	137.1600	GBp	XLON	05002050000069265-E0DwSblblwDm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:15	BST	1167	137.0600	GBp	XLON	05002050000069647-E0DwSblblwG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:15	BST	6900	137.0600	GBp	XLON	05002050000069647-E0DwSblblwGC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:24	BST	6914	137.0000	GBp	XLON	07002070000069765-E0DwSblblwyD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:44	BST	1131	137.0000	GBp	XLON	07002070000069921-E0DwSblblx8f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:44	BST	13	137.0000	GBp	XLON	07002070000069921-E0DwSblblx8h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:44	BST	8	137.0000	GBp	XLON	07002070000069921-E0DwSblblx8d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:44	BST	1768	137.0000	GBp	XLON	07002070000069921-E0DwSblblx8n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:44	BST	403	137.0000	GBp	XLON	07002070000069921-E0DwSblblx8l20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:55:44	BST	2350	137.0000	GBp	XLON	07002070000069921-E0DwSblblx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:22	BST	19	136.9400	GBp	XLON	07002070000071456-E0DwSblbJ1UA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:22	BST	1374	136.9400	GBp	XLON	07002070000071456-E0DwSblbJ1U720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:22	BST	51	136.9400	GBp	XLON	07002070000071434-E0DwSblbJ1U120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:22	BST	5500	136.9400	GBp	XLON	07002070000071434-E0DwSblbJ1Tv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:22	BST	2425	136.9400	GBp	XLON	07002070000071434-E0DwSblbJ1U320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:35	BST	7175	136.9600	GBp	XLON	07002070000071529-E0DwSblbJ1ID20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:35	BST	1524	136.9600	GBp	XLON	05002050000071408-E0DwSblbJ1IH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:35	BST	4881	136.9600	GBp	XLON	07002070000071536-E0DwSblbJ1IF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:35	BST	1981	136.9600	GBp	XLON	05002050000071419-E0DwSblbJ1IJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:56	BST	4524	136.9200	GBp	XLON	05002050000071291-E0DwSblbJ1yt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:56	BST	1743	136.9200	GBp	XLON	05002050000071291-E0DwSblbJ1yr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:58	BST	1541	136.8800	GBp	XLON	05002050000071468-E0DwSblbJ21w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:58	BST	1	136.8800	GBp	XLON	05002050000071468-E0DwSblbJ2220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 10:59:58	BST	1134	136.8800	GBp	XLON	07002070000071601-E0DwSblbJ21u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:32	BST	6194	137.1000	GBp	XLON	05002050000071790-E0DwSblbJ2xi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:32	BST	4086	137.1000	GBp	XLON	05002050000071790-E0DwSblbJ2xj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:32	BST	5500	137.1200	GBp	XLON	07002070000071945-E0DwSblbJ2ws20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:32	BST	3067	137.1200	GBp	XLON	07002070000071945-E0DwSblbJ2wu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:59	BST	1218	137.1000	GBp	XLON	05002050000071924-E0DwSblbJ3HT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:59	BST	308	137.1000	GBp	XLON	07002070000072068-E0DwSblbJ3HR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:59	BST	8567	137.0800	GBp	XLON	07002070000071932-E0DwSblbJ3IA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:59	BST	5500	137.1000	GBp	XLON	07002070000072068-E0DwSblbJ3HO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:59	BST	1115	137.0600	GBp	XLON	05002050000071929-E0DwSblbJ3K520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:00:59	BST	2030	137.0600	GBp	XLON	07002070000072079-E0DwSblbJ3K320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:01:22	BST	3049	137.0000	GBp	XLON	05002050000072009-E0DwSblbJ3n020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:01:54	BST	13851	137.1800	GBp	XLON	07002070000072420-E0DwSblbJ4fE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:02:07	BST	3132	137.3000	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:04:49	BST	1219	137.3400	GBp	XLON	05002050000073083-E0DwSblbJ7Lq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:04:49	BST	6255	137.3400	GBp	XLON	07002070000073180-E0DwSblbJ7Lm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:04:49	BST	1469	137.3400	GBp	XLON	07002070000073192-E0DwSblbJ7Lo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:04:49	BST	570	137.3800	GBp	XLON	05002050000073216-E0DwSblbJ7K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:04:49	BST	697	137.3800	GBp	XLON	05002050000073216-E0DwSblbJ7K020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:04:50	BST	8074	137.3400	GBp	XLON	07002070000073338-E0DwSblbJ7ND20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:05:08	BST	6415	137.4000	GBp	XLON	07002070000073429-E0DwSblbJ7fg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:05:08	BST	2808	137.4000	GBp	XLON	07002070000073429-E0DwSblbJ7fi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:05:10	BST	7905	137.3600	GBp	XLON	05002050000073330-E0DwSblbJ7iH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:05:15	BST	2452	137.3400	GBp	XLON	07002070000073397-E0DwSblbJ7m720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:05:15	BST	5500	137.3400	GBp	XLON	07002070000073397-E0DwSblbJ7m520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:22	BST	1454	137.2800	GBp	XLON	07002070000073696-E0DwSblbJ97A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:22	BST	7909	137.3000	GBp	XLON	07002070000073653-E0DwSblbJ96g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:22	BST	7867	137.3200	GBp	XLON	05002050000073598-E0DwSblbJ96f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:24	BST	9292	137.3000	GBp	XLON	05002050000073712-E0DwSblbJ9BG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:24	BST	2905	137.3200	GBp	XLON	07002070000073815-E0DwSblbJ9AZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:24	BST	1	137.3200	GBp	XLON	07002070000073815-E0DwSblbJ9Ac20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:33	BST	2100	137.2600	GBp	XLON	07002070000073669-E0DwSblbJ9Hv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:33	BST	3200	137.2600	GBp	XLON	05002050000073570-E0DwSblbJ9Ht20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:33	BST	1378	137.2600	GBp	XLON	07002070000073688-E0DwSblbJ9Hx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:54	BST	1498	137.3400	GBp	XLON	07002070000073950-E0DwSblbJ9bT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:06:54	BST	6	137.3400	GBp	XLON	07002070000073950-E0DwSblbJ9ba20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:07:07	BST	2334	137.3400	GBp	XLON	07002070000073950-E0DwSblbJ9hy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:07:20	BST	1934	137.3400	GBp	XLON	07002070000074047-E0DwSblbJA1220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:07:20	BST	2764	137.3400	GBp	XLON	05002050000073913-E0DwSblbJA1A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:07:20	BST	798	137.3400	GBp	XLON	07002070000074078-E0DwSblbJA1E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:07:20	BST	301	137.3400	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:08	BST	7470	137.4400	GBp	XLON	07002070000075168-E0DwSblbJdG820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:08	BST	918	137.4400	GBp	XLON	07002070000075168-E0DwSblbJdG620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:14	BST	2892	137.4400	GBp	XLON	07002070000075182-E0DwSblbJdHz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:29	BST	1189	137.4600	GBp	XLON	07002070000075244-E0DwSblbJdYg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:29	BST	7998	137.4600	GBp	XLON	05002050000075117-E0DwSblbJdYc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:29	BST	1286	137.4600	GBp	XLON	05002050000075134-E0DwSblbJdYe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:31	BST	2709	137.4400	GBp	XLON	07002070000075182-E0DwSblbJdZp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:31	BST	4451	137.4400	GBp	XLON	05002050000075111-E0DwSblbJdZr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:43	BST	6170	137.4200	GBp	XLON	07002070000075221-E0DwSblbJE4i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:47	BST	1484	137.3800	GBp	XLON	05002050000075180-E0DwSblbJE6i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:47	BST	519	137.3800	GBp	XLON	07002070000075299-E0DwSblbJE6u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:11:47	BST	6054	137.3800	GBp	XLON	07002070000075299-E0DwSblbJE6n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:23	BST	1824	137.2800	GBp	XLON	05002050000075337-E0DwSblbJETi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:23	BST	2350	137.2800	GBp	XLON	05002050000075337-E0DwSblbJETr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:23	BST	2350	137.2800	GBp	XLON	05002050000075337-E0DwSblbJETp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:23	BST	1085	137.2800	GBp	XLON	05002050000075337-E0DwSblbJETn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:29	BST	5979	137.2200	GBp	XLON	07002070000075436-E0DwSblbJEXY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:55	BST	4418	137.2600	GBp	XLON	05002050000075481-E0DwSblbJF5920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:55	BST	1062	137.2600	GBp	XLON	07002070000075606-E0DwSblbJF5720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:55	BST	5500	137.2600	GBp	XLON	07002070000075606-E0DwSblbJF5420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:12:55	BST	4198	137.2600	GBp	XLON	07002070000075606-E0DwSblbJF5120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	1107	137.3200	GBp	XLON	07002070000075739-E0DwSblbJFQ720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	1546	137.3200	GBp	XLON	05002050000075629-E0DwSblbJFQ920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	2976	137.3200	GBp	XLON	05002050000075540-E0DwSblbJFPx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	1158	137.3200	GBp	XLON	05002050000075614-E0DwSblbJFQ520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	5500	137.3200	GBp	XLON	07002070000075669-E0DwSblbJFQ120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	2524	137.3200	GBp	XLON	07002070000075669-E0DwSblbJFJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	881	137.3200	GBp	XLON	05002050000075540-E0DwSblbJFPu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:30	BST	1624	137.3200	GBp	XLON	07002070000075669-E0DwSblbJFQ320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:45	BST	692	137.3200	GBp	XLON	05002050000075661-E0DwSblbJFhK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:45	BST	1598	137.3200	GBp	XLON	05002050000075661-E0DwSblbJFhO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:49	BST	3085	137.2800	GBp	XLON	05002050000075606-E0DwSblbJFJo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:49	BST	1775	137.2800	GBp	XLON	07002070000075725-E0DwSblbJFJs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:49	BST	681	137.2800	GBp	XLON	05002050000075606-E0DwSblbJFJq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:49	BST	1775	137.2800	GBp	XLON	05002050000075610-E0DwSblbJFJu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:13:49	BST	1266	137.2800	GBp	XLON	07002070000075745-E0DwSblbJFJw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:19	BST	7	137.1600	GBp	XLON	07002070000075996-E0DwSblbJGJu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:19	BST	1962	137.1600	GBp	XLON	07002070000075996-E0DwSblbJGJs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:23	BST	7297	137.1600	GBp	XLON	07002070000076010-E0DwSblbJGMI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:38	BST	2953	137.1200	GBp	XLON	05002050000075898-E0DwSblbJGiB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:38	BST	71	137.1200	GBp	XLON	05002050000075898-E0DwSblbJGi920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:38	BST	3716	137.1200	GBp	XLON	05002050000075898-E0DwSblbJGi720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:14:38	BST	7394	137.1600	GBp	XLON	05002050000075974-E0DwSblbJGap20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:15:07	BST	2350	137.1200	GBp	XLON	05002050000076182-E0DwSblbJH Mw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:15:07	BST	2350	137.1200	GBp	XLON	05002050000076182-E0DwSblbJHMu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:15:49	BST	11627	137.2000	GBp	XLON	05002050000076325-E0DwSblbJi5g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:15:50	BST	2350	137.2000	GBp	XLON	07002070000076476-E0DwSblbJl6R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:15:50	BST	2020	137.2000	GBp	XLON	07002070000076476-E0DwSblbJl6P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:15:54	BST	10020	137.2000	GBp	XLON	07002070000076479-E0DwSblbJl9a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:04	BST	814	137.1600	GBp	XLON	05002050000076422-E0DwSblbJlK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:04	BST	1473	137.1600	GBp	XLON	07002070000076489-E0DwSblbJlKA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:04	BST	3233	137.1600	GBp	XLON	07002070000076483-E0DwSblbJlK820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:04	BST	950	137.1600	GBp	XLON	05002050000076422-E0DwSblbJlKC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:04	BST	6492	137.1800	GBp	XLON	05002050000076232-E0DwSblbJlK20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:36	BST	303	137.1600	GBp	XLON	05002050000076629-E0DwSblbJlby20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:36	BST	2350	137.1600	GBp	XLON	05002050000076629-E0DwSblbJlc020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:36	BST	2350	137.1600	GBp	XLON	05002050000076629-E0DwSblbJlc220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:16:36	BST	1307	137.1600	GBp	XLON	05002050000076629-E0DwSblbJlc420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:03	BST	1934	137.2200	GBp	XLON	05002050000076723-E0DwSblbJJ0m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:03	BST	1934	137.2200	GBp	XLON	05002050000076723-E0DwSblbJJ0b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:03	BST	3247	137.2200	GBp	XLON	05002050000076723-E0DwSblbJJ0u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:03	BST	536	137.2200	GBp	XLON	05002050000076723-E0DwSblbJj0w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:03	BST	1238	137.2200	GBp	XLON	07002070000076754-E0DwSblbJJ1120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:49	BST	9912	137.3600	GBp	XLON	05002050000076921-E0DwSblbJJK220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:49	BST	1564	137.3600	GBp	XLON	05002050000076925-E0DwSblbJJKd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:49	BST	6696	137.3600	GBp	XLON	07002070000076953-E0DwSblbJJKb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:50	BST	11503	137.3600	GBp	XLON	05002050000076944-E0DwSblbJJIX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:17:50	BST	887	137.3600	GBp	XLON	05002050000076944-E0DwSblbJJIO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:02	BST	4392	137.3800	GBp	XLON	07002070000077018-E0DwSblbJK4120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:02	BST	5500	137.3800	GBp	XLON	07002070000077018-E0DwSblbJK3w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:12	BST	10009	137.3600	GBp	XLON	05002050000076990-E0DwSblbJKDk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:12	BST	4000	137.3800	GBp	XLON	05002050000077025-E0DwSblbJKDE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:12	BST	6716	137.3800	GBp	XLON	05002050000077025-E0DwSblbJKDG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:13	BST	659	137.3600	GBp	XLON	05002050000076990-E0DwSblbJKFT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:29	BST	1616	137.3000	GBp	XLON	07002070000077106-E0DwSblbJKVg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:18:29	BST	9086	137.3200	GBp	XLON	05002050000076892-E0DwSblbJKUY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:19:39	BST	6972	137.3200	GBp	XLON	05002050000077360-E0DwSblbJLNk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:19:39	BST	5500	137.3400	GBp	XLON	07002070000077383-E0DwSblbJLMz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:19:39	BST	936	137.3400	GBp	XLON	07002070000077383-E0DwSblbJLNT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:19:42	BST	3093	137.3000	GBp	XLON	05002050000077375-E0DwSblbJLOR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:20:09	BST	1997	137.3400	GBp	XLON	07002070000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:22:56	BST	2350	137.3400	GBp	XLON	07002070000078265-E0DwSblbJOFz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:09	BST	5500	137.3000	GBp	XLON	05002050000078274-E0DwSblbJOOq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:09	BST	756	137.3000	GBp	XLON	05002050000078274-E0DwSblbJOON20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:15	BST	3063	137.2600	GBp	XLON	07002070000078034-E0DwSblbJORE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:17	BST	3335	137.2600	GBp	XLON	07002070000078034-E0DwSblbJORu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:35	BST	3000	137.3000	GBp	XLON	05002050000078392-E0DwSblbJOqE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:35	BST	148	137.3000	GBp	XLON	05002050000078392-E0DwSblbJOqK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:35	BST	2350	137.3000	GBp	XLON	05002050000078392-E0DwSblbJOqG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:35	BST	2350	137.3000	GBp	XLON	05002050000078392-E0DwSblbJOqI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:23:41	BST	4976	137.2400	GBp	XLON	07002070000078315-E0DwSblbJOWu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:01	BST	2350	137.2600	GBp	XLON	07002070000078518-E0DwSblbJPBk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:01	BST	2350	137.2600	GBp	XLON	07002070000078518-E0DwSblbJPBm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:11	BST	3316	137.2800	GBp	XLON	05002050000078520-E0DwSblbJPOw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:12	BST	310	137.2800	GBp	XLON	05002050000078520-E0DwSblbJPQg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	63	137.2800	GBp	XLON	07002070000078574-E0DwSblbJPI320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	1355	137.2800	GBp	XLON	05002050000078539-E0DwSblbJPI520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	1874	137.2800	GBp	XLON	05002050000078544-E0DwSblbJPI920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	2156	137.2800	GBp	XLON	07002070000078574-E0DwSblbJPI120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	1999	137.2800	GBp	XLON	05002050000078537-E0DwSblbJPkw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	3501	137.2800	GBp	XLON	05002050000078520-E0DwSblbJPkw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	3344	137.2800	GBp	XLON	05002050000078537-E0DwSblbJPkz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	1178	137.2600	GBp	XLON	07002070000078550-E0DwSblbJPNw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:31	BST	1110	137.2800	GBp	XLON	05002050000078540-E0DwSblbJPI720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:33	BST	1449	137.2400	GBp	XLON	05002050000078552-E0DwSblbJPuR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:33	BST	4304	137.2400	GBp	XLON	05002050000078498-E0DwSblbJPuN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:24:33	BST	1095	137.2400	GBp	XLON	07002070000078581-E0DwSblbJPuP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:25:14	BST	159	137.2400	GBp	XLON	05002050000078

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:03	BST	2864	137.2600	GBp	XLON	07002070000079289-E0DwSblbJSCS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:03	BST	1903	137.2600	GBp	XLON	05002050000079235-E0DwSblbJSCQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:03	BST	1732	137.2600	GBp	XLON	05002050000079236-E0DwSblbJSCU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:18	BST	3913	137.2600	GBp	XLON	05002050000079282-E0DwSblbJSJF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:18	BST	56	137.2600	GBp	XLON	05002050000079282-E0DwSblbJSJL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:18	BST	603	137.2600	GBp	XLON	05002050000079282-E0DwSblbJSJD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:18	BST	1934	137.2600	GBp	XLON	05002050000079282-E0DwSblbJSJH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:30	BST	5152	137.2600	GBp	XLON	07002070000079361-E0DwSblbJNSG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:30	BST	3307	137.2600	GBp	XLON	07002070000079361-E0DwSblbJNSC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:44	BST	3430	137.2400	GBp	XLON	05002050000079364-E0DwSblbJSX220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:28:44	BST	5028	137.2400	GBp	XLON	05002050000079364-E0DwSblbJSXb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:37	BST	1141	137.2000	GBp	XLON	05002050000079442-E0DwSblbJT9720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:37	BST	6619	137.2000	GBp	XLON	05002050000079424-E0DwSblbJT9520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:42	BST	9661	137.2000	GBp	XLON	05002050000079536-E0DwSblbJTBm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:43	BST	6310	137.2000	GBp	XLON	05002050000079550-E0DwSblbJTCC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:53	BST	2847	137.1800	GBp	XLON	07002070000079464-E0DwSblbJTIK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:53	BST	3481	137.1800	GBp	XLON	07002070000079464-E0DwSblbJTIB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:29:53	BST	1946	137.1800	GBp	XLON	07002070000079464-E0DwSblbJTID20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:12	BST	1674	137.1800	GBp	XLON	07002070000079697-E0DwSblbJT320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:12	BST	1085	137.1800	GBp	XLON	07002070000079697-E0DwSblbJTX120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:14	BST	2036	137.1400	GBp	XLON	05002050000079631-E0DwSblbJTYu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:16	BST	1085	137.1400	GBp	XLON	05002050000079631-E0DwSblbJTa520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:16	BST	3625	137.1400	GBp	XLON	05002050000079631-E0DwSblbJTad20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:29	BST	1658	137.1000	GBp	XLON	07002070000079698-E0DwSblbJTop20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:35	BST	2350	137.1000	GBp	XLON	07002070000079838-E0DwSblbJU4q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:35	BST	3120	137.1000	GBp	XLON	07002070000079838-E0DwSblbJU4s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:30:37	BST	1868	137.0800	GBp	XLON	05002050000079

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:33:42	BST	2350	136.9800	GBp	XLON	05002050000080498-E0DwSblbJWwV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:33:54	BST	192	136.9600	GBp	XLON	05002050000080536-E0DwSblbJWgF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:33:55	BST	1	136.9600	GBp	XLON	07002070000080586-E0DwSblbJWvH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:33:55	BST	6609	136.9600	GBp	XLON	07002070000080586-E0DwSblbJWvH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:34:11	BST	7289	137.0000	GBp	XLON	07002070000080646-E0DwSblbJWwV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:34:23	BST	6002	137.0000	GBp	XLON	07002070000080673-E0DwSblbJX0U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:34:28	BST	6720	136.9800	GBp	XLON	05002050000080590-E0DwSblbJX3a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:34:33	BST	1256	136.9400	GBp	XLON	05002050000080620-E0DwSblbJX6320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:34:33	BST	1340	136.9400	GBp	XLON	07002070000080669-E0DwSblbJX6120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:16	BST	7972	137.0000	GBp	XLON	05002050000080858-E0DwSblbJYRl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:17	BST	5500	136.9800	GBp	XLON	05002050000080828-E0DwSblbJYTA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:17	BST	5469	136.9800	GBp	XLON	05002050000080828-E0DwSblbJYTB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:17	BST	623	136.9800	GBp	XLON	05002050000080828-E0DwSblbJYJT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:18	BST	11133	136.9800	GBp	XLON	05002050000081024-E0DwSblbJYVx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:19	BST	557	136.9800	GBp	XLON	07002070000081080-E0DwSblbJYXy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:20	BST	3069	136.9800	GBp	XLON	05002050000081041-E0DwSblbJYaf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:32	BST	2350	137.0400	GBp	XLON	07002070000081122-E0DwSblbJYjU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:33	BST	3389	137.0400	GBp	XLON	05002050000081079-E0DwSblbJYle20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:33	BST	2989	137.0400	GBp	XLON	05002050000081079-E0DwSblbJYIT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:33	BST	3164	137.0400	GBp	XLON	05002050000081079-E0DwSblbJYIV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:34	BST	1600	137.0400	GBp	XLON	05002050000081083-E0DwSblbJYms20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:34	BST	2350	137.0400	GBp	XLON	05002050000081083-E0DwSblbJYmw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:34	BST	1240	137.0400	GBp	XLON	05002050000081083-E0DwSblbJYmu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:34	BST	2350	137.0400	GBp	XLON	05002050000081083-E0DwSblbJYmy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:48	BST	303	137.0400	GBp	XLON	07002070000081164-E0DwSblbJYqt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:48	BST	2350	137.0400	GBp	XLON	07002070000081164-E0DwSblbJYqv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:48	BST	2350	137.0400	GBp	XLON	07002070000081164-E0DwSblbJYqx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:59	BST	14	137.0400	GBp	XLON	05002050000081140-E0DwSblbJYvb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:59	BST	403	137.0400	GBp	XLON	05002050000081140-E0DwSblbJYvz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:59	BST	2350	137.0400	GBp	XLON	05002050000081140-E0DwSblbJYvt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:59	BST	513	137.0400	GBp	XLON	05002050000081140-E0DwSblbJYvX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:36:59	BST	2350	137.0400	GBp	XLON	05002050000081140-E0DwSblbJYvV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:03	BST	212	137.0000	GBp	XLON	05002050000081111-E0DwSblbJYyh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:03	BST	2172	137.0000	GBp	XLON	05002050000081111-E0DwSblbJYyW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:03	BST	2922	137.0000	GBp	XLON	05002050000081111-E0DwSblbJYyQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:03	BST	5500	137.0000	GBp	XLON	05002050000081111-E0DwSblbJYyS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:33	BST	1085	136.9600	GBp	XLON	07002070000081285-E0DwSblbJZHU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:57	BST	2300	137.0200	GBp	XLON	05002050000081318-E0DwSblbJZXo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:37:57	BST	9	137.0200	GBp	XLON	05002050000081318-E0DwSblbJZy120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:38:12	BST	4654	137.0400	GBp	XLON	07002070000081384-E0DwSblbJZhp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:01	BST	427	137.0800	GBp	XLON	05002050000081479-E0DwSblbJa2H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:01	BST	1959	137.0800	GBp	XLON	05002050000081479-E0DwSblbJa2L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:02	BST	4568	137.0800	GBp	XLON	05002050000081479-E0DwSblbJa2x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:02	BST	2544	137.0800	GBp	XLON	05002050000081479-E0DwSblbJa2j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:02	BST	1205	137.0800	GBp	XLON	07002070000081506-E0DwSblbJa2z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:33	BST	1248	137.1200	GBp	XLON	05002050000081579-E0DwSblbJaF020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:34	BST	1316	137.1200	GBp	XLON	07002070000081600-E0DwSblbJaFB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:35	BST	11540	137.1600	GBp	XLON	05002050000081601-E0DwSblbJalR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:35	BST	12652	137.1600	GBp	XLON	05002050000081601-E0DwSblbJalT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:36	BST	6684	137.1600	GBp	XLON	07002070000081627-E0DwSblbJaJz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:36	BST	11540	137.1600	GBp	XLON	07002070000081627-E0DwSblbJaJx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:48	BST	2921	137.2000	GBp	XLON	05002050000081688-E0DwSblbJae420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:48	BST	9	137.2000	GBp	XLON	05002050000081688-E0DwSblbJael20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:48	BST	3245	137.2000	GBp	XLON	05002050000081688-E0DwSblbJae220230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:39:48	BST	87	137.2000	GBp	XLON	05002050000081688-E0DwSblbJaeK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:01	BST	3713	137.2000	GBp	XLON	05002050000081737-E0DwSblbJanY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:07	BST	2594	137.2200	GBp	XLON	05002050000081746-E0DwSblbJarZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:07	BST	2829	137.2200	GBp	XLON	07002070000081745-E0DwSblbJarX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:14	BST	3006	137.2000	GBp	XLON	05002050000081737-E0DwSblbJaus20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:20	BST	5500	137.1800	GBp	XLON	07002070000081747-E0DwSblbJbOb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:20	BST	99	137.1800	GBp	XLON	07002070000081747-E0DwSblbJbOh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:49	BST	8713	137.1400	GBp	XLON	07002070000081913-E0DwSblbJbIK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:40:59	BST	8508	137.1400	GBp	XLON	05002050000081990-E0DwSblbJbNR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:41:00	BST	6469	137.1200	GBp	XLON	05002050000081885-E0DwSblbJbOi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:41:00	BST	3488	137.1200	GBp	XLON	05002050000081993-E0DwSblbJbOk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:41:41	BST	1455	137.1800	GBp	XLON	05002050000082122-E0DwSblbJbJl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:41:41	BST	1801	137.1800	GBp	XLON	05002050000082119-E0DwSblbJbJh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:41:41	BST	6824	137.1800	GBp	XLON	07002070000082125-E0DwSblbJbJj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:41:41	BST	5500	137.1800	GBp	XLON	05002050000082119-E0DwSblbJbJiZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:10	BST	3096	137.2600	GBp	XLON	07002070000082219-E0DwSblbJcSP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:21	BST	5500	137.2800	GBp	XLON	05002050000082250-E0DwSblbJcAp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:21	BST	808	137.2800	GBp	XLON	05002050000082250-E0DwSblbJcAu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:21	BST	1601	137.2800	GBp	XLON	05002050000082250-E0DwSblbJcAU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	5500	137.2800	GBp	XLON	07002070000082340-E0DwSblbJcQU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	1383	137.2800	GBp	XLON	05002050000082365-E0DwSblbJcQa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	1704	137.2800	GBp	XLON	05002050000082353-E0DwSblbJcQY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	114	137.2800	GBp	XLON	07002070000082340-E0DwSblbJcQW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	2350	137.3200	GBp	XLON	07002070000082414-E0DwSblbJcQ620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	3548	137.3200	GBp	XLON	07002070000082414-E0DwSblbJcQA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	2350	137.3200	GBp	XLON	07002070000082414-E0DwSblbJcQ820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:42:46	BST	403	137.3200	GBp	XLON	0700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:46:45	BST	5500	137.5200	GBp	XLON	07002070000083361-E0DwSblbJehm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:46:45	BST	3946	137.5200	GBp	XLON	07002070000083361-E0DwSblbJehq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:46:45	BST	10234	137.5000	GBp	XLON	07002070000083355-E0DwSblbJelE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:01	BST	5500	137.5600	GBp	XLON	07002070000083445-E0DwSblbJf1I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:01	BST	5521	137.5600	GBp	XLON	07002070000083445-E0DwSblbJf1y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:14	BST	1827	137.6800	GBp	XLON	05002050000083738-E0DwSblbJgFk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:14	BST	5705	137.6800	GBp	XLON	07002070000083621-E0DwSblbJgFu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:14	BST	996	137.6800	GBp	XLON	07002070000083621-E0DwSblbJgFm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:34	BST	7902	137.6400	GBp	XLON	05002050000083820-E0DwSblbJgab20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:47	BST	1162	137.5800	GBp	XLON	05002050000083844-E0DwSblbJgJv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:47	BST	5409	137.6000	GBp	XLON	05002050000083784-E0DwSblbJgJS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:47	BST	1010	137.6000	GBp	XLON	05002050000083784-E0DwSblbJgJW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:47:47	BST	1449	137.6000	GBp	XLON	07002070000083662-E0DwSblbJgJY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:09	BST	1720	137.5800	GBp	XLON	05002050000083962-E0DwSblbJh6W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:16	BST	5264	137.6000	GBp	XLON	05002050000083977-E0DwSblbJhBM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:16	BST	3598	137.6000	GBp	XLON	07002070000083849-E0DwSblbJhB720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:37	BST	2931	137.6000	GBp	XLON	07002070000083899-E0DwSblbJhMG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:37	BST	4228	137.6000	GBp	XLON	07002070000083899-E0DwSblbJhM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:56	BST	9	137.6200	GBp	XLON	07002070000083971-E0DwSblbJhaJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:56	BST	7574	137.6200	GBp	XLON	07002070000083971-E0DwSblbJhaL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:56	BST	2386	137.6200	GBp	XLON	07002070000083971-E0DwSblbJhaA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:48:56	BST	1829	137.6200	GBp	XLON	07002070000083971-E0DwSblbJhaH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:06	BST	2124	137.6000	GBp	XLON	07002070000083944-E0DwSblbJhk920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:06	BST	5427	137.6000	GBp	XLON	05002050000084068-E0DwSblbJhk720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:29	BST	8135	137.5800	GBp	XLON	05002050000084230-E0DwSblbJi5R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:29	BST	5500	137.5400	GBp	XLON	07002070000084038-E0DwSblbJi6T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:29	BST	141	137.5400	GBp	XLON	07002070000084038-E0DwSblbJi6X20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:29	BST	2223	137.5600	GBp	XLON	07002070000083905-E0DwSblbJi6520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:49:29	BST	2005	137.5800	GBp	XLON	05002050000084235-E0DwSblbJi5T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:50:06	BST	2350	137.4400	GBp	XLON	05002050000084398-E0DwSblbJiZv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:50:06	BST	2281	137.4400	GBp	XLON	05002050000084398-E0DwSblbJiZt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:50:31	BST	9	137.5000	GBp	XLON	05002050000084516-E0DwSblbJj6c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:50:32	BST	6995	137.5000	GBp	XLON	05002050000084525-E0DwSblbJj7s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:50:32	BST	1934	137.5000	GBp	XLON	05002050000084525-E0DwSblbJj7q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:50:32	BST	10995	137.5000	GBp	XLON	05002050000084516-E0DwSblbJj7t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:01	BST	1975	137.4800	GBp	XLON	07002070000084482-E0DwSblbJjaQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:01	BST	7444	137.5200	GBp	XLON	07002070000084458-E0DwSblbJjZP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:01	BST	5318	137.5000	GBp	XLON	05002050000084603-E0DwSblbJjZp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:47	BST	1699	137.5800	GBp	XLON	07002070000084629-E0DwSblbJk9D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:47	BST	2547	137.5800	GBp	XLON	07002070000084626-E0DwSblbJk8w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:47	BST	1950	137.5800	GBp	XLON	05002050000084751-E0DwSblbJk8y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:47	BST	1243	137.5800	GBp	XLON	07002070000084630-E0DwSblbJk9420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:51:47	BST	9848	137.5800	GBp	XLON	05002050000084752-E0DwSblbJk9220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:06	BST	369	137.5800	GBp	XLON	07002070000084717-E0DwSblbJkFw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:06	BST	4993	137.5800	GBp	XLON	07002070000084717-E0DwSblbJkG620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:16	BST	4000	137.5400	GBp	XLON	05002050000084754-E0DwSblbJkNx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:16	BST	3858	137.5400	GBp	XLON	05002050000084754-E0DwSblbJkNz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:17	BST	2866	137.5000	GBp	XLON	05002050000084830-E0DwSblbJkQQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:40	BST	1637	137.4400	GBp	XLON	07002070000084842-E0DwSblbJkk020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:40	BST	3657	137.4400	GBp	XLON	07002070000084842-E0DwSblbJkjy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:53	BST	5108	137.4400	GBp	XLON	07002070000084882-E0DwSblbJkrN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:52:53	BST	6246	137.4400	GBp	XLON	05002050000084988-E0DwSblbJkrl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:53:15	BST	5217	137.4600	GBp	XLON	07002070000084934-E0DwSblbJl8S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:53:15	BST	5834	137.4600	GBp	XLON	07002070000084934-E0DwSblbJl8920230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	2953	137.4800	GBp	XLON	07002070000085030-E0DwSblbJlbR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	5500	137.4800	GBp	XLON	07002070000085030-E0DwSblbJlbV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	184	137.4800	GBp	XLON	07002070000085030-E0DwSblbJlbX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	2774	137.5200	GBp	XLON	05002050000085193-E0DwSblbJlJz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	1934	137.5200	GBp	XLON	05002050000085193-E0DwSblbJlJzC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	5500	137.5200	GBp	XLON	05002050000085193-E0DwSblbJlJzU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	1416	137.5000	GBp	XLON	05002050000085158-E0DwSblbJlat20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	2344	137.5000	GBp	XLON	05002050000085153-E0DwSblbJlaj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:02	BST	3566	137.5000	GBp	XLON	05002050000085153-E0DwSblbJlar20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:14	BST	11766	137.3800	GBp	XLON	05002050000085242-E0DwSblbJlrx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:14	BST	8319	137.4200	GBp	XLON	07002070000085151-E0DwSblbJlo820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:54:31	BST	2599	137.3400	GBp	XLON	05002050000085276-E0DwSblbJmKN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:55:55	BST	5500	137.3600	GBp	XLON	07002070000085588-E0DwSblbJnNC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:55:55	BST	1303	137.3600	GBp	XLON	07002070000085610-E0DwSblbJnNH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:55:55	BST	2389	137.3600	GBp	XLON	07002070000085588-E0DwSblbJnNT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:55:55	BST	1934	137.3800	GBp	XLON	05002050000085665-E0DwSblbJnMT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:55:55	BST	5914	137.3800	GBp	XLON	05002050000085665-E0DwSblbJnMY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:55:59	BST	1947	137.3800	GBp	XLON	07002070000085741-E0DwSblbJnQq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:03	BST	193	137.4000	GBp	XLON	05002050000085777-E0DwSblbJnU420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:10	BST	1323	137.4000	GBp	XLON	05002050000085812-E0DwSblbJnZH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:10	BST	5872	137.4000	GBp	XLON	05002050000085777-E0DwSblbJnZ920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:10	BST	1627	137.4000	GBp	XLON	07002070000085780-E0DwSblbJnZF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:10	BST	1326	137.4000	GBp	XLON	05002050000085792-E0DwSblbJnZD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:31	BST	7440	137.4400	GBp	XLON	05002050000085945-E0DwSblbJnnwF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:31	BST	10201	137.4600	GBp	XLON	05002050000085953-E0DwSblbJnvs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:35	BST	1468	137.4200	GBp	XLON	07002070000085922-E0DwSblbJolS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:56:35	BST	5500	137.4200	GBp	XLON	07002070000085922-E0DwSblbJolT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:17	BST	5500	137.3000	GBp	XLON	07002070000086207-E0DwSblbJoZB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:17	BST	1072	137.3000	GBp	XLON	07002070000086207-E0DwSblbJoZF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:45	BST	1807	137.3800	GBp	XLON	07002070000086330-E0DwSblbJp4920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:45	BST	1491	137.3800	GBp	XLON	07002070000086347-E0DwSblbJp4B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:45	BST	1694	137.3800	GBp	XLON	07002070000086309-E0DwSblbJp4720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:45	BST	7717	137.3800	GBp	XLON	05002050000086314-E0DwSblbJp4520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:57:45	BST	11775	137.4000	GBp	XLON	07002070000086360-E0DwSblbJp3G20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:11	BST	2035	137.3800	GBp	XLON	05002050000086462-E0DwSblbJpGb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:23	BST	2643	137.4000	GBp	XLON	05002050000086516-E0DwSblbJpTf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:23	BST	5500	137.4000	GBp	XLON	05002050000086515-E0DwSblbJpTS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:23	BST	2858	137.4000	GBp	XLON	07002070000086555-E0DwSblbJpTQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:23	BST	301	137.4000	GBp	XLON	05002050000086515-E0DwSblbJpTQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:23	BST	2349	137.4000	GBp	XLON	07002070000086556-E0DwSblbJpTd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:23	BST	4403	137.4000	GBp	XLON	05002050000086515-E0DwSblbJpTb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:46	BST	7849	137.3800	GBp	XLON	07002070000086567-E0DwSblbJpD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:47	BST	1	137.3400	GBp	XLON	07002070000086557-E0DwSblbJpmD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:47	BST	7848	137.3400	GBp	XLON	07002070000086557-E0DwSblbJpmB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:52	BST	4378	137.3000	GBp	XLON	05002050000086692-E0DwSblbJpzp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:52	BST	2686	137.3000	GBp	XLON	05002050000086692-E0DwSblbJpzp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:53	BST	4533	137.2600	GBp	XLON	05002050000086650-E0DwSblbJq1720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:58:53	BST	3980	137.2600	GBp	XLON	07002070000086746-E0DwSblbJq1920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:59:49	BST	5861	137.2600	GBp	XLON	05002050000086906-E0DwSblbJqtr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:59:49	BST	3911	137.2600	GBp	XLON	05002050000086906-E0DwSblbJqX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:59:49	BST	2008	137.2600	GBp	XLON	05002050000086906-E0DwSblbJqu720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 11:59:59	BST	8634	137.2200	GBp	XLON	05002050000086718-E0DwSblbJr2w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:00:01	BST	10994	137.2000	GBp	XLON	07002070000086951-E0DwSblbJrGx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:00:02	BST	2353	137.1600	GBp	XLON	05002050000086951-E0DwSblbJr20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:00:02	BST	5500	137.1600	GBp	XLON	05002050000086951-E0DwSblbJrlx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:00:38	BST	1377	137.1200	GBp	XLON	07002070000087085-E0DwSblbJrqj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:00:41	BST	5386	137.1000	GBp	XLON	05002050000087096-E0DwSblbJruQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:00:41	BST	2465	137.1000	GBp	XLON	05002050000087096-E0DwSblbJruE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:01:32	BST	1934	137.1200	GBp	XLON	05002050000087382-E0DwSblbJseO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:01:32	BST	5920	137.1200	GBp	XLON	05002050000087382-E0DwSblbJseU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:01:38	BST	7851	137.0800	GBp	XLON	07002070000087282-E0DwSblbJsyI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:01:39	BST	5368	137.0600	GBp	XLON	07002070000087467-E0DwSblbJt0F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:01:39	BST	2486	137.0600	GBp	XLON	07002070000087467-E0DwSblbJt0o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:02:00	BST	905	137.0000	GBp	XLON	05002050000087487-E0DwSblbJtFE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:02:07	BST	10876	137.0000	GBp	XLON	05002050000087487-E0DwSblbJtVI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:02:44	BST	6568	137.1000	GBp	XLON	05002050000087791-E0DwSblbJuMm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:02:49	BST	3326	137.0600	GBp	XLON	07002070000087857-E0DwSblbJt0o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:02:49	BST	5478	137.0600	GBp	XLON	07002070000087772-E0DwSblbJuUM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:38	BST	799	137.1000	GBp	XLON	05002050000088024-E0DwSblbJvE320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:38	BST	5500	137.1000	GBp	XLON	05002050000088024-E0DwSblbJvDz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:38	BST	5500	137.1000	GBp	XLON	05002050000088024-E0DwSblbJvDv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:40	BST	3153	137.0800	GBp	XLON	07002070000087929-E0DwSblbJvGC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:40	BST	5500	137.0800	GBp	XLON	07002070000087929-E0DwSblbJvG420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:41	BST	3000	137.0600	GBp	XLON	05002050000087869-E0DwSblbJvIU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:41	BST	4570	137.0600	GBp	XLON	05002050000087869-E0DwSblbJvJc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:03:41	BST	296	137.0600	GBp	XLON	05002050000087869-E0DwSblbJvIQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:17	BST	9439	137.0000	GBp	XLON	05002050000088071-E0DwSblbJvY120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:20	BST	5216	136.9600	GBp	XLON	07002070000088163-E0DwSblbJvav20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:20	BST	2643	136.9600	GBp	XLON	07002070000088163-E0DwSblbJvDb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:20	BST	7	136.9600	GBp	XLON	07002070000088163-E0DwSblbJvad20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:41	BST	1	136.9000	GBp	XLON	05002050000088252-E0DwSblbJvwG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:41	BST	8502	136.9000	GBp	XLON	05002050000088252-E0DwSblbJvwJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:41	BST	934	136.9000	GBp	XLON	05002050000088252-E0DwSblbJvwK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:41	BST	1934	136.8800	GBp	XLON	07002070000088236-E0DwSblbJvwf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:42	BST	430	136.8800	GBp	XLON	07002070000088236-E0DwSblbJw5p20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:42	BST	5500	136.8800	GBp	XLON	07002070000088236-E0DwSblbJw5i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:04:54	BST	3145	136.8600	GBp	XLON	05002050000088317-E0DwSblbJwK120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:05:15	BST	11796	136.8400	GBp	XLON	07002070000088331-E0DwSblbJwYd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:05:43	BST	2352	136.9400	GBp	XLON	05002050000088481-E0DwSblbJx8s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:05:44	BST	5266	136.9400	GBp	XLON	05002050000088481-E0DwSblbJxBP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:05:45	BST	251	136.9400	GBp	XLON	05002050000088481-E0DwSblbJxBb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:06:45	BST	6375	137.0400	GBp	XLON	07002070000088893-E0DwSblbJyEJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:06:48	BST	10624	137.0200	GBp	XLON	05002050000088811-E0DwSblbJyH220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:06:52	BST	2681	137.0000	GBp	XLON	05002050000088816-E0DwSblbJyIX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:07:24	BST	4098	137.0400	GBp	XLON	05002050000089048-E0DwSblbJzB920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:07:24	BST	2146	137.0400	GBp	XLON	05002050000089048-E0DwSblbJzBB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:07:24	BST	403	137.0400	GBp	XLON	05002050000089048-E0DwSblbJzBD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:11	BST	11019	137.1800	GBp	XLON	07002070000089378-E0DwSblbK02Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:14	BST	6999	137.1600	GBp	XLON	07002070000089295-E0DwSblbK04220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:14	BST	1659	137.1600	GBp	XLON	07002070000089295-E0DwSblbK04020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:14	BST	11019	137.1800	GBp	XLON	07002070000089385-E0DwSblbK03K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:23	BST	1641	137.1200	GBp	XLON	05002050000089289-E0DwSblbK07920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:23	BST	5563	137.1200	GBp	XLON	07002070000089384-E0DwSblbK0720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:57	BST	7871	137.0400	GBp	XLON	05002050000089339-E0DwSblbK0I120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:57	BST	1235	137.1200	GBp	XLON	05002050000089457-E0DwSblbK0io20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:57	BST	303	137.1200	GBp	XLON	05002050000089457-E0DwSblbK0ii20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:57	BST	2350	137.1200	GBp	XLON	05002050000089457-E0DwSblbK0im20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:57	BST	2350	137.1200	GBp	XLON	05002050000089457-E0DwSblbK0ik20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:08:59	BST	2060	137.0200	GBp	XLON	07002070000089571-E0DwSblbK0nH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:09:35	BST	1856	137.0600	GBp	XLON	05002050000089603-E0DwSblbK1Ww20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:09:35	BST	4549	137.0600	GBp	XLON	07002070000089700-E0DwSblbK1Wu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:09:35	BST	9237	137.0600	GBp	XLON	07002070000089701-E0DwSblbK1Wy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:10:14	BST	10265	137.1200	GBp	XLON	07002070000089841-E0DwSblbK27f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:10:27	BST	2257	137.1000	GBp	XLON	05002050000089750-E0DwSblbK2Ez20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:10:27	BST	5113	137.1000	GBp	XLON	05002050000089750-E0DwSblbK2Ew20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:10:27	BST	8211	137.1200	GBp	XLON	07002070000089896-E0DwSblbK2EX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:10:59	BST	1085	137.1200	GBp	XLON	05002050000089966-E0DwSblbK2q420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:01	BST	6026	137.1200	GBp	XLON	07002070000090051-E0DwSblbK2sF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:21	BST	1941	137.1600	GBp	XLON	05002050000090081-E0DwSblbK35f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:21	BST	403	137.1600	GBp	XLON	05002050000090081-E0DwSblbK35h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:21	BST	2122	137.1600	GBp	XLON	05002050000090081-E0DwSblbK35i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:21	BST	2350	137.1600	GBp	XLON	05002050000090081-E0DwSblbK35j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:26	BST	4343	137.1200	GBp	XLON	05002050000090034-E0DwSblbK36y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:26	BST	5500	137.1200	GBp	XLON	07002070000090102-E0DwSblbK37220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:26	BST	1157	137.1200	GBp	XLON	07002070000090102-E0DwSblbK37020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:26	BST	1106	137.1200	GBp	XLON	07002070000090102-E0DwSblbK37A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:11:53	BST	188	137.1000	GBp	XLON	05002050000090253-E0DwSblbK3E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:09	BST	1540	137.1000	GBp	XLON	05002050000090287-E0DwSblbK3x920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:09	BST	1805	137.1000	GBp	XLON	05002050000090275-E0DwSblbK3x720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:09	BST	6738	137.1000	GBp	XLON	05002050000090255-E0DwSblbK3x120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:09	BST	2585	137.1000	GBp	XLON	07002070000090296-E0DwSblbK3x520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:09	BST	5631	137.1000	GBp	XLON	07002070000090284-E0DwSblbK3x320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:09	BST	1145	137.1000	GBp	XLON	05002050000090294-E0DwSblbK3xB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:29	BST	1487	137.0600	GBp	XLON	07002070000090300-E0DwSblbK4Fg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:29	BST	1145	137.0600	GBp	XLON	07002070000090288-E0DwSblbK4Fe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:40	BST	800	137.0600	GBp	XLON	05002050000090445-E0DwSblbK4KG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:58	BST	1275	137.1000	GBp	XLON	07002070000090519-E0DwSblbK4Vi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:58	BST	8217	137.1000	GBp	XLON	07002070000090506-E0DwSblbK4Vf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:12:58	BST	995	137.1000	GBp	XLON	07002070000090506-E0DwSblbK4Vj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:03	BST	7793	137.1000	GBp	XLON	07002070000090588-E0DwSblbK4Xi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:14	BST	3228	137.0800	GBp	XLON	05002050000090454-E0DwSblbK4d920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:14	BST	3556	137.0800	GBp	XLON	05002050000090454-E0DwSblbK4d320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:34	BST	2350	137.0600	GBp	XLON	05002050000090651-E0DwSblbK4iW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:34	BST	1689	137.0600	GBp	XLON	05002050000090651-E0DwSblbK4iQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:34	BST	2160	137.0600	GBp	XLON	05002050000090651-E0DwSblbK4iS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:34	BST	60	137.0600	GBp	XLON	05002050000090651-E0DwSblbK4iU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:13:51	BST	4077	137.0600	GBp	XLON	05002050000090690-E0DwSblbK4zz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:18	BST	588	137.1400	GBp	XLON	05002050000090804-E0DwSblbK5PN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:18	BST	1934	137.1400	GBp	XLON	05002050000090804-E0DwSblbK5PH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:18	BST	5500	137.1400	GBp	XLON	05002050000090804-E0DwSblbK5PK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:18	BST	697	137.1400	GBp	XLON	05002050000090804-E0DwSblbK5P820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:19	BST	2350	137.1400	GBp	XLON	05002050000090830-E0DwSblbK5Q320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:19	BST	1346	137.1400	GBp	XLON	05002050000090830-E0DwSblbK5Q120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:20	BST	9955	137.1200	GBp	XLON	07002070000090851-E0DwSblbK5RE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:20	BST	1934	137.1200	GBp	XLON	07002070000090851-E0DwSblbK5RC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:46	BST	1806	137.1000	GBp	XLON	07002070000091002-E0DwSblbK5cz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:59	BST	1295	137.1000	GBp	XLON	05002050000090957-E0DwSblbK5hZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:59	BST	1382	137.1000	GBp	XLON	05002050000090945-E0DwSblbK5hX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:59	BST	1120	137.1000	GBp	XLON	05002050000090937-E0DwSblbK5hT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:59	BST	1946	137.1000	GBp	XLON	07002070000091021-E0DwSblbK5hV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:14:59	BST	5898	137.1000	GBp	XLON	05002050000090930-E0DwSblbK5hR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:00	BST	3931	137.0800	GBp	XLON	07002070000090900-E0DwSblbK5j020230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:00	BST	1849	137.0800	GBp	XLON	05002050000090924-E0DwSblbK5j220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:01	BST	1118	137.0600	GBp	XLON	07002070000091013-E0DwSblbK5iL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:01	BST	569	137.0600	GBp	XLON	07002070000091024-E0DwSblbK5iN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:04	BST	1080	137.0600	GBp	XLON	07002070000091024-E0DwSblbK5pA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:18	BST	320	137.0000	GBp	XLON	05002050000091013-E0DwSblbK64c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:32	BST	1606	136.9600	GBp	XLON	05002050000091083-E0DwSblbK6RB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:32	BST	1362	136.9600	GBp	XLON	05002050000091083-E0DwSblbK6RF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:32	BST	1246	136.9600	GBp	XLON	07002070000091185-E0DwSblbK6RH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:15:32	BST	3894	136.9600	GBp	XLON	07002070000091184-E0DwSblbK6R920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:27	BST	1248	136.9600	GBp	XLON	07002070000091330-E0DwSblbK7Hi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:27	BST	1150	136.9600	GBp	XLON	07002070000091318-E0DwSblbK7HG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:27	BST	5500	136.9600	GBp	XLON	05002050000091202-E0DwSblbK7HA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:27	BST	8262	136.9400	GBp	XLON	07002070000091307-E0DwSblbK7Hh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:27	BST	8	136.9600	GBp	XLON	05002050000091202-E0DwSblbK7HE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:35	BST	11123	136.9600	GBp	XLON	05002050000091388-E0DwSblbK7QE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:36	BST	7506	136.9400	GBp	XLON	05002050000091380-E0DwSblbK7R420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:16:36	BST	75	136.9400	GBp	XLON	05002050000091380-E0DwSblbK7Qx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1992	136.9600	GBp	XLON	07002070000091750-E0DwSblbK7ki20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1186	136.9600	GBp	XLON	07002070000091797-E0DwSblbK7ko20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	2405	136.9600	GBp	XLON	07002070000091762-E0DwSblbK7kk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1346	136.9600	GBp	XLON	07002070000091793-E0DwSblbK7km20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	6866	136.9600	GBp	XLON	05002050000091569-E0DwSblbK7ke20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1131	136.9600	GBp	XLON	07002070000091728-E0DwSblbK7kg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	4452	136.9600	GBp	XLON	07002070000091685-E0DwSblbK7kc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1540	136.9200	GBp	XLON	07002070000091746-E0DwSblbK7mk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1440	136.9200	GBp	XLON	05002050000091397-E0DwSblbK7mG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1153	136.9200	GBp	XLON	05002050000091588-E0DwSblbK7mM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1713	136.9200	GBp	XLON	07002070000091686-E0DwSblbK7ml20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:17:20	BST	1957	136.9200	GBp	XLON	07002070000091327-E0DwSblbK7mE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:18:06	BST	184	137.0000	GBp	XLON	07002070000092016-E0DwSblbK8P920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:18:07	BST	7	137.0000	GBp	XLON	05002050000091825-E0DwSblbK8PQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:18:08	BST	363	137.0000	GBp	XLON	07002070000092026-E0DwSblbK8QM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:18:08	BST	2223	137.0000	GBp	XLON	07002070000092026-E0DwSblbK8QD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:15	BST	787	137.1200	GBp	XLON	05002050000092105-E0DwSblbK9Cr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:15	BST	2595	137.1200	GBp	XLON	05002050000092105-E0DwSblbK9Ck20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:15	BST	410	137.1200	GBp	XLON	05002050000092105-E0DwSblbK9Cu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:18	BST	230	137.1000	GBp	XLON	07002070000092279-E0DwSblbK9Ig20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:18	BST	1934	137.1000	GBp	XLON	07002070000092279-E0DwSblbK9i520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:18	BST	410	137.1000	GBp	XLON	07002070000092279-E0DwSblbK9Ii20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:18	BST	3079	137.1200	GBp	XLON	05002050000092112-E0DwSblbK9Hi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:18	BST	266	137.1200	GBp	XLON	05002050000092105-E0DwSblbK9Hg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:18	BST	5500	137.1200	GBp	XLON	05002050000092105-E0DwSblbK9Ha20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:22	BST	10425	137.1200	GBp	XLON	05002050000092130-E0DwSblbK9SM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:22	BST	708	137.1200	GBp	XLON	05002050000092130-E0DwSblbK9SO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:23	BST	8742	137.1200	GBp	XLON	07002070000092348-E0DwSblbK9Tf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:23	BST	18	137.1200	GBp	XLON	05002050000092130-E0DwSblbK9Td20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:24	BST	3000	137.1200	GBp	XLON	05002050000092153-E0DwSblbK9UR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:33	BST	9027	137.1200	GBp	XLON	05002050000092154-E0DwSblbK9Yk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:37	BST	2174	137.0800	GBp	XLON	07002070000092373-E0DwSblbK9bZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:37	BST	2220	137.0800	GBp	XLON	05002050000092168-E0DwSblbK9bZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:37	BST	1086	137.0800	GBp	XLON	07002070000092375-E0DwSblbK9bb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:37	BST	1567	137.0800	GBp	XLON	05002050000092156-E0DwSblbK9bX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:19:37	BST	10355	137.1000	GBp	XLON	07002070000092312-E0DwSblbK9ay20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:08	BST	3211	137.0200	GBp	XLON	05002050000092236-E0DwSblbK9xz20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:25	BST	2350	136.9600	GBp	XLON	05002050000092491-E0DwSblbKAKy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:25	BST	2147	136.9600	GBp	XLON	05002050000092491-E0DwSblbKAKu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:25	BST	2350	136.9600	GBp	XLON	05002050000092491-E0DwSblbKAKw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:39	BST	2350	136.9600	GBp	XLON	07002070000092763-E0DwSblbKASd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:39	BST	1886	136.9600	GBp	XLON	07002070000092763-E0DwSblbKASZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:39	BST	1131	136.9600	GBp	XLON	07002070000092763-E0DwSblbKASb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:39	BST	975	136.9600	GBp	XLON	07002070000092763-E0DwSblbKASf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:20:42	BST	8043	136.9000	GBp	XLON	07002070000092714-E0DwSblbKAVn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:09	BST	1179	136.8800	GBp	XLON	07002070000092884-E0DwSblbKAwH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:09	BST	1886	136.8800	GBp	XLON	07002070000092884-E0DwSblbKAwD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:09	BST	2350	136.8800	GBp	XLON	07002070000092884-E0DwSblbKAwF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:20	BST	2301	136.8200	GBp	XLON	05002050000092672-E0DwSblbKB6S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:20	BST	2881	136.8600	GBp	XLON	05002050000092729-E0DwSblbKB5M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	1981	136.8200	GBp	XLON	05002050000092783-E0DwSblbKBGq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	1275	136.8200	GBp	XLON	05002050000092766-E0DwSblbKBGi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	5655	136.8200	GBp	XLON	05002050000092762-E0DwSblbKBGm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	1595	136.8200	GBp	XLON	05002050000092761-E0DwSblbKBGg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	1830	136.8200	GBp	XLON	07002070000092989-E0DwSblbKBGo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	2630	136.8200	GBp	XLON	05002050000092672-E0DwSblbKBGe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:21:36	BST	1398	136.8200	GBp	XLON	05002050000092672-E0DwSblbKBGa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:04	BST	7148	136.8200	GBp	XLON	05002050000092899-E0DwSblbKBZi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:19	BST	376	136.8000	GBp	XLON	07002070000093162-E0DwSblbKBIV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:19	BST	2350	136.8000	GBp	XLON	07002070000093162-E0DwSblbKBIX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:19	BST	1302	136.8000	GBp	XLON	07002070000093162-E0DwSblbKBIZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:40	BST	1533	136.8000	GBp	XLON	05002050000093016-E0DwSblbKBsU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:40	BST	1178	136.8000	GBp	XLON	05002050000093033-E0DwSblbKBsY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:22:40	BST	1100	136.8000	GBp	XLON	070020700000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:24:46	BST	1281	136.7200	GBp	XLON	07002070000093772-E0DwSblbKDNW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:25:48	BST	1157	136.7200	GBp	XLON	05002050000093663-E0DwSblbKE1D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:25:48	BST	7218	136.7200	GBp	XLON	07002070000093822-E0DwSblbKE1B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	2617	136.6800	GBp	XLON	07002070000093837-E0DwSblbKEo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	1175	136.6800	GBp	XLON	07002070000093833-E0DwSblbKEOc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	410	136.6800	GBp	XLON	07002070000093833-E0DwSblbKEOa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	2597	136.6800	GBp	XLON	07002070000093759-E0DwSblbKEOM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	730	136.6800	GBp	XLON	07002070000093833-E0DwSblbKEOO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	8223	136.7000	GBp	XLON	07002070000093702-E0DwSblbKENw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:17	BST	8049	136.7200	GBp	XLON	07002070000094034-E0DwSblbKENQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:41	BST	10474	136.6800	GBp	XLON	07002070000094119-E0DwSblbKEoe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:42	BST	623	136.6800	GBp	XLON	07002070000094223-E0DwSblbKEqp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:42	BST	2350	136.6800	GBp	XLON	07002070000094223-E0DwSblbKEqj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:26:42	BST	1800	136.6800	GBp	XLON	07002070000094223-E0DwSblbKEqn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:00	BST	11280	136.7200	GBp	XLON	07002070000094273-E0DwSblbKf320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:00	BST	8057	136.7200	GBp	XLON	05002050000094091-E0DwSblbKF3220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:04	BST	410	136.7200	GBp	XLON	07002070000094280-E0DwSblbKF9i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:04	BST	7	136.7200	GBp	XLON	07002070000094280-E0DwSblbKF9j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:04	BST	3571	136.7200	GBp	XLON	07002070000094280-E0DwSblbKF9f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:10	BST	3959	136.7200	GBp	XLON	07002070000094280-E0DwSblbKFD020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:27:16	BST	1596	136.6800	GBp	XLON	05002050000094045-E0DwSblbKFJB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:28:09	BST	9709	136.8200	GBp	XLON	07002070000094497-E0DwSblbKFr120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:28:35	BST	8091	136.8200	GBp	XLON	05002050000094301-E0DwSblbKG4k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:28:36	BST	2350	136.8200	GBp	XLON	05002050000094368-E0DwSblbKG5p20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:28:37	BST	1792	136.8200	GBp	XLON	07002070000094573-E0DwSblbKG6u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:28:37	BST	2350	136.8200	GBp	XLON	07002070000094573-E0DwSblbKG6w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:28:38	BST	5500	136.8200	GBp	XLON	05002050000094382-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:31:07	BST	2350	136.9000	GBp	XLON	05002050000094881-E0DwSblbKHki20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:31:07	BST	109	136.9000	GBp	XLON	05002050000094881-E0DwSblbKHke20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:31:07	BST	1962	136.9000	GBp	XLON	05002050000094881-E0DwSblbKHkg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:31:07	BST	403	136.9000	GBp	XLON	05002050000094881-E0DwSblbKHkk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:01	BST	208	136.9800	GBp	XLON	05002050000095014-E0DwSblbKIL120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:02	BST	7884	136.9800	GBp	XLON	07002070000095250-E0DwSblbKIMO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:02	BST	1085	136.9800	GBp	XLON	07002070000095250-E0DwSblbKILr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:03	BST	2350	136.9800	GBp	XLON	07002070000095254-E0DwSblbKIMg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:06	BST	3464	136.9800	GBp	XLON	05002050000095021-E0DwSblbKIQ220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:13	BST	2815	136.9800	GBp	XLON	05002050000095025-E0DwSblbKISK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:13	BST	2233	136.9800	GBp	XLON	05002050000095025-E0DwSblbKISi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:13	BST	3267	136.9800	GBp	XLON	05002050000095021-E0DwSblbKISq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:13	BST	1390	136.9800	GBp	XLON	05002050000095025-E0DwSblbKISo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:13	BST	5500	136.9800	GBp	XLON	05002050000095021-E0DwSblbKISc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:13	BST	2111	136.9800	GBp	XLON	07002070000095262-E0DwSblbKISq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:19	BST	5996	136.9400	GBp	XLON	07002070000095141-E0DwSblbKIVc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:19	BST	291	136.9400	GBp	XLON	07002070000095141-E0DwSblbKIVT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:22	BST	749	136.9400	GBp	XLON	07002070000095141-E0DwSblbKIXA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:32:22	BST	2018	136.9400	GBp	XLON	07002070000095147-E0DwSblbKIXC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:35	BST	410	137.0400	GBp	XLON	05002050000095237-E0DwSblbKJXY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:35	BST	2372	137.0400	GBp	XLON	05002050000095237-E0DwSblbKJXb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:35	BST	847	137.0400	GBp	XLON	05002050000095237-E0DwSblbKJXU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:38	BST	4545	137.0400	GBp	XLON	05002050000095237-E0DwSblbKJad20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:38	BST	4355	137.0400	GBp	XLON	05002050000095271-E0DwSblbKJaf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:39	BST	920	137.0400	GBp	XLON	07002070000095511-E0DwSblbKJf320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:40	BST	2204	137.0400	GBp	XLON	07002070000095513-E0DwSblbKJgh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:33:40	BST	7210	137.0400	GBp	XLON	07002070000095

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:25	BST	4919	137.1200	GBp	XLON	05002050000096103-E0DwSblbKLJ320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:26	BST	573	137.1200	GBp	XLON	05002050000096126-E0DwSblbKLIZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:26	BST	2350	137.1200	GBp	XLON	05002050000096126-E0DwSblbKLlB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:26	BST	2350	137.1200	GBp	XLON	05002050000096126-E0DwSblbKLId20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:27	BST	3027	137.1000	GBp	XLON	07002070000096110-E0DwSblbKLnZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:34	BST	2104	137.0800	GBp	XLON	07002070000096165-E0DwSblbKM0020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:34	BST	2227	137.0800	GBp	XLON	07002070000096227-E0DwSblbKM0220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:34	BST	3467	137.1000	GBp	XLON	07002070000096111-E0DwSblbKLzN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:34	BST	216	137.1000	GBp	XLON	07002070000096111-E0DwSblbKLzI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:34	BST	849	137.1000	GBp	XLON	07002070000096110-E0DwSblbKLzA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:36:34	BST	194	137.1000	GBp	XLON	07002070000096110-E0DwSblbKLzG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:00	BST	7466	137.1000	GBp	XLON	05002050000096313-E0DwSblbKMSp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:42	BST	1218	137.1200	GBp	XLON	05002050000096383-E0DwSblbKMt30230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:42	BST	2591	137.1400	GBp	XLON	05002050000096423-E0DwSblbKMSE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:42	BST	7081	137.1200	GBp	XLON	05002050000096373-E0DwSblbKMt120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:42	BST	7308	137.1400	GBp	XLON	05002050000096423-E0DwSblbKMJS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:44	BST	8145	137.1000	GBp	XLON	05002050000096367-E0DwSblbKMx620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:37:58	BST	8249	137.0800	GBp	XLON	05002050000096612-E0DwSblbKNbD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:38:08	BST	12407	137.0600	GBp	XLON	07002070000096912-E0DwSblbKNNF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:38:14	BST	2706	137.0400	GBp	XLON	07002070000096794-E0DwSblbKNVQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:38:18	BST	8271	137.0200	GBp	XLON	05002050000096673-E0DwSblbKNZo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:38:18	BST	6368	137.0400	GBp	XLON	07002070000096794-E0DwSblbKNYU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:38:23	BST	11579	136.9800	GBp	XLON	07002070000096977-E0DwSblbKNJf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:39:45	BST	287	136.9400	GBp	XLON	07002070000097452-E0DwSblbKOpn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:39:46	BST	8	136.9400	GBp	XLON	05002050000097203-E0DwSblbKQn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:39:46	BST	535	136.9400	GBp	XLON	05002050000097203-E0DwSblbKQoi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:39:46	BST	3731	136.9400	GBp	XLON	05002050000097203-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:28	BST	8158	136.8600	GBp	XLON	05002050000097911-E0DwSblbKS3920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:28	BST	5489	136.8600	GBp	XLON	05002050000097910-E0DwSblbKS3220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:28	BST	2709	136.8600	GBp	XLON	05002050000097911-E0DwSblbKS3620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:28	BST	1727	136.8600	GBp	XLON	07002070000098203-E0DwSblbKS3420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:28	BST	1302	136.8600	GBp	XLON	07002070000098204-E0DwSblbKS3B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:33	BST	6458	136.8000	GBp	XLON	07002070000098156-E0DwSblbKS7120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:42:33	BST	1825	136.8000	GBp	XLON	07002070000098156-E0DwSblbKS7G20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:08	BST	3770	136.8000	GBp	XLON	07002070000098344-E0DwSblbKSZG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:08	BST	2216	136.8000	GBp	XLON	07002070000098344-E0DwSblbKSZI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:19	BST	2941	136.7800	GBp	XLON	07002070000098368-E0DwSblbKSfO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:52	BST	3727	136.8200	GBp	XLON	07002070000098429-E0DwSblbKT1L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:52	BST	5500	136.8200	GBp	XLON	07002070000098429-E0DwSblbKT1H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:54	BST	1945	136.8400	GBp	XLON	05002050000098181-E0DwSblbKT3V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:55	BST	3579	136.8400	GBp	XLON	05002050000098181-E0DwSblbKT3y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:55	BST	6098	136.8400	GBp	XLON	05002050000098181-E0DwSblbKT4720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:59	BST	6243	136.8200	GBp	XLON	07002070000098479-E0DwSblbKT5o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:43:59	BST	5500	136.8200	GBp	XLON	07002070000098479-E0DwSblbKT5j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:49	BST	4946	136.9400	GBp	XLON	07002070000098644-E0DwSblbKT1x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:50	BST	410	136.9400	GBp	XLON	07002070000098644-E0DwSblbKTYo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:50	BST	233	136.9400	GBp	XLON	07002070000098644-E0DwSblbKTYx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:50	BST	2522	136.9400	GBp	XLON	05002050000098331-E0DwSblbKTYm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:50	BST	10936	136.9400	GBp	XLON	07002070000098645-E0DwSblbKTYo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:50	BST	301	136.9400	GBp	XLON	07002070000098644-E0DwSblbKTYk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:44:58	BST	8412	136.8800	GBp	XLON	05002050000098332-E0DwSblbKTFi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:45:27	BST	8661	136.9400	GBp	XLON	05002050000098505-E0DwSblbKUHi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:45:50	BST	1022	136.9600	GBp	XLON	05002050000098600-E0DwSblbKUZD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:45:51	BST	1990	136.9600	GBp	XLON	0700207

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:36	BST	1794	136.8400	GBp	XLON	05002050000099203-E0DwSblbKWWz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:36	BST	1496	136.8400	GBp	XLON	05002050000099231-E0DwSblbKWX320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:36	BST	10216	136.8400	GBp	XLON	05002050000099162-E0DwSblbKWWt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:36	BST	1707	136.8400	GBp	XLON	07002070000099524-E0DwSblbKW120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:36	BST	2092	136.8400	GBp	XLON	05002050000099194-E0DwSblbKWWv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:39	BST	1200	136.8000	GBp	XLON	07002070000099498-E0DwSblbKWcl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:48:53	BST	3817	136.8000	GBp	XLON	07002070000099498-E0DwSblbKWso520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:02	BST	276	136.8000	GBp	XLON	07002070000099655-E0DwSblbKWt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:02	BST	1094	136.8000	GBp	XLON	07002070000099655-E0DwSblbKWtd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:02	BST	317	136.8000	GBp	XLON	07002070000099498-E0DwSblbKWt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:02	BST	1251	136.8000	GBp	XLON	05002050000099206-E0DwSblbKWtX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:02	BST	2583	136.8000	GBp	XLON	05002050000099363-E0DwSblbKWtf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:02	BST	1883	136.8000	GBp	XLON	07002070000099502-E0DwSblbKWtV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:24	BST	675	136.8400	GBp	XLON	05002050000099472-E0DwSblbKX4a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:25	BST	371	136.8400	GBp	XLON	05002050000099473-E0DwSblbKX5a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:52	BST	7623	136.8200	GBp	XLON	07002070000099772-E0DwSblbKXZc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:52	BST	1384	136.8200	GBp	XLON	05002050000099465-E0DwSblbKXZe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:52	BST	8384	136.8800	GBp	XLON	05002050000099600-E0DwSblbKXTJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:52	BST	3565	136.8800	GBp	XLON	05002050000099600-E0DwSblbKXTE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:49:52	BST	10725	136.8400	GBp	XLON	05002050000099473-E0DwSblbKXWT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:50:03	BST	8535	136.8600	GBp	XLON	05002050000099712-E0DwSblbKYAY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:50:57	BST	1275	136.9400	GBp	XLON	07002070000100282-E0DwSblbKZ4E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:50:57	BST	1788	136.9400	GBp	XLON	07002070000100275-E0DwSblbKZ4C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:50:57	BST	8111	136.9400	GBp	XLON	05002050000099985-E0DwSblbKZ4820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:50:57	BST	1592	136.9400	GBp	XLON	07002070000100270-E0DwSblbKZ4A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:51:36	BST	12030	137.0400	GBp	XLON	05002050000100182-E0DwSblbKZRR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:51:36	BST	1832	137.0400	GBp	XLON	0500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:17	BST	1800	136.9000	GBp	XLON	05002050000100802-E0DwSblbKbTi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:17	BST	2350	136.9000	GBp	XLON	05002050000100802-E0DwSblbKbTk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:17	BST	1203	136.9000	GBp	XLON	05002050000100802-E0DwSblbKbTm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:27	BST	1062	136.9000	GBp	XLON	05002050000100838-E0DwSblbKbZu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:27	BST	2350	136.9000	GBp	XLON	05002050000100838-E0DwSblbKbZy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:27	BST	2350	136.9000	GBp	XLON	05002050000100838-E0DwSblbKbZw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:29	BST	6860	136.8600	GBp	XLON	07002070000100985-E0DwSblbKbgz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:54:58	BST	9541	136.9200	GBp	XLON	05002050000100933-E0DwSblbKcV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:55:12	BST	6615	136.9200	GBp	XLON	07002070000101210-E0DwSblbKcMx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:55:48	BST	619	137.0400	GBp	XLON	07002070000101376-E0DwSblbKcx920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:09	BST	8825	137.0400	GBp	XLON	07002070000101376-E0DwSblbKdDL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:18	BST	804	137.0400	GBp	XLON	07002070000101467-E0DwSblbKdJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:18	BST	410	137.0400	GBp	XLON	07002070000101467-E0DwSblbKdJ920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:18	BST	5500	137.0400	GBp	XLON	07002070000101467-E0DwSblbKdlz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:18	BST	5500	137.0400	GBp	XLON	07002070000101467-E0DwSblbKdJ5020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:19	BST	2350	137.0400	GBp	XLON	05002050000101262-E0DwSblbKdJf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:19	BST	2242	137.0400	GBp	XLON	05002050000101262-E0DwSblbKdJh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:19	BST	2350	137.0400	GBp	XLON	05002050000101262-E0DwSblbKdJd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	1683	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	410	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	624	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	405	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	4646	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	365	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	995	137.0200	GBp	XLON	07002070000101371-E0DwSblbKdNG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:56:29	BST	9449	137.0400	GBp	XLON	07002070000101509-E0DwSblbKdN220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:26	BST	1010	137.0600	GBp	XLON	05002050000101472-E0DwSblbKdMn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:26	BST	8035	137.0600	GBp	XLON	05002050000101472-E0DwSblbKdmF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:26	BST	2335	137.0600	GBp	XLON	05002050000101472-E0DwSblbKdmH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:27	BST	1992	137.0600	GBp	XLON	07002070000101711-E0DwSblbKdn120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:28	BST	200	137.0600	GBp	XLON	07002070000101714-E0DwSblbKdmb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:29	BST	2038	137.0600	GBp	XLON	05002050000101492-E0DwSblbKdOL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:50	BST	1163	137.0600	GBp	XLON	07002070000101723-E0DwSblbKdvl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:50	BST	1240	137.0600	GBp	XLON	05002050000101492-E0DwSblbKdvG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:50	BST	6351	137.0600	GBp	XLON	05002050000101492-E0DwSblbKdvaA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:51	BST	974	137.0600	GBp	XLON	05002050000101575-E0DwSblbKdwB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:51	BST	2350	137.0600	GBp	XLON	05002050000101575-E0DwSblbKdwD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:58	BST	3021	137.0800	GBp	XLON	07002070000101856-E0DwSblbKe4120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:58	BST	6911	137.0800	GBp	XLON	07002070000101856-E0DwSblbKe3x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:57:59	BST	628	137.0800	GBp	XLON	05002050000101614-E0DwSblbKe4z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:01	BST	6989	137.0800	GBp	XLON	05002050000101614-E0DwSblbKe7j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:03	BST	10505	137.0600	GBp	XLON	07002070000101807-E0DwSblbKeCi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:31	BST	5628	137.0600	GBp	XLON	05002050000101766-E0DwSblbKeSK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:42	BST	7	137.0800	GBp	XLON	05002050000101804-E0DwSblbKeY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:42	BST	2888	137.0800	GBp	XLON	05002050000101804-E0DwSblbKeY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:42	BST	186	137.0800	GBp	XLON	05002050000101804-E0DwSblbKeYj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:42	BST	410	137.0800	GBp	XLON	05002050000101804-E0DwSblbKeYi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:46	BST	2517	137.0800	GBp	XLON	05002050000101804-E0DwSblbKe620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:58:54	BST	8141	137.0800	GBp	XLON	07002070000102082-E0DwSblbKeg320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:08	BST	3261	137.1000	GBp	XLON	05002050000101930-E0DwSblbKe4j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:08	BST	3414	137.1000	GBp	XLON	05002050000101930-E0DwSblbKegb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:08	BST	410	137.1000	GBp	XLON	05002050000101930-E0DwSblbKegf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:21	BST	2350	137.1000	GBp	XLON	07002070000102201-E0DwSblbKeya20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:21	BST	900	137.1000	GBp	XLON	07002070000102201-E0DwSblbKeyW20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:21	BST	2350	137.1000	GBp	XLON	07002070000102201-E0DwSblbKeyY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:31	BST	7	137.1000	GBp	XLON	07002070000102241-E0DwSblbKf3Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:31	BST	2350	137.1000	GBp	XLON	07002070000102241-E0DwSblbKf3S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:35	BST	2350	137.1000	GBp	XLON	07002070000102249-E0DwSblbKf5k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:35	BST	299	137.1000	GBp	XLON	07002070000102249-E0DwSblbKf5i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:35	BST	2350	137.1000	GBp	XLON	07002070000102249-E0DwSblbKf5m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:39	BST	5065	137.0600	GBp	XLON	07002070000102014-E0DwSblbKf7M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:41	BST	1217	137.0400	GBp	XLON	07002070000102089-E0DwSblbKf8x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 12:59:44	BST	3832	137.0200	GBp	XLON	07002070000101997-E0DwSblbKf9x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:03	BST	2085	137.0000	GBp	XLON	07002070000102385-E0DwSblbKfMm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:03	BST	4261	137.0000	GBp	XLON	07002070000102385-E0DwSblbKfMk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:16	BST	9090	137.0200	GBp	XLON	07002070000102442-E0DwSblbKfV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:31	BST	11	137.0200	GBp	XLON	05002050000102295-E0DwSblbKf4A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:31	BST	849	137.0200	GBp	XLON	05002050000102295-E0DwSblbKf4C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:33	BST	5958	137.0200	GBp	XLON	07002070000102553-E0DwSblbKf7e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:34	BST	7446	137.0000	GBp	XLON	07002070000102438-E0DwSblbKfJ120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:41	BST	1917	136.9600	GBp	XLON	07002070000102526-E0DwSblbKfH720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:00:41	BST	1644	136.9600	GBp	XLON	07002070000102504-E0DwSblbKfIt520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:13	BST	410	136.9800	GBp	XLON	07002070000102802-E0DwSblbKgnv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:13	BST	143	136.9800	GBp	XLON	07002070000102802-E0DwSblbKgnt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:13	BST	2929	136.9800	GBp	XLON	07002070000102802-E0DwSblbKgnp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:18	BST	396	137.0000	GBp	XLON	07002070000102864-E0DwSblbKgv920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:19	BST	7160	136.9800	GBp	XLON	07002070000102802-E0DwSblbKgwJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:19	BST	1522	136.9800	GBp	XLON	07002070000102842-E0DwSblbKgwW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:19	BST	1236	137.0000	GBp	XLON	07002070000102870-E0DwSblbKgvt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:42	BST	2350	137.1000	GBp	XLON	05002050000102880-E0DwSblbKhgY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:01:42	BST	226	137.1000	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:07	BST	2350	136.9200	GBp	XLON	07002070000103729-E0DwSblbKk0A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:17	BST	2350	136.9200	GBp	XLON	07002070000103765-E0DwSblbKk4x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:17	BST	311	136.9200	GBp	XLON	07002070000103765-E0DwSblbKk4z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:17	BST	2350	136.9200	GBp	XLON	07002070000103765-E0DwSblbKk4v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:17	BST	513	136.9200	GBp	XLON	07002070000103765-E0DwSblbKk4r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:17	BST	400	136.9200	GBp	XLON	07002070000103765-E0DwSblbKk4t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:19	BST	8935	136.8800	GBp	XLON	05002050000103431-E0DwSblbKk6820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:43	BST	2616	136.8800	GBp	XLON	05002050000103731-E0DwSblbKkVg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:43	BST	2350	136.8800	GBp	XLON	05002050000103731-E0DwSblbKkVi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:52	BST	697	136.8800	GBp	XLON	05002050000103758-E0DwSblbKkbJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:04:52	BST	6853	136.8800	GBp	XLON	05002050000103758-E0DwSblbKkbW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:06	BST	179	136.8800	GBp	XLON	07002070000103976-E0DwSblbKk620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:06	BST	857	136.8800	GBp	XLON	07002070000103976-E0DwSblbKkhA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:06	BST	8	136.8800	GBp	XLON	07002070000103976-E0DwSblbKkh820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:08	BST	104	136.8800	GBp	XLON	07002070000103985-E0DwSblbKkia20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:08	BST	410	136.8800	GBp	XLON	07002070000103985-E0DwSblbKkiX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:08	BST	6994	136.8800	GBp	XLON	07002070000103985-E0DwSblbKkiU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:22	BST	410	136.8800	GBp	XLON	07002070000104035-E0DwSblbKkpQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:22	BST	1934	136.8800	GBp	XLON	07002070000104035-E0DwSblbKkpL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:22	BST	1349	136.8800	GBp	XLON	07002070000104035-E0DwSblbKkpW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:22	BST	1934	136.8800	GBp	XLON	07002070000104035-E0DwSblbKkpT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:22	BST	2494	136.8600	GBp	XLON	05002050000103816-E0DwSblbKkqs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:05:22	BST	3019	136.8600	GBp	XLON	05002050000103814-E0DwSblbKkqg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:06:15	BST	187	136.9600	GBp	XLON	07002070000104321-E0DwSblbKlaz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:06:39	BST	1373	137.0400	GBp	XLON	07002070000104436-E0DwSblbKlod20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:06:39	BST	2350	137.0400	GBp	XLON	07002070000104436-E0DwSblbKlof20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:06:40	BST	1744	137.0400	GBp	XLON	050020500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:05	BST	10139	137.1800	GBp	XLON	05002050000104643-E0DwSblbKn4620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:05	BST	1796	137.1800	GBp	XLON	07002070000104834-E0DwSblbKn4420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:05	BST	1649	137.1800	GBp	XLON	05002050000104651-E0DwSblbKn4A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:05	BST	2198	137.1800	GBp	XLON	05002050000104641-E0DwSblbKn4220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:05	BST	1748	137.1800	GBp	XLON	07002070000104833-E0DwSblbKn4020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:18	BST	8	137.1600	GBp	XLON	05002050000104741-E0DwSblbKnA020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:18	BST	2193	137.1600	GBp	XLON	05002050000104741-E0DwSblbKnA220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:22	BST	1693	137.1600	GBp	XLON	05002050000104759-E0DwSblbKnBN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:25	BST	1306	137.1600	GBp	XLON	07002070000104978-E0DwSblbKnCe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:27	BST	1502	137.1600	GBp	XLON	05002050000104777-E0DwSblbKnDo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:30	BST	1656	137.1600	GBp	XLON	05002050000104793-E0DwSblbKnEj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:33	BST	410	137.1600	GBp	XLON	07002070000105012-E0DwSblbKnGy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:33	BST	2034	137.1600	GBp	XLON	07002070000105012-E0DwSblbKnH020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:33	BST	410	137.1600	GBp	XLON	07002070000105012-E0DwSblbKnGv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:57	BST	5396	137.1800	GBp	XLON	05002050000104870-E0DwSblbKnVN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:57	BST	5500	137.1800	GBp	XLON	05002050000104870-E0DwSblbKnVK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:58	BST	6851	137.1800	GBp	XLON	07002070000105082-E0DwSblbKnW420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:08:59	BST	1668	137.1800	GBp	XLON	07002070000105082-E0DwSblbKnWo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:12	BST	58	137.1800	GBp	XLON	05002050000104950-E0DwSblbKnau20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:12	BST	697	137.1800	GBp	XLON	05002050000104950-E0DwSblbKnaw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:12	BST	328	137.1800	GBp	XLON	05002050000104950-E0DwSblbKnay20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:21	BST	11	137.1800	GBp	XLON	07002070000105146-E0DwSblbKnfd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:23	BST	2241	137.1800	GBp	XLON	07002070000105168-E0DwSblbKnHj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:23	BST	1961	137.1800	GBp	XLON	05002050000104972-E0DwSblbKnhF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:23	BST	5669	137.1800	GBp	XLON	07002070000105146-E0DwSblbKnhB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:23	BST	2726	137.1800	GBp	XLON	07002070000105160-E0DwSblbKnhH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:09:23	BST	1341	137.1800	GBp	XLON	07002070000105153-E0DwSbl

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:48	BST	5409	137.2200	GBp	XLON	05002050000105547-E0DwSblbKpGs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:57	BST	1280	137.2200	GBp	XLON	05002050000105592-E0DwSblbKpLY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:57	BST	1792	137.2200	GBp	XLON	05002050000105592-E0DwSblbKpLc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:57	BST	974	137.2200	GBp	XLON	05002050000105592-E0DwSblbKpLa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:57	BST	303	137.2200	GBp	XLON	05002050000105592-E0DwSblbKpLW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:57	BST	2251	137.2200	GBp	XLON	05002050000105592-E0DwSblbKpLq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:11:57	BST	1131	137.2200	GBp	XLON	05002050000105592-E0DwSblbKpLe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:11	BST	2478	137.2200	GBp	XLON	05002050000105643-E0DwSblbKpWK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:11	BST	403	137.2200	GBp	XLON	05002050000105643-E0DwSblbKpWG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:11	BST	2350	137.2200	GBp	XLON	05002050000105643-E0DwSblbKpWL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:20	BST	1866	137.2400	GBp	XLON	05002050000105680-E0DwSblbKpcO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:20	BST	403	137.2400	GBp	XLON	05002050000105680-E0DwSblbKpcQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:20	BST	697	137.2400	GBp	XLON	05002050000105680-E0DwSblbKpcM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:25	BST	403	137.2400	GBp	XLON	05002050000105700-E0DwSblbKpfJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:25	BST	1635	137.2400	GBp	XLON	05002050000105700-E0DwSblbKpfJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:28	BST	5518	137.2400	GBp	XLON	05002050000105709-E0DwSblbKpH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:38	BST	7	137.2400	GBp	XLON	05002050000105748-E0DwSblbKpn220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:38	BST	226	137.2400	GBp	XLON	05002050000105748-E0DwSblbKpn020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:38	BST	697	137.2400	GBp	XLON	05002050000105748-E0DwSblbKpn420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:38	BST	2350	137.2400	GBp	XLON	05002050000105748-E0DwSblbKpn620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:44	BST	1541	137.2400	GBp	XLON	05002050000105769-E0DwSblbKpgv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:46	BST	303	137.2400	GBp	XLON	05002050000105779-E0DwSblbKpsH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:46	BST	1131	137.2400	GBp	XLON	05002050000105779-E0DwSblbKpsJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:49	BST	5856	137.2400	GBp	XLON	07002070000105956-E0DwSblbKpTb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:51	BST	1737	137.2000	GBp	XLON	07002070000105831-E0DwSblbKpuW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:12:51	BST	4512	137.2000	GBp	XLON	05002050000105671-E0DwSblbKpuU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:13:00	BST	3783	137.1600	GBp	XLON	07002070000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:19	BST	3003	137.3000	GBp	XLON	05002050000106790-E0DwSblbKsQ420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:19	BST	8	137.3000	GBp	XLON	05002050000106790-E0DwSblbKsQN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:19	BST	410	137.3000	GBp	XLON	05002050000106790-E0DwSblbKsQJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:19	BST	11	137.3000	GBp	XLON	05002050000106790-E0DwSblbKsQP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:19	BST	4108	137.3000	GBp	XLON	05002050000106790-E0DwSblbKsQF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:31	BST	1075	137.3000	GBp	XLON	07002070000107003-E0DwSblbKsWm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:31	BST	3241	137.3000	GBp	XLON	07002070000107003-E0DwSblbKsWR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:31	BST	410	137.3000	GBp	XLON	07002070000107003-E0DwSblbKsWX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:31	BST	986	137.3000	GBp	XLON	07002070000107003-E0DwSblbKsWV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:39	BST	1907	137.3000	GBp	XLON	07002070000107039-E0DwSblbKsa420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:41	BST	5276	137.3000	GBp	XLON	07002070000107039-E0DwSblbKsbU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:50	BST	5145	137.2800	GBp	XLON	07002070000106894-E0DwSblbKsiY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:16:52	BST	3065	137.2600	GBp	XLON	05002050000106941-E0DwSblbKskk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:06	BST	5950	137.3200	GBp	XLON	07002070000107174-E0DwSblbKt4s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:06	BST	4958	137.3200	GBp	XLON	05002050000107016-E0DwSblbKt4u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:41	BST	4882	137.3800	GBp	XLON	07002070000107316-E0DwSblbKtNi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:41	BST	5500	137.3800	GBp	XLON	07002070000107316-E0DwSblbKtNc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:42	BST	2000	137.3800	GBp	XLON	05002050000107190-E0DwSblbKtP820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:42	BST	974	137.3800	GBp	XLON	05002050000107190-E0DwSblbKtOz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:42	BST	161	137.3800	GBp	XLON	05002050000107190-E0DwSblbKtPA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:42	BST	1934	137.3800	GBp	XLON	05002050000107190-E0DwSblbKtP220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:17:47	BST	9069	137.3600	GBp	XLON	07002070000107274-E0DwSblbKtST20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:18:09	BST	1934	137.3800	GBp	XLON	05002050000107324-E0DwSblbKtrU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:18:09	BST	5206	137.3800	GBp	XLON	05002050000107324-E0DwSblbKtrW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:18:14	BST	8083	137.3600	GBp	XLON	05002050000107322-E0DwSblbKttG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:18:15	BST	2596	137.3400	GBp	XLON	07002070000107514-E0DwSblbKtUl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:18:15	BST	3873	137.3400	GBp	XLON	05

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:20:29	BST	3067	137.0400	GBp	XLON	07002070000108357-E0DwSblbKvu120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:20:31	BST	7613	137.0200	GBp	XLON	05002050000108147-E0DwSblbKvvy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:20:31	BST	5982	137.0200	GBp	XLON	05002050000108139-E0DwSblbKvww20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:02	BST	2431	137.0000	GBp	XLON	05002050000108287-E0DwSblbKwEF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:02	BST	857	137.0000	GBp	XLON	05002050000108287-E0DwSblbKwEJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:02	BST	829	137.0000	GBp	XLON	05002050000108287-E0DwSblbKwED20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:02	BST	2350	137.0000	GBp	XLON	05002050000108287-E0DwSblbKwEH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:02	BST	904	137.0000	GBp	XLON	05002050000108287-E0DwSblbKwEL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:04	BST	2751	136.9400	GBp	XLON	07002070000108463-E0DwSblbKwHL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:04	BST	3157	136.9400	GBp	XLON	07002070000108463-E0DwSblbKwHH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:21:04	BST	410	136.9400	GBp	XLON	07002070000108463-E0DwSblbKwGy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:02	BST	1500	137.0800	GBp	XLON	05002050000108622-E0DwSblbKwvY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:03	BST	2010	137.0800	GBp	XLON	07002070000108823-E0DwSblbKwou20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:03	BST	410	137.0800	GBp	XLON	07002070000108823-E0DwSblbKwox20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:03	BST	815	137.0800	GBp	XLON	07002070000108823-E0DwSblbKwoz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:03	BST	394	137.0800	GBp	XLON	07002070000108823-E0DwSblbKwoz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:10	BST	1200	137.1600	GBp	XLON	07002070000108856-E0DwSblbKx1320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:22	BST	410	137.2200	GBp	XLON	07002070000108952-E0DwSblbKxle20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:22	BST	3397	137.2200	GBp	XLON	07002070000108952-E0DwSblbKxln20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:22	BST	1934	137.2200	GBp	XLON	07002070000108952-E0DwSblbKxjl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:22	BST	1934	137.2200	GBp	XLON	07002070000108952-E0DwSblbKxlc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:22:22	BST	1934	137.2200	GBp	XLON	07002070000108952-E0DwSblbKxIT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:23:32	BST	857	137.2400	GBp	XLON	07002070000109322-E0DwSblbKy5x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:23:32	BST	2350	137.2400	GBp	XLON	07002070000109322-E0DwSblbKy5v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:23:32	BST	3464	137.2400	GBp	XLON	05002050000108914-E0DwSblbKy5B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:23:32	BST	7106	137.2400	GBp	XLON	05002050000108914-E0DwSblbKy5920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:23:33	BST	3133	137.2400	GBp	XLON	05002050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:50	BST	6183	137.3800	GBp	XLON	07002070000109946-E0DwSbblKzsq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:50	BST	3521	137.3800	GBp	XLON	07002070000109946-E0DwSbblKzsn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:51	BST	1756	137.3600	GBp	XLON	05002050000109691-E0DwSbblKzuP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:51	BST	5455	137.3600	GBp	XLON	05002050000109691-E0DwSbblKzuN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:51	BST	410	137.3600	GBp	XLON	05002050000109691-E0DwSbblKzt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:51	BST	4024	137.3600	GBp	XLON	05002050000109691-E0DwSbblKzt020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:51	BST	12615	137.3800	GBp	XLON	07002070000109961-E0DwSbblKztL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:52	BST	3722	137.3600	GBp	XLON	07002070000109974-E0DwSbblKzy420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:52	BST	2350	137.3600	GBp	XLON	07002070000109974-E0DwSbblKzy820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:52	BST	697	137.3600	GBp	XLON	07002070000109974-E0DwSbblKzy620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:53	BST	1131	137.3600	GBp	XLON	07002070000109978-E0DwSbblKzzS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:53	BST	2350	137.3600	GBp	XLON	07002070000109978-E0DwSbblKzzU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:53	BST	965	137.3600	GBp	XLON	07002070000109978-E0DwSbblKzzQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:56	BST	1236	137.3600	GBp	XLON	05002050000109748-E0DwSbblL04K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:25:59	BST	2350	137.3600	GBp	XLON	07002070000110001-E0DwSbblL09D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:21	BST	325	137.3600	GBp	XLON	07002070000110081-E0DwSbblL0LE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:36	BST	2915	137.3600	GBp	XLON	07002070000110081-E0DwSbblL0RC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:38	BST	299	137.3600	GBp	XLON	07002070000110081-E0DwSbblL0TR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:38	BST	111	137.3600	GBp	XLON	05002050000109856-E0DwSbblL0TT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:38	BST	1934	137.3600	GBp	XLON	07002070000110081-E0DwSbblL0TG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:38	BST	1934	137.3600	GBp	XLON	07002070000110081-E0DwSbblL0TO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:38	BST	1934	137.3600	GBp	XLON	07002070000110081-E0DwSbblL0TE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:40	BST	1864	137.3800	GBp	XLON	05002050000109998-E0DwSbblL0V120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:41	BST	7421	137.3800	GBp	XLON	05002050000110006-E0DwSbblLOWH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:41	BST	6225	137.3800	GBp	XLON	05002050000110006-E0DwSbblLOWL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:44	BST	10	137.3800	GBp	XLON	07002070000110263-E0DwSbblLOXW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:26:45	BST	7443	137.3800	GBp	XLON	0500205000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:02	BST	1709	137.2800	GBp	XLON	07002070000110845-E0DwSbblL23y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:23	BST	586	137.2000	GBp	XLON	07002070000110920-E0DwSbblL2F220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:23	BST	1545	137.2000	GBp	XLON	07002070000110920-E0DwSbblL2Fc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:23	BST	1581	137.2000	GBp	XLON	07002070000110919-E0DwSbblL2FV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:23	BST	1133	137.2000	GBp	XLON	05002050000110645-E0DwSbblL2FX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:34	BST	232	137.2000	GBp	XLON	05002050000110750-E0DwSbblL2St20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:34	BST	5500	137.2000	GBp	XLON	05002050000110750-E0DwSbblL2Sq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:43	BST	410	137.2000	GBp	XLON	07002070000111049-E0DwSbblL2cB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:43	BST	3826	137.2000	GBp	XLON	07002070000111049-E0DwSbblL2c720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:43	BST	1624	137.2000	GBp	XLON	07002070000111049-E0DwSbblL2cD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:43	BST	3212	137.2000	GBp	XLON	07002070000111049-E0DwSbblL2bn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:29:52	BST	5211	137.1600	GBp	XLON	07002070000111017-E0DwSbblL2FX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:06	BST	3937	137.2200	GBp	XLON	07002070000111149-E0DwSbblL2uG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:06	BST	1131	137.2200	GBp	XLON	07002070000111149-E0DwSbblL2ul20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:20	BST	410	137.2400	GBp	XLON	05002050000110984-E0DwSbblL31Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:20	BST	295	137.2400	GBp	XLON	05002050000110984-E0DwSbblL31W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:20	BST	2509	137.2400	GBp	XLON	05002050000110984-E0DwSbblL31S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:48	BST	14855	137.2600	GBp	XLON	05002050000111128-E0DwSbblL3L520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:49	BST	857	137.2600	GBp	XLON	07002070000111380-E0DwSbblL3Lu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:50	BST	6312	137.2600	GBp	XLON	07002070000111390-E0DwSbblL3NG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:50	BST	1964	137.2600	GBp	XLON	07002070000111390-E0DwSbblL3ND20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:58	BST	687	137.2600	GBp	XLON	05002050000111179-E0DwSbblL3Tm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:30:59	BST	2478	137.2600	GBp	XLON	05002050000111179-E0DwSbblL3UO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:00	BST	2789	137.2600	GBp	XLON	05002050000111179-E0DwSbblL3Uo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:02	BST	3682	137.2200	GBp	XLON	07002070000111421-E0DwSbblL3XU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:02	BST	1934	137.2400	GBp	XLON	05002050000110984-E0DwSbblL3Wd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:02	BST	4308	137.2400	GBp	XLON	05002050000110984-E0DwSbblL3Wf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:29	BST	3193	137.2400	GBp	XLON	05002050000111373-E0DwSbblL3ns20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:29	BST	7709	137.2400	GBp	XLON	05002050000111373-E0DwSbblL3np20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:41	BST	1633	137.2400	GBp	XLON	05002050000111430-E0DwSbblL3sa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:41	BST	2350	137.2400	GBp	XLON	05002050000111430-E0DwSbblL3sy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:41	BST	974	137.2400	GBp	XLON	05002050000111430-E0DwSbblL3sW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:43	BST	6854	137.2200	GBp	XLON	07002070000111580-E0DwSbblL3vK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:44	BST	1997	137.2000	GBp	XLON	07002070000111668-E0DwSbblL3wG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:31:44	BST	1063	137.2000	GBp	XLON	07002070000111668-E0DwSbblL3wK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:05	BST	3088	137.2400	GBp	XLON	05002050000111544-E0DwSbblL48m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:05	BST	1959	137.2400	GBp	XLON	05002050000111544-E0DwSbblL48h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:13	BST	184	137.2400	GBp	XLON	05002050000111580-E0DwSbblL4Bi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:14	BST	9	137.2400	GBp	XLON	07002070000111848-E0DwSbblL4CZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:20	BST	734	137.2600	GBp	XLON	07002070000111884-E0DwSbblL4EK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:33	BST	10891	137.2600	GBp	XLON	07002070000111896-E0DwSbblL4MD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:33	BST	1606	137.2800	GBp	XLON	05002050000111677-E0DwSbblL4Ld20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:33	BST	3864	137.2800	GBp	XLON	05002050000111677-E0DwSbblL4Lj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:33	BST	5500	137.2800	GBp	XLON	05002050000111677-E0DwSbblL4Lh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:35	BST	6334	137.2400	GBp	XLON	07002070000111852-E0DwSbblL4N220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:32:35	BST	3639	137.2400	GBp	XLON	07002070000111944-E0DwSbblL4N420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:03	BST	7	137.2600	GBp	XLON	07002070000112116-E0DwSbblL4jr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:06	BST	2958	137.2600	GBp	XLON	05002050000111845-E0DwSbblL4IG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:07	BST	410	137.2600	GBp	XLON	05002050000111845-E0DwSbblL4mq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:07	BST	2107	137.2600	GBp	XLON	05002050000111845-E0DwSbblL4mm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:14	BST	5321	137.2800	GBp	XLON	05002050000111909-E0DwSbblL4uk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:14	BST	600	137.2800	GBp	XLON	05002050000111909-E0DwSbblL4ud20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:24	BST	410	137.2800	GBp	XLON	07002070000112234-E0DwSbblL58C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:24	BST	2647	137.2800	GBp	XLON	07002070000112234-E0DwSbblL58820230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:24	BST	98	137.2800	GBp	XLON	07002070000112234-E0DwSbblL58H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:33:38	BST	48	137.3000	GBp	XLON	05002050000112037-E0DwSbblL5JE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:07	BST	1139	137.4800	GBp	XLON	07002070000112515-E0DwSbblL5qB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:07	BST	776	137.4800	GBp	XLON	07002070000112515-E0DwSbblL5q920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:07	BST	1411	137.4800	GBp	XLON	07002070000112515-E0DwSbblL5qD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	754	137.4800	GBp	XLON	07002070000112518-E0DwSbblL5rL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	11289	137.4800	GBp	XLON	07002070000112518-E0DwSbblL5rN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	2307	137.4600	GBp	XLON	07002070000112480-E0DwSbblL5rY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	5500	137.4600	GBp	XLON	07002070000112480-E0DwSbblL5ra20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	8505	137.4400	GBp	XLON	05002050000112230-E0DwSbblL5s120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	1531	137.4400	GBp	XLON	05002050000112230-E0DwSbblL5rz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:08	BST	5240	137.4600	GBp	XLON	07002070000112480-E0DwSbblL5re20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:12	BST	10036	137.4000	GBp	XLON	07002070000112534-E0DwSbblL5wi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:34:16	BST	10036	137.3600	GBp	XLON	05002050000112252-E0DwSbblL67520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:04	BST	6382	137.3200	GBp	XLON	07002070000112807-E0DwSbblL6dy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:04	BST	781	137.3200	GBp	XLON	07002070000112807-E0DwSbblL6edu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:08	BST	6594	137.3000	GBp	XLON	07002070000112798-E0DwSbblL6j520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:25	BST	4781	137.2800	GBp	XLON	05002050000112665-E0DwSbblL75A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:25	BST	2792	137.2800	GBp	XLON	05002050000112665-E0DwSbblL75K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:26	BST	1613	137.2600	GBp	XLON	05002050000112556-E0DwSbblL77E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:26	BST	4265	137.2600	GBp	XLON	05002050000112556-E0DwSbblL77B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:35:33	BST	4681	137.2400	GBp	XLON	05002050000112669-E0DwSbblL7BA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:00	BST	1162	137.2600	GBp	XLON	07002070000113098-E0DwSbblL7e020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:00	BST	14135	137.2600	GBp	XLON	05002050000112863-E0DwSbblL7e220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:16	BST	5415	137.3000	GBp	XLON	05002050000112957-E0DwSbblL7qq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:18	BST	6749	137.2800	GBp	XLON	07002070000113180-E0DwSbblL7s620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:35	BST	697	137.2600	GBp	XLON	05002050000113036-E0DwSbblL87M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:35	BST	867	137.2600	GBp	XLON	05002050000113036-E0DwSbblL87O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:35	BST	3749	137.2600	GBp	XLON	05002050000113036-E0DwSbblL87K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:44	BST	227	137.2600	GBp	XLON	05002050000113057-E0DwSbblL8DE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:45	BST	6206	137.2600	GBp	XLON	07002070000113326-E0DwSbblL8EG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:54	BST	2246	137.2600	GBp	XLON	05002050000113083-E0DwSbblL8HT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:36:54	BST	3423	137.2600	GBp	XLON	05002050000113083-E0DwSbblL8HQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:03	BST	7	137.2600	GBp	XLON	05002050000113138-E0DwSbblL8MJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:04	BST	330	137.2600	GBp	XLON	07002070000113403-E0DwSbblL8NA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:05	BST	5500	137.2600	GBp	XLON	05002050000113154-E0DwSbblL8Ow20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:05	BST	1172	137.2600	GBp	XLON	05002050000113154-E0DwSbblL8P320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:05	BST	1934	137.2600	GBp	XLON	05002050000113154-E0DwSbblL8Os20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:25	BST	410	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8es20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:25	BST	1494	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8eq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:25	BST	410	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8en20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:25	BST	2588	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8ej20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:25	BST	2253	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8eh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:25	BST	1099	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8ef20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:27	BST	286	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8ha20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:28	BST	2621	137.3000	GBp	XLON	07002070000113481-E0DwSbblL8hL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:34	BST	2355	137.3000	GBp	XLON	05002050000113274-E0DwSbblL8nj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:47	BST	11	137.3200	GBp	XLON	07002070000113591-E0DwSbblL8tt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:48	BST	1998	137.3200	GBp	XLON	07002070000113597-E0DwSbblL8uV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:37:48	BST	2287	137.3200	GBp	XLON	07002070000113597-E0DwSbblL8u120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:10	BST	1934	137.3200	GBp	XLON	07002070000113597-E0DwSbblL97A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:10	BST	410	137.3200	GBp	XLON	07002070000113597-E0DwSbblL97M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:10	BST	5649	137.3200	GBp	XLON	07002070000113597-E0DwSbblL97R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:10	BST	2941	137.3200	GBp	XLON	07002070000113597-E0DwSbblL97820230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:33	BST	8468	137.3400	GBp	XLON	05002050000113622-E0DwSbblL9II20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:33	BST	3447	137.3400	GBp	XLON	05002050000113622-E0DwSbblL9In20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:34	BST	187	137.3400	GBp	XLON	07002070000113814-E0DwSbblL9JU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:35	BST	2756	137.3400	GBp	XLON	05002050000113628-E0DwSbblL9LH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:35	BST	410	137.3400	GBp	XLON	05002050000113628-E0DwSbblL9Kr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:35	BST	7952	137.3400	GBp	XLON	05002050000113628-E0DwSbblL9Kh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:35	BST	10	137.3400	GBp	XLON	05002050000113628-E0DwSbblL9Kp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:35	BST	4135	137.3400	GBp	XLON	05002050000113628-E0DwSbblL9KJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:50	BST	911	137.3600	GBp	XLON	05002050000113690-E0DwSbblL9aY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:50	BST	1335	137.3600	GBp	XLON	05002050000113689-E0DwSbblL9aU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:50	BST	410	137.3600	GBp	XLON	05002050000113690-E0DwSbblL9aj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:50	BST	1039	137.3600	GBp	XLON	05002050000113689-E0DwSbblL9aS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:50	BST	3254	137.3600	GBp	XLON	07002070000113892-E0DwSbblL9aW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:38:50	BST	2806	137.3600	GBp	XLON	07002070000113890-E0DwSbblL9aQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:00	BST	3061	137.3800	GBp	XLON	07002070000113966-E0DwSbblL9eS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:00	BST	587	137.3800	GBp	XLON	07002070000113966-E0DwSbblL9eh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:00	BST	1101	137.3800	GBp	XLON	07002070000113966-E0DwSbblL9ee20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:00	BST	410	137.3800	GBp	XLON	07002070000113966-E0DwSbblL9eX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:08	BST	2350	137.3800	GBp	XLON	07002070000114009-E0DwSbblL9iI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:08	BST	2350	137.3800	GBp	XLON	07002070000114009-E0DwSbblL9iJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:14	BST	690	137.3600	GBp	XLON	05002050000113714-E0DwSbblL9mI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:14	BST	410	137.3600	GBp	XLON	05002050000113714-E0DwSbblL9mD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:14	BST	498	137.3600	GBp	XLON	05002050000113714-E0DwSbblL9m320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:14	BST	2523	137.3600	GBp	XLON	07002070000113918-E0DwSbblL9mK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:14	BST	1436	137.3600	GBp	XLON	07002070000113893-E0DwSbblL9m120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:24	BST	300	137.3400	GBp	XLON	07002070000114065-E0DwSbblL9qR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:24	BST	2350	137.3400	GBp	XLON	07002070000114065-E0DwSbblL9qT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:28	BST	410	137.3400	GBp	XLON	05002050000113871-E0DwSbblL9xS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:28	BST	2284	137.3400	GBp	XLON	05002050000113871-E0DwSbblL9xW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:28	BST	3915	137.3400	GBp	XLON	05002050000113871-E0DwSbblL9xQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:43	BST	10548	137.3800	GBp	XLON	05002050000114024-E0DwSbblLACg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:39:52	BST	8316	137.3600	GBp	XLON	07002070000114195-E0DwSbblLAGi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:08	BST	2350	137.3000	GBp	XLON	07002070000114358-E0DwSbblLAV520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:08	BST	557	137.3000	GBp	XLON	07002070000114358-E0DwSbblLAV120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:08	BST	857	137.3000	GBp	XLON	07002070000114358-E0DwSbblLAV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:13	BST	2918	137.3000	GBp	XLON	05002050000114158-E0DwSbblLAZh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:13	BST	291	137.3000	GBp	XLON	05002050000114158-E0DwSbblLAZf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:13	BST	3027	137.3000	GBp	XLON	05002050000114158-E0DwSbblLAZK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:23	BST	857	137.3000	GBp	XLON	05002050000114201-E0DwSbblLAF320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:23	BST	12	137.3000	GBp	XLON	05002050000114201-E0DwSbblLAF120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:29	BST	1576	137.3400	GBp	XLON	05002050000114229-E0DwSbblLAKw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:31	BST	1255	137.3600	GBp	XLON	07002070000114465-E0DwSbblLAmP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:32	BST	8794	137.3600	GBp	XLON	07002070000114465-E0DwSbblLAnD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:41	BST	8037	137.3400	GBp	XLON	05002050000114229-E0DwSbblLArw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:55	BST	410	137.3400	GBp	XLON	07002070000114557-E0DwSbblLB4920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:40:55	BST	136	137.3400	GBp	XLON	07002070000114557-E0DwSbblLB4420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:01	BST	1748	137.3400	GBp	XLON	07002070000114576-E0DwSbblLB8j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:01	BST	1550	137.3400	GBp	XLON	07002070000114582-E0DwSbblLB8l20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:01	BST	5598	137.3400	GBp	XLON	07002070000114557-E0DwSbblLB8d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:01	BST	5336	137.3400	GBp	XLON	07002070000114560-E0DwSbblLB8f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:01	BST	2920	137.3400	GBp	XLON	05002050000114352-E0DwSbblLB8h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:19	BST	1549	137.3000	GBp	XLON	05002050000114364-E0DwSbblLBPA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:19	BST	5120	137.3000	GBp	XLON	05002050000114345-E0DwSbblLBP420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:19	BST	1010	137.3000	GBp	XLON	07002070000114567-E0DwSbblLBP820230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:19	BST	380	137.3000	Gbp	XLON	07002070000114567-E0DwSbblLBP620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:35	BST	263	137.2800	Gbp	XLON	05002050000114517-E0DwSbblLBkz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:35	BST	2350	137.2800	Gbp	XLON	05002050000114517-E0DwSbblLBI120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:39	BST	243	137.2800	Gbp	XLON	05002050000114550-E0DwSbblLBqC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:40	BST	557	137.2800	Gbp	XLON	07002070000114769-E0DwSbblLBrW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:40	BST	410	137.2800	Gbp	XLON	07002070000114769-E0DwSbblLBrP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:40	BST	3064	137.2800	Gbp	XLON	07002070000114769-E0DwSbblLBrJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:40	BST	3291	137.2800	Gbp	XLON	07002070000114769-E0DwSbblLBrM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:50	BST	410	137.2800	Gbp	XLON	05002050000114603-E0DwSbblLBxi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:41:50	BST	2643	137.2800	Gbp	XLON	05002050000114603-E0DwSbblLBxj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:02	BST	805	137.3200	Gbp	XLON	05002050000114664-E0DwSbblLC4G20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:03	BST	6818	137.3200	Gbp	XLON	07002070000114855-E0DwSbblLC4y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:03	BST	2533	137.3200	Gbp	XLON	07002070000114885-E0DwSbblLC4s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:23	BST	678	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCCA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:23	BST	410	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCQE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:23	BST	67	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCPj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:23	BST	1834	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCPo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:25	BST	728	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCRS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:25	BST	5500	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCRN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:25	BST	1086	137.3800	Gbp	XLON	05002050000114803-E0DwSbblLCRP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:25	BST	3886	137.3800	Gbp	XLON	05002050000114807-E0DwSbblLCRU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:33	BST	1581	137.3800	Gbp	XLON	05002050000114838-E0DwSbblLCWH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:33	BST	3869	137.3800	Gbp	XLON	07002070000115043-E0DwSbblLCWJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:38	BST	1934	137.3600	Gbp	XLON	05002050000114744-E0DwSbblLCa820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:38	BST	8788	137.3600	Gbp	XLON	05002050000114744-E0DwSbblLCaA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:42:58	BST	2350	137.3000	Gbp	XLON	05002050000114939-E0DwSbblLCqY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:01	BST	8	137.3000	Gbp	XLON	05002050000114949-E0DwSbblLCrr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:02	BST	179	137.3000	Gbp	XLON	05002050000114953-E0DwSbblLCsr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:02	BST	410	137.3000	Gbp	XLON	05002050000114953-E0DwSbblLCsv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:06	BST	1685	137.3000	Gbp	XLON	05002050000114960-E0DwSbblLCui20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:06	BST	2994	137.3000	Gbp	XLON	05002050000114958-E0DwSbblLCue20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:06	BST	5038	137.3000	Gbp	XLON	05002050000114953-E0DwSbblLCuc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:06	BST	1304	137.3000	Gbp	XLON	07002070000115187-E0DwSbblLCuk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:06	BST	1434	137.3000	Gbp	XLON	07002070000115194-E0DwSbblLCum20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:06	BST	2971	137.3000	Gbp	XLON	07002070000115181-E0DwSbblLCug20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:26	BST	1186	137.3000	Gbp	XLON	05002050000115071-E0DwSbblLDBY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:26	BST	2350	137.3000	Gbp	XLON	05002050000115071-E0DwSbblLDBW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:26	BST	2350	137.3000	Gbp	XLON	05002050000115071-E0DwSbblLDBa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:26	BST	333	137.3000	Gbp	XLON	05002050000115071-E0DwSbblLDBS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:26	BST	2111	137.3000	Gbp	XLON	05002050000115071-E0DwSbblLDBc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:26	BST	97	137.3000	Gbp	XLON	05002050000115071-E0DwSbblLDBU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:39	BST	697	137.2800	Gbp	XLON	05002050000115135-E0DwSbblLDIs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:39	BST	697	137.2800	Gbp	XLON	05002050000115135-E0DwSbblLDIu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:41	BST	610	137.2800	Gbp	XLON	05002050000115141-E0DwSbblLDKv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:41	BST	2350	137.2800	Gbp	XLON	05002050000115141-E0DwSbblLDKY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:41	BST	974	137.2800	Gbp	XLON	05002050000115141-E0DwSbblLDKU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:47	BST	509	137.2800	Gbp	XLON	05002050000115162-E0DwSbblLDQT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:47	BST	2350	137.2800	Gbp	XLON	05002050000115162-E0DwSbblLDQR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:43:47	BST	2350	137.2800	Gbp	XLON	05002050000115162-E0DwSbblLDQP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:05	BST	564	137.3400	Gbp	XLON	07002070000115468-E0DwSbblLDdP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:05	BST	1434	137.3400	Gbp	XLON	07002070000115468-E0DwSbblLDdx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:06	BST	410	137.3400	Gbp	XLON	07002070000115469-E0DwSbblLDew20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:06	BST	2741	137.3400	Gbp	XLON	07002070000115469-E0DwSbblLDer20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:06	BST	8004	137.3400	Gbp	XLON	07002070000115469-E0DwSbblLDer20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:32	BST	2350	137.4600	GBp	XLON	05002050000115402-E0DwSbblLE6520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:32	BST	1500	137.4600	GBp	XLON	05002050000115402-E0DwSbblLE6320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:32	BST	773	137.4200	GBp	XLON	07002070000115609-E0DwSbblLE8X20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:32	BST	468	137.4200	GBp	XLON	07002070000115609-E0DwSbblLE8220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:32	BST	1237	137.4200	GBp	XLON	07002070000115610-E0DwSbblLE8b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:33	BST	1161	137.4200	GBp	XLON	05002050000115401-E0DwSbblLE8V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:33	BST	6319	137.4200	GBp	XLON	05002050000115403-E0DwSbblLE8d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:33	BST	410	137.4200	GBp	XLON	05002050000115401-E0DwSbblLE8T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:37	BST	1817	137.4000	GBp	XLON	07002070000115656-E0DwSbblLEDH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:39	BST	2057	137.4000	GBp	XLON	05002050000115444-E0DwSbblLEFV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:39	BST	2350	137.4000	GBp	XLON	05002050000115444-E0DwSbblLEFX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:39	BST	403	137.4000	GBp	XLON	05002050000115444-E0DwSbblLEFZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:39	BST	974	137.4000	GBp	XLON	05002050000115444-E0DwSbblLEFb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:43	BST	484	137.3600	GBp	XLON	07002070000115518-E0DwSbblLEIO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:43	BST	5500	137.3600	GBp	XLON	07002070000115518-E0DwSbblLEIA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:43	BST	410	137.3600	GBp	XLON	07002070000115518-E0DwSbblLEIK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:58	BST	303	137.3200	GBp	XLON	07002070000115795-E0DwSbblLEVf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:58	BST	2350	137.3200	GBp	XLON	07002070000115795-E0DwSbblLEVH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:58	BST	1131	137.3200	GBp	XLON	07002070000115795-E0DwSbblLEVL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:44:58	BST	2350	137.3200	GBp	XLON	07002070000115795-E0DwSbblLEVJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:06	BST	4434	137.3200	GBp	XLON	07002070000115835-E0DwSbblLEe220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:28	BST	1791	137.3400	GBp	XLON	05002050000115823-E0DwSbblLEtC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:28	BST	3030	137.3400	GBp	XLON	05002050000115823-E0DwSbblLEtA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:28	BST	8082	137.3400	GBp	XLON	05002050000115823-E0DwSbblLEtK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:28	BST	1724	137.3400	GBp	XLON	05002050000115823-E0DwSbblLEtN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:36	BST	256	137.3600	GBp	XLON	05002050000115863-E0DwSbblLEzu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:45:36	BST	2350	137.3600	GBp	XLON	05002050000115863-E0DwS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:47:15	BST	9	137.3800	GBp	XLON	05002050000116342-E0DwSblbLftk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:47:15	BST	11	137.3800	GBp	XLON	05002050000116342-E0DwSblbLFtu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:47:53	BST	232	137.4000	GBp	XLON	05002050000116521-E0DwSblbLGGI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:47:53	BST	866	137.4000	GBp	XLON	05002050000116521-E0DwSblbLGGG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:47:54	BST	202	137.4000	GBp	XLON	05002050000116526-E0DwSblbLGH620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:47:55	BST	8	137.4000	GBp	XLON	07002070000116730-E0DwSblbLGHk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:03	BST	13	137.4400	GBp	XLON	05002050000116559-E0DwSblbLGLP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:04	BST	3321	137.4400	GBp	XLON	05002050000116569-E0DwSblbLGMH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:07	BST	12482	137.4400	GBp	XLON	05002050000116569-E0DwSblbLGG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:09	BST	1974	137.4600	GBp	XLON	07002070000116807-E0DwSblbLGSJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:27	BST	5000	137.5200	GBp	XLON	05002050000116670-E0DwSblbLGI920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:35	BST	1962	137.5400	GBp	XLON	07002070000116924-E0DwSblbLGqz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:44	BST	178	137.5600	GBp	XLON	07002070000116974-E0DwSblbLHGb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:51	BST	10	137.5800	GBp	XLON	05002050000116779-E0DwSblbLH2f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:48:59	BST	12819	137.6200	GBp	XLON	05002050000116822-E0DwSblbLHCs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:00	BST	2350	137.6200	GBp	XLON	05002050000116850-E0DwSblbLHDF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:24	BST	277	137.6400	GBp	XLON	07002070000117179-E0DwSblbLHMB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:24	BST	2189	137.6400	GBp	XLON	07002070000117179-E0DwSblbLHMR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:24	BST	6891	137.6400	GBp	XLON	07002070000117179-E0DwSblbLHMZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:24	BST	5500	137.6400	GBp	XLON	07002070000117179-E0DwSblbLHMX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:35	BST	10567	137.6200	GBp	XLON	07002070000117210-E0DwSblbLHNB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:35	BST	11624	137.6400	GBp	XLON	05002050000116933-E0DwSblbLHRo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:35	BST	11624	137.6600	GBp	XLON	05002050000116949-E0DwSblbLHRK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:36	BST	2350	137.6000	GBp	XLON	07002070000117270-E0DwSblbLHTd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:36	BST	1131	137.6000	GBp	XLON	07002070000117270-E0DwSblbLHb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:40	BST	410	137.6000	GBp	XLON	05002050000117025-E0DwSblbLHZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:40	BST	7896	137.6000	GBp	XLON	05002050000117014-E0DwSblbLHZS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:40	BST	1748	137.6000	GBp	XLON	05002050000117025-E0DwSblbLHZb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:40	BST	9084	137.6000	GBp	XLON	05002050000117005-E0DwSblbLHZQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:51	BST	8236	137.5600	GBp	XLON	07002070000117290-E0DwSblbLHj520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:49:51	BST	1466	137.5600	GBp	XLON	07002070000117300-E0DwSblbLHj720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:50:16	BST	9	137.6200	GBp	XLON	07002070000117445-E0DwSblbLHw720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:50:19	BST	1140	137.6400	GBp	XLON	07002070000117461-E0DwSblbLHyf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:50:20	BST	2016	137.6400	GBp	XLON	07002070000117465-E0DwSblbLHyk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:50:31	BST	1389	137.6800	GBp	XLON	05002050000117218-E0DwSblbLI3w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:50:31	BST	908	137.6800	GBp	XLON	05002050000117218-E0DwSblbLI3u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:19	BST	1934	137.7000	GBp	XLON	05002050000117256-E0DwSblbLIZF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:19	BST	9779	137.7000	GBp	XLON	05002050000117256-E0DwSblbLIZI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:21	BST	899	137.8600	GBp	XLON	07002070000117760-E0DwSblbLIi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:35	BST	13876	137.8600	GBp	XLON	05002050000117438-E0DwSblbLIoZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:35	BST	1097	137.8600	GBp	XLON	05002050000117450-E0DwSblbLIof20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:35	BST	2661	137.8600	GBp	XLON	07002070000117774-E0DwSblbLIod20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:35	BST	6916	137.8600	GBp	XLON	07002070000117775-E0DwSblbLIoh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:39	BST	2097	137.9200	GBp	XLON	05002050000117527-E0DwSblbLlue20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:51	BST	3868	137.9200	GBp	XLON	05002050000117527-E0DwSblbLJc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:51	BST	10674	137.9000	GBp	XLON	07002070000117837-E0DwSblbLJ2c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:51	BST	1934	137.9200	GBp	XLON	05002050000117527-E0DwSblbLJ2i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:51	BST	10674	137.9400	GBp	XLON	05002050000117534-E0DwSblbLJ1g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:51:51	BST	7045	137.9200	GBp	XLON	05002050000117527-E0DwSblbLJ2520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:22	BST	11238	137.9600	GBp	XLON	07002070000118050-E0DwSblbLJgt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:29	BST	311	137.9600	GBp	XLON	07002070000118050-E0DwSblbLJmO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:40	BST	1433	138.0000	GBp	XLON	05002050000117846-E0DwSblbLK6920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:40	BST	9225	138.0000	GBp	XLON	07002070000118121-E0DwSblbLK6B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:40	BST	6133	138.0000	GBp	XLON	05002050000117847-E0DwSblbLK6D20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:56	BST	2058	138.0000	GBp	XLON	07002070000118398-E0DwSbblKlj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:52:56	BST	5196	138.0000	GBp	XLON	07002070000118398-E0DwSbblKlm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:03	BST	3482	137.9800	GBp	XLON	05002050000117856-E0DwSbblLLGy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:08	BST	7977	138.0000	GBp	XLON	05002050000118266-E0DwSbblLTM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:08	BST	6000	138.0000	GBp	XLON	05002050000118266-E0DwSbblLLTK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:15	BST	4695	138.0000	GBp	XLON	05002050000118288-E0DwSbblLen20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:15	BST	3961	138.0000	GBp	XLON	05002050000118288-E0DwSbblLes20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:18	BST	1934	137.9800	GBp	XLON	07002070000118583-E0DwSbblLljg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:18	BST	11034	137.9800	GBp	XLON	07002070000118583-E0DwSbblLLjs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:57	BST	6074	137.9400	GBp	XLON	05002050000118229-E0DwSbblLMNF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:57	BST	8697	137.9200	GBp	XLON	07002070000118770-E0DwSbblLMO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:57	BST	3391	137.9400	GBp	XLON	05002050000118229-E0DwSbblLMNB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:53:57	BST	2109	137.9400	GBp	XLON	05002050000118214-E0DwSbblLMN920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:54:30	BST	2674	137.8200	GBp	XLON	07002070000118957-E0DwSbblMmm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:54:30	BST	1934	137.8200	GBp	XLON	07002070000118957-E0DwSbblLmjm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:54:42	BST	5795	137.8400	GBp	XLON	05002050000118899-E0DwSbblL7X20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:54:42	BST	6848	137.8600	GBp	XLON	07002070000119197-E0DwSbblLN7320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:01	BST	6958	137.9600	GBp	XLON	05002050000119007-E0DwSbblNVq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:01	BST	179	137.9600	GBp	XLON	05002050000119007-E0DwSbblLNVd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:01	BST	7	137.9600	GBp	XLON	05002050000119007-E0DwSbblLNVd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:03	BST	7232	137.9200	GBp	XLON	05002050000119005-E0DwSbblLNZA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:03	BST	4821	137.9400	GBp	XLON	05002050000119004-E0DwSbblLNYA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:29	BST	820	137.8200	GBp	XLON	05002050000119204-E0DwSbblLOCY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:29	BST	1131	137.8200	GBp	XLON	05002050000119204-E0DwSbblLOCU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:29	BST	2616	137.8200	GBp	XLON	05002050000119204-E0DwSbblLOCW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:29	BST	2350	137.8200	GBp	XLON	05002050000119204-E0DwSbblLOCS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:55:30	BST	5321	137.7400	GBp	XLON	07002070000119491-E0DwSbblLOGi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:09	BST	5500	138.1400	GBp	XLON	07002070000120294-E0DwSbblLQjL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:09	BST	186	138.1400	GBp	XLON	07002070000120294-E0DwSbblLQjQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:09	BST	12236	138.1600	GBp	XLON	07002070000120306-E0DwSbblLQjp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:10	BST	11124	138.1200	GBp	XLON	05002050000120077-E0DwSbblLQkn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:15	BST	1934	138.0600	GBp	XLON	07002070000120317-E0DwSbblLQpc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:15	BST	7958	138.0600	GBp	XLON	07002070000120317-E0DwSbblLQpg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:15	BST	410	138.0600	GBp	XLON	07002070000120317-E0DwSbblLQpw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:15	BST	1934	138.0600	GBp	XLON	07002070000120317-E0DwSbblLQpS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:58:32	BST	9018	138.0800	GBp	XLON	07002070000120457-E0DwSbblLR9B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:14	BST	410	138.0600	GBp	XLON	07002070000120788-E0DwSbblLRqX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:14	BST	1879	138.0600	GBp	XLON	07002070000120788-E0DwSbblLRqV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:14	BST	4300	138.0600	GBp	XLON	07002070000120788-E0DwSbblLRqc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:23	BST	9	138.0600	GBp	XLON	05002050000120578-E0DwSbblLRxy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:25	BST	410	138.0600	GBp	XLON	05002050000120594-E0DwSbblLRzj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:25	BST	3000	138.0600	GBp	XLON	05002050000120594-E0DwSbblLRzf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:29	BST	783	138.0800	GBp	XLON	07002070000120874-E0DwSbblLS2g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:30	BST	3376	138.0800	GBp	XLON	07002070000120874-E0DwSbblLS3F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:30	BST	3380	138.0800	GBp	XLON	07002070000120874-E0DwSbblLS3H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:31	BST	5764	138.0600	GBp	XLON	05002050000120618-E0DwSbblLS4c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:31	BST	3027	138.0600	GBp	XLON	07002070000120865-E0DwSbblLS4e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:31	BST	2360	138.0600	GBp	XLON	05002050000120594-E0DwSbblLS4a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 13:59:55	BST	2014	138.0000	GBp	XLON	05002050000120762-E0DwSbblLSGQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:00:00	BST	6552	138.0200	GBp	XLON	05002050000120780-E0DwSbblLSlm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:00:00	BST	4906	138.0200	GBp	XLON	05002050000120788-E0DwSbblLSio20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:00:00	BST	2085	138.0200	GBp	XLON	05002050000120794-E0DwSbblLSJC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:00:02	BST	1433	137.9800	GBp	XLON	07002070000121042-E0DwSbblLSMt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:00:20	BST	1682	138.0400	GBp	XLON	0700207000012

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:30	BST	5065	137.7400	GBp	XLON	07002070000121977-E0DwSbblLJu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:33	BST	6097	137.7000	GBp	XLON	07002070000121968-E0DwSbblLUna20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:54	BST	2350	137.8200	GBp	XLON	05002050000121856-E0DwSbblLV2D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:54	BST	677	137.8200	GBp	XLON	05002050000121856-E0DwSbblLV2B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:55	BST	208	137.8200	GBp	XLON	07002070000122096-E0DwSbblLV2g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:56	BST	11	137.8200	GBp	XLON	05002050000121866-E0DwSbblLV3E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:57	BST	1572	137.8200	GBp	XLON	05002050000121870-E0DwSbblLV3Z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:57	BST	2126	137.8200	GBp	XLON	05002050000121870-E0DwSbblLV3g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:57	BST	2066	137.8200	GBp	XLON	05002050000121870-E0DwSbblLV3e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:57	BST	5500	137.8200	GBp	XLON	05002050000121870-E0DwSbblLV3b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:58	BST	10656	137.8000	GBp	XLON	07002070000122077-E0DwSbblLV4Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:58	BST	2172	137.8000	GBp	XLON	07002070000122077-E0DwSbblLV4Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:59	BST	1261	137.7600	GBp	XLON	07002070000122104-E0DwSbblLV5j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:59	BST	3606	137.7600	GBp	XLON	05002050000121861-E0DwSbblLV5h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:02:59	BST	1295	137.7800	GBp	XLON	07002070000122111-E0DwSbblLV5520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:03:18	BST	12478	137.7400	GBp	XLON	07002070000122214-E0DwSbblLVJu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:03:25	BST	10755	137.7400	GBp	XLON	07002070000122259-E0DwSbblLV0Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:03:49	BST	9410	137.7200	GBp	XLON	05002050000121916-E0DwSbblLVlk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:03:49	BST	1934	137.7200	GBp	XLON	05002050000121916-E0DwSbblLVlg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:04:24	BST	5624	137.7200	GBp	XLON	05002050000122316-E0DwSbblLW4b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:04:32	BST	7604	137.7200	GBp	XLON	05002050000122379-E0DwSbblLW9F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:04:34	BST	10224	137.7000	GBp	XLON	07002070000122532-E0DwSbblLW9y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:04:57	BST	1131	137.6600	GBp	XLON	07002070000122730-E0DwSbblLWNd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:04:57	BST	1522	137.6600	GBp	XLON	07002070000122730-E0DwSbblLWNb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:04:59	BST	2431	137.6600	GBp	XLON	05002050000122513-E0DwSbblLWPI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:05:12	BST	1328	137.7200	GBp	XLON	05002050000122592-E0DwSbblLWdW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	27-Mar-2023 14:05:12	BST	904	137.7200	GBp	XLON	05002

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:03	BST	296	137.7800	GBp	XLON	07002070000123362-E0DwSbblLY9S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:03	BST	1283	137.7800	GBp	XLON	07002070000123362-E0DwSbblLY9W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:03	BST	1638	137.7800	GBp	XLON	05002050000123122-E0DwSbblLY9A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:11	BST	4527	137.7800	GBp	XLON	05002050000123163-E0DwSbblLYKR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:11	BST	1934	137.7800	GBp	XLON	05002050000123163-E0DwSbblLYKL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:25	BST	447	137.8400	GBp	XLON	05002050000123230-E0DwSbblLYYC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:26	BST	8606	137.8400	GBp	XLON	05002050000123236-E0DwSbblLYZj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:53	BST	2165	137.8800	GBp	XLON	05002050000123358-E0DwSbblYwx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:53	BST	1393	137.8800	GBp	XLON	05002050000123353-E0DwSbblYwv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:07:53	BST	9139	137.8800	GBp	XLON	05002050000123344-E0DwSbblYwt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:01	BST	564	137.9000	GBp	XLON	05002050000123489-E0DwSbblLZ2d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:02	BST	1115	137.9000	GBp	XLON	07002070000123721-E0DwSbblLZ3i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:11	BST	1934	137.9000	GBp	XLON	07002070000123727-E0DwSbblLZ7h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:11	BST	12977	137.9000	GBp	XLON	07002070000123727-E0DwSbblLZ7j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:15	BST	2350	137.9000	GBp	XLON	07002070000123767-E0DwSbblLZAp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:15	BST	2273	137.9000	GBp	XLON	07002070000123767-E0DwSbblLZAr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:15	BST	194	137.9000	GBp	XLON	07002070000123767-E0DwSbblLZAn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:22	BST	5500	137.9000	GBp	XLON	07002070000123797-E0DwSbblLZET20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:22	BST	862	137.9000	GBp	XLON	07002070000123797-E0DwSbblLZEa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:31	BST	3905	137.9000	GBp	XLON	07002070000123824-E0DwSbblLZM320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:31	BST	1495	137.9000	GBp	XLON	07002070000123824-E0DwSbblLZLv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:31	BST	410	137.9000	GBp	XLON	07002070000123824-E0DwSbblLZLy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:39	BST	6643	137.9000	GBp	XLON	05002050000123673-E0DwSbblLZUB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:48	BST	3265	137.9000	GBp	XLON	07002070000123904-E0DwSbblLZXR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:08:48	BST	1545	137.9000	GBp	XLON	07002070000123904-E0DwSbblLZXX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:09:24	BST	5296	137.9800	GBp	XLON	07002070000124116-E0DwSbblLZri20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:09:24	BST	2791	137.9800	GBp	XLON	07002070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:10:54	BST	676	137.9200	GBp	XLON	05002050000124624-E0DwSbblB4r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:10:54	BST	1652	137.9200	GBp	XLON	05002050000124624-E0DwSbblB4z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:10:54	BST	1093	137.9200	GBp	XLON	05002050000124624-E0DwSbblB4v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:10:54	BST	1389	137.9200	GBp	XLON	05002050000124624-E0DwSbblB4x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:10:54	BST	1138	137.9200	GBp	XLON	05002050000124624-E0DwSbblB4t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:01	BST	10709	137.9600	GBp	XLON	05002050000124644-E0DwSbblBkO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:01	BST	1165	137.9600	GBp	XLON	05002050000124673-E0DwSbblBkK220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:08	BST	1221	137.9800	GBp	XLON	05002050000124735-E0DwSbblBkRm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:08	BST	1148	137.9800	GBp	XLON	07002070000124936-E0DwSbblBkRo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:08	BST	1491	137.9800	GBp	XLON	05002050000124732-E0DwSbblBkRq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:08	BST	635	137.9800	GBp	XLON	07002070000124934-E0DwSbblBkRk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:08	BST	681	137.9800	GBp	XLON	07002070000124934-E0DwSbblBkRi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:09	BST	8282	137.9400	GBp	XLON	07002070000124840-E0DwSbblBkSk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:09	BST	1468	137.9400	GBp	XLON	05002050000124736-E0DwSbblBkSo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:29	BST	1131	137.8600	GBp	XLON	05002050000124812-E0DwSbblBh020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:29	BST	2350	137.8600	GBp	XLON	05002050000124812-E0DwSbblBh220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:29	BST	2345	137.8600	GBp	XLON	05002050000124812-E0DwSbblBh420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:29	BST	974	137.8600	GBp	XLON	05002050000124812-E0DwSbblBg920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:34	BST	6314	137.7800	GBp	XLON	05002050000124813-E0DwSbblBkR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:34	BST	6800	137.8000	GBp	XLON	07002070000125001-E0DwSbblBkZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:57	BST	2298	137.7800	GBp	XLON	07002070000125382-E0DwSbblB9ya20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:57	BST	1029	137.7800	GBp	XLON	07002070000125382-E0DwSbblB9yW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:57	BST	1553	137.7800	GBp	XLON	07002070000125382-E0DwSbblB9yY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:11:57	BST	7	137.7800	GBp	XLON	07002070000125382-E0DwSbblB9yU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:12:00	BST	1406	137.7400	GBp	XLON	05002050000125191-E0DwSbblBcQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:12:00	BST	3413	137.7400	GBp	XLON	05002050000125191-E0DwSbblBcL280230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:12:01	BST	6747	137.7200	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:34	BST	823	137.8600	GBp	XLON	07002070000125817-E0DwSbblLdCg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:35	BST	1489	137.8600	GBp	XLON	05002050000125629-E0DwSbblLdDt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:35	BST	3292	137.8600	GBp	XLON	05002050000125629-E0DwSbblLdDq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:36	BST	3645	137.8600	GBp	XLON	05002050000125629-E0DwSbblLdEu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:45	BST	473	137.9000	GBp	XLON	07002070000125864-E0DwSbblLdMO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:45	BST	7045	137.9000	GBp	XLON	07002070000125864-E0DwSbblLdMM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:46	BST	6319	137.8800	GBp	XLON	05002050000125675-E0DwSbblLdNH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:13:46	BST	3350	137.8800	GBp	XLON	07002070000125872-E0DwSbblLdNJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:13	BST	1925	137.8800	GBp	XLON	05002050000125763-E0DwSbblLdcv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:13	BST	6436	137.8800	GBp	XLON	05002050000125749-E0DwSbblLdct20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:27	BST	4972	137.9000	GBp	XLON	05002050000125843-E0DwSbblLdow20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:27	BST	2373	137.9000	GBp	XLON	05002050000125843-E0DwSbblLdaj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:27	BST	410	137.9000	GBp	XLON	05002050000125843-E0DwSbblLdou20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:27	BST	7499	137.9000	GBp	XLON	05002050000125843-E0DwSbblLdor20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:41	BST	1203	137.9200	GBp	XLON	07002070000126090-E0DwSbblLdyz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:42	BST	3715	137.9200	GBp	XLON	07002070000126090-E0DwSbblLdzH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:48	BST	3640	137.9200	GBp	XLON	07002070000126112-E0DwSbblLe0V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:14:48	BST	1864	137.9200	GBp	XLON	07002070000126112-E0DwSbblLe0P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:01	BST	10549	137.9400	GBp	XLON	05002050000125976-E0DwSbblLe6Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:03	BST	239	137.9200	GBp	XLON	05002050000125937-E0DwSbblLe8L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:03	BST	1915	137.9200	GBp	XLON	07002070000126145-E0DwSbblLe8N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:03	BST	5500	137.9200	GBp	XLON	05002050000125937-E0DwSbblLe8H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:03	BST	1705	137.9200	GBp	XLON	07002070000126151-E0DwSbblLe8S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:03	BST	1913	137.9200	GBp	XLON	05002050000125964-E0DwSbblLe8U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:03	BST	5520	137.9200	GBp	XLON	07002070000126145-E0DwSbblLe8Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:34	BST	1131	137.9000	GBp	XLON	05002050000126125-E0DwSbblLf6720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:15:34	BST	303	137.9000	GBp	XLON	0500205

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:16:59	BST	124	137.9400	GBp	XLON	07002070000126714-E0DwSbblLick20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:01	BST	599	137.9400	GBp	XLON	05002050000126492-E0DwSbblLiKb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:05	BST	410	137.9400	GBp	XLON	07002070000126736-E0DwSbblLiOq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:05	BST	2534	137.9400	GBp	XLON	07002070000126736-E0DwSbblLiOq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:05	BST	1914	137.9400	GBp	XLON	07002070000126736-E0DwSbblLiOx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:13	BST	6038	137.9400	GBp	XLON	07002070000126780-E0DwSbblLieN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:13	BST	885	137.9400	GBp	XLON	07002070000126783-E0DwSbblLied20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:13	BST	974	137.9400	GBp	XLON	07002070000126783-E0DwSbblLief20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:24	BST	697	137.9600	GBp	XLON	05002050000126610-E0DwSbblLj1x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:25	BST	2537	137.9600	GBp	XLON	05002050000126625-E0DwSbblLj5320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:25	BST	186	137.9600	GBp	XLON	05002050000126625-E0DwSbblLj5820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:25	BST	410	137.9600	GBp	XLON	05002050000126625-E0DwSbblLj5520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:25	BST	1442	137.9600	GBp	XLON	05002050000126625-E0DwSbblLj5A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:25	BST	1211	137.9600	GBp	XLON	05002050000126625-E0DwSbblLj4x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:32	BST	7046	137.9600	GBp	XLON	05002050000126665-E0DwSbblLjJT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:17:45	BST	2793	137.9600	GBp	XLON	07002070000126941-E0DwSbblLjec20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:01	BST	9697	138.0000	GBp	XLON	07002070000126994-E0DwSbblLkHJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:01	BST	5500	138.0000	GBp	XLON	05002050000126755-E0DwSbblLkHB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:01	BST	6854	138.0000	GBp	XLON	05002050000126755-E0DwSbblLkHF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:01	BST	1372	138.0000	GBp	XLON	05002050000126766-E0DwSbblLkHL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:06	BST	184	138.0000	GBp	XLON	05002050000126820-E0DwSbblLkQ320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:12	BST	1654	137.9600	GBp	XLON	07002070000126941-E0DwSbblLkh520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:12	BST	2992	137.9600	GBp	XLON	07002070000126941-E0DwSbblLkh720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:12	BST	2068	137.9600	GBp	XLON	05002050000126747-E0DwSbblLkhx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:12	BST	2067	137.9600	GBp	XLON	07002070000126964-E0DwSbblLkhv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:12	BST	632	137.9600	GBp	XLON	07002070000126941-E0DwSbblLkhr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:18:12	BST	2133	137.9600	GBp	XLON	0500205000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:20:50	BST	7598	138.0800	GBp	XLON	05002050000127538-E0DwSbblLnLz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:20:53	BST	5782	138.0600	GBp	XLON	05002050000127528-E0DwSbblLnOT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:10	BST	5184	138.0600	GBp	XLON	05002050000127600-E0DwSbblLnCs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:10	BST	1273	138.0600	GBp	XLON	05002050000127612-E0DwSbblLnCu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:26	BST	1151	138.0800	GBp	XLON	07002070000127930-E0DwSbblLnvi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:26	BST	1610	138.0800	GBp	XLON	07002070000127946-E0DwSbblLnvm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:26	BST	7703	138.0800	GBp	XLON	05002050000127659-E0DwSbblLnvg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:26	BST	3305	138.0800	GBp	XLON	05002050000127689-E0DwSbblLnvo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:26	BST	1635	138.0800	GBp	XLON	05002050000127677-E0DwSbblLnvk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:32	BST	3767	138.0400	GBp	XLON	07002070000127866-E0DwSbblLo1m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:32	BST	1306	138.0400	GBp	XLON	07002070000127951-E0DwSbblLo1u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:32	BST	3238	138.0400	GBp	XLON	07002070000127927-E0DwSbblLo1o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:32	BST	6688	138.0600	GBp	XLON	07002070000127910-E0DwSbblLo1H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:32	BST	1535	138.0400	GBp	XLON	07002070000127943-E0DwSbblLo1q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:21:32	BST	1572	138.0400	GBp	XLON	07002070000127947-E0DwSbblLo1s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:03	BST	1131	138.0000	GBp	XLON	07002070000128095-E0DwSbblLoR820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:03	BST	1096	138.0000	GBp	XLON	07002070000128095-E0DwSbblLoRA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:03	BST	175	138.0000	GBp	XLON	07002070000128095-E0DwSbblLoRC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:03	BST	311	138.0000	GBp	XLON	07002070000128095-E0DwSbblLoR620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:03	BST	2350	138.0000	GBp	XLON	07002070000128095-E0DwSbblLoR420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:10	BST	522	138.0000	GBp	XLON	05002050000127878-E0DwSbblLoUS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:10	BST	709	138.0000	GBp	XLON	05002050000127878-E0DwSbblLoUU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:12	BST	2350	138.0000	GBp	XLON	05002050000127889-E0DwSbblLoVw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:12	BST	303	138.0000	GBp	XLON	05002050000127889-E0DwSbblLoVu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:12	BST	2350	138.0000	GBp	XLON	05002050000127889-E0DwSbblLoVy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:19	BST	1596	138.0000	GBp	XLON	05002050000127912-E0DwSbblLoYe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:22:19	BST	3816	138.0000	GBp	XLON	05002050000127912-E0DwSb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:13	BST	1516	138.0600	GBp	XLON	05002050000128425-E0DwSbblLqWu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:13	BST	11928	138.0600	GBp	XLON	05002050000128416-E0DwSbblLqWz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:23	BST	697	138.0600	GBp	XLON	07002070000128731-E0DwSbblLqcZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:23	BST	2350	138.0600	GBp	XLON	07002070000128731-E0DwSbblLqcb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:27	BST	1934	138.0600	GBp	XLON	05002050000128498-E0DwSbblLqh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:27	BST	194	138.0600	GBp	XLON	05002050000128498-E0DwSbblLqhl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:27	BST	410	138.0600	GBp	XLON	05002050000128498-E0DwSbblLqhl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:27	BST	1821	138.0600	GBp	XLON	05002050000128498-E0DwSbblLqh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:27	BST	1214	138.0600	GBp	XLON	05002050000128498-E0DwSbblLqhR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:33	BST	6089	138.0400	GBp	XLON	05002050000128415-E0DwSbblLqjj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:34	BST	1376	138.0200	GBp	XLON	07002070000128668-E0DwSbblLqmF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:36	BST	1432	138.0000	GBp	XLON	05002050000128482-E0DwSbblLqip20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:36	BST	502	138.0000	GBp	XLON	05002050000128484-E0DwSbblLqpk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:24:36	BST	1150	138.0000	GBp	XLON	05002050000128484-E0DwSbblLqpp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:00	BST	750	138.0600	GBp	XLON	07002070000128905-E0DwSbblLr5c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:01	BST	7484	138.0600	GBp	XLON	07002070000128917-E0DwSbblLr6z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:01	BST	4403	138.0600	GBp	XLON	07002070000128917-E0DwSbblLr720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:02	BST	2096	138.0400	GBp	XLON	07002070000128889-E0DwSbblLrAh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:02	BST	8668	138.0400	GBp	XLON	05002050000128614-E0DwSbblLrAd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:02	BST	1100	138.0400	GBp	XLON	05002050000128673-E0DwSbblLrAj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:02	BST	5807	138.0200	GBp	XLON	05002050000128587-E0DwSbblLrAy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:02	BST	4971	138.0200	GBp	XLON	07002070000128838-E0DwSbblLrB020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:02	BST	1152	138.0200	GBp	XLON	05002050000128587-E0DwSbblLrAv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:03	BST	736	138.0000	GBp	XLON	05002050000128699-E0DwSbblLrEi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:03	BST	410	138.0000	GBp	XLON	05002050000128699-E0DwSbblLrEM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:24	BST	327	137.9600	GBp	XLON	05002050000128766-E0DwSbblLrZ520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:25:24	BST	1723	137.9600	GBp	XLON	070020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:23	BST	1283	137.8000	GBp	XLON	05002050000129577-E0DwSbblu8l20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:26	BST	410	137.7800	GBp	XLON	05002050000129548-E0DwSbbluAe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:26	BST	792	137.7800	GBp	XLON	05002050000129548-E0DwSbbluAb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:33	BST	4913	137.7800	GBp	XLON	05002050000129548-E0DwSbbluD920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:41	BST	1985	137.7800	GBp	XLON	07002070000129850-E0DwSbbluG620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:52	BST	3997	137.8600	GBp	XLON	07002070000129939-E0DwSbbluQF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:52	BST	6881	137.8600	GBp	XLON	07002070000129939-E0DwSbbluQ820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:59	BST	1949	137.8400	GBp	XLON	05002050000129733-E0DwSbbluX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:59	BST	410	137.8400	GBp	XLON	05002050000129733-E0DwSbbluXF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:59	BST	697	137.8400	GBp	XLON	05002050000129733-E0DwSbbluX620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:59	BST	8104	137.8400	GBp	XLON	05002050000129733-E0DwSbbluXl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:27:59	BST	182	137.8600	GBp	XLON	05002050000129771-E0DwSbbluWk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:14	BST	4015	137.8400	GBp	XLON	05002050000129872-E0DwSbbluKQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:20	BST	4135	137.8400	GBp	XLON	07002070000130094-E0DwSbbluol20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:21	BST	8	137.8400	GBp	XLON	07002070000130094-E0DwSbbluqF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:21	BST	410	137.8400	GBp	XLON	07002070000130094-E0DwSbbluqJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:23	BST	1632	137.8400	GBp	XLON	07002070000130094-E0DwSbbluLrj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:28	BST	1209	137.8400	GBp	XLON	05002050000129922-E0DwSbbluTx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:32	BST	410	137.8600	GBp	XLON	07002070000130137-E0DwSbbluV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:32	BST	1527	137.8600	GBp	XLON	07002070000130137-E0DwSbbluV520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:37	BST	5274	137.8600	GBp	XLON	07002070000130137-E0DwSbbluYH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:37	BST	520	137.8600	GBp	XLON	07002070000130147-E0DwSbbluYJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:37	BST	410	137.8600	GBp	XLON	07002070000130147-E0DwSbbluYQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:41	BST	767	137.8600	GBp	XLON	07002070000130147-E0DwSbblLv2H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:42	BST	6403	137.8400	GBp	XLON	07002070000130135-E0DwSbblLv3V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:42	BST	2067	137.8600	GBp	XLON	07002070000130176-E0DwSbblLv3B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:28:42	BST	974	137.8600	GBp	XLON	07002070000130176-E0DwS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:22	BST	287	138.0800	GBp	XLON	05002050000130751-E0DwSbblXn320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:28	BST	3191	138.0200	GBp	XLON	05002050000130752-E0DwSbblLxzP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:28	BST	2284	138.0200	GBp	XLON	05002050000130752-E0DwSbblLxzS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:39	BST	7229	138.0600	GBp	XLON	07002070000131198-E0DwSbblYb920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:39	BST	803	138.0600	GBp	XLON	07002070000131198-E0DwSbblYbl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:40	BST	5005	138.0400	GBp	XLON	05002050000130953-E0DwSbblYdk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:30:40	BST	7508	138.0400	GBp	XLON	05002050000130952-E0DwSbblYldi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	7409	138.3200	GBp	XLON	07002070000131707-E0DwSbblM1RR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	15543	138.3400	GBp	XLON	07002070000131709-E0DwSbblM1Qy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	289	138.3400	GBp	XLON	07002070000131709-E0DwSbblM1Qw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	152	138.3200	GBp	XLON	07002070000131707-E0DwSbblM1RE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	5513	138.3400	GBp	XLON	05002050000131407-E0DwSbblM1Qu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	4679	138.3400	GBp	XLON	05002050000131407-E0DwSbblM1Qp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	1934	138.3400	GBp	XLON	05002050000131407-E0DwSbblM1Qs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:25	BST	4003	138.3200	GBp	XLON	05002050000131410-E0DwSbblM1RT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:46	BST	14552	138.1600	GBp	XLON	07002070000131880-E0DwSbblM2Ey20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:31:56	BST	2998	138.1200	GBp	XLON	07002070000131989-E0DwSbblM2Xw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:23	BST	4652	137.8200	GBp	XLON	05002050000132052-E0DwSbblM3X820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:23	BST	5117	137.8400	GBp	XLON	07002070000132326-E0DwSbblM3Wv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:23	BST	2350	137.8800	GBp	XLON	05002050000132051-E0DwSbblM3W020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:38	BST	1837	137.7800	GBp	XLON	05002050000132130-E0DwSbblM4M120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:42	BST	410	137.7800	GBp	XLON	05002050000132238-E0DwSbblM4TM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:42	BST	5226	137.7800	GBp	XLON	05002050000132238-E0DwSbblM4TQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:55	BST	1348	137.8200	GBp	XLON	07002070000132672-E0DwSbblM4zF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:55	BST	944	137.8000	GBp	XLON	07002070000132601-E0DwSbblM4zQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:56	BST	3759	137.8200	GBp	XLON	05002050000132300-E0DwSbblM4z720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:56	BST	1311	137.8200	GBp	XLON	05002050000132363-E0DwSbblM4zD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:56	BST	1796	137.8200	GBp	XLON	05002050000132328-E0DwSbblM4z920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:57	BST	3942	137.8000	GBp	XLON	07002070000132601-E0DwSbblM52K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:57	BST	1551	137.8000	GBp	XLON	07002070000132649-E0DwSbblM52W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:57	BST	2097	137.8000	GBp	XLON	07002070000132622-E0DwSbblM52M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:57	BST	2917	137.8000	GBp	XLON	05002050000132377-E0DwSbblM52Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:32:57	BST	4841	137.8000	GBp	XLON	07002070000132622-E0DwSbblM52U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:12	BST	378	137.7800	GBp	XLON	07002070000132786-E0DwSbblM51k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:12	BST	5500	137.8000	GBp	XLON	05002050000132507-E0DwSbblM51F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:12	BST	5500	137.8000	GBp	XLON	05002050000132507-E0DwSbblM51I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:12	BST	13523	137.7800	GBp	XLON	07002070000132786-E0DwSbblM51n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:12	BST	1556	137.7800	GBp	XLON	05002050000132458-E0DwSbblM51I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:12	BST	1249	137.8000	GBp	XLON	05002050000132507-E0DwSbblM51M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:27	BST	1934	137.8000	GBp	XLON	07002070000132919-E0DwSbblM6Tc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:27	BST	11540	137.8000	GBp	XLON	07002070000132919-E0DwSbblM6Te20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:27	BST	1934	137.7800	GBp	XLON	07002070000132946-E0DwSbblM6US20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:33:27	BST	10315	137.7800	GBp	XLON	07002070000132946-E0DwSbblM6UV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:07	BST	1934	137.8600	GBp	XLON	07002070000133295-E0DwSbblM82N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:07	BST	97	137.8600	GBp	XLON	07002070000133295-E0DwSbblM82W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:07	BST	5020	137.8600	GBp	XLON	07002070000133295-E0DwSbblM82S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:45	BST	697	137.7400	GBp	XLON	07002070000133760-E0DwSbblM9ew20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:47	BST	2938	137.8400	GBp	XLON	07002070000133776-E0DwSbblM9mT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:47	BST	2680	137.8400	GBp	XLON	07002070000133776-E0DwSbblM9mV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:55	BST	1919	137.8600	GBp	XLON	05002050000133592-E0DwSbblMA3P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:55	BST	1934	137.8600	GBp	XLON	05002050000133592-E0DwSbblMA4820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:55	BST	2647	137.8600	GBp	XLON	05002050000133592-E0DwSbblMA4A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:56	BST	410	137.8400	GBp	XLON	05002050000133585-E0DwSbblMA6m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:56	BST	1934	137.8400	GBp	XLON	05002050000133585-E0DwSbblMA6o20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:56	BST	197	137.8400	GBp	XLON	05002050000133585-E0DwSblbMA6f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:56	BST	5170	137.8400	GBp	XLON	07002070000133815-E0DwSblbMA6s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:34:56	BST	2630	137.8400	GBp	XLON	05002050000133585-E0DwSblbMA6q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:23	BST	5500	138.0000	GBp	XLON	05002050000133855-E0DwSblbMBau20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:23	BST	1069	138.0000	GBp	XLON	05002050000133867-E0DwSblbMBay20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:23	BST	380	138.0000	GBp	XLON	05002050000133867-E0DwSblbMBb220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:23	BST	4431	138.0000	GBp	XLON	05002050000133855-E0DwSblbMBaw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:23	BST	5215	137.9800	GBp	XLON	07002070000134060-E0DwSblbMBbk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:23	BST	3075	137.9800	GBp	XLON	07002070000134060-E0DwSblbMBbc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:43	BST	1468	138.0600	GBp	XLON	05002050000134043-E0DwSblbMCjq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:43	BST	1170	138.0600	GBp	XLON	05002050000134044-E0DwSblbMCjs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:43	BST	144	138.0600	GBp	XLON	05002050000134044-E0DwSblbMCk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:43	BST	2276	138.0600	GBp	XLON	05002050000134044-E0DwSblbMCjw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:53	BST	5007	138.1000	GBp	XLON	07002070000134345-E0DwSblbMD9n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:53	BST	5500	138.1200	GBp	XLON	05002050000134113-E0DwSblbMD8j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:53	BST	1394	138.1200	GBp	XLON	05002050000134113-E0DwSblbMD8m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:53	BST	1774	138.1200	GBp	XLON	05002050000134125-E0DwSblbMD8q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:53	BST	1278	138.1200	GBp	XLON	07002070000134353-E0DwSblbMD8o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:59	BST	4449	138.0600	GBp	XLON	07002070000134276-E0DwSblbMDJC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:35:59	BST	1961	138.0600	GBp	XLON	07002070000134316-E0DwSblbMDJE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:21	BST	7240	137.9000	GBp	XLON	07002070000134884-E0DwSblbMFF2N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:33	BST	8981	137.9600	GBp	XLON	05002050000134727-E0DwSblbMFV020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:41	BST	201	137.9600	GBp	XLON	05002050000134812-E0DwSblbMFib20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:42	BST	410	137.9600	GBp	XLON	05002050000134818-E0DwSblbMFkD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:42	BST	9	137.9600	GBp	XLON	05002050000134818-E0DwSblbMFK520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:42	BST	5500	137.9600	GBp	XLON	05002050000134818-E0DwSblbMFk720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:36:43	BST	931	137.9600	GBp	XLON	05002050000134818-E0DwS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:37:56	BST	88	137.8800	GBp	XLON	07002070000135739-E0DwSblbMIJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:18	BST	14899	137.8000	GBp	XLON	05002050000135562-E0DwSblbMlrU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:28	BST	2350	137.8000	GBp	XLON	05002050000135732-E0DwSblbMJ7V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:28	BST	2350	137.8000	GBp	XLON	05002050000135732-E0DwSblbMJ7T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:28	BST	180	137.8000	GBp	XLON	05002050000135732-E0DwSblbMJ7R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:37	BST	7115	137.8200	GBp	XLON	07002070000135999-E0DwSblbMJRG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:37	BST	5301	137.8200	GBp	XLON	07002070000135999-E0DwSblbMJRO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:43	BST	10563	137.8200	GBp	XLON	07002070000136058-E0DwSblbMJbH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:45	BST	11031	137.7800	GBp	XLON	07002070000135812-E0DwSblbMJdA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:45	BST	1385	137.7800	GBp	XLON	07002070000135812-E0DwSblbMJdT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:38:52	BST	5306	137.7000	GBp	XLON	05002050000135843-E0DwSblbMJvE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:39:51	BST	2874	137.6400	GBp	XLON	05002050000136509-E0DwSblbMLxb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:39:51	BST	5500	137.6400	GBp	XLON	05002050000136509-E0DwSblbMLxZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:39:51	BST	5328	137.6400	GBp	XLON	05002050000136509-E0DwSblbMLxX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:39:52	BST	12457	137.5800	GBp	XLON	07002070000136755-E0DwSblbMM4320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:39:52	BST	14948	137.6000	GBp	XLON	05002050000136476-E0DwSblbMM2w20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:40:13	BST	5500	137.6000	GBp	XLON	07002070000137011-E0DwSblbMMzu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:40:13	BST	1466	137.6000	GBp	XLON	07002070000137011-E0DwSblbMN0120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:40:13	BST	5500	137.6000	GBp	XLON	07002070000137011-E0DwSblbMMzy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:07	BST	1123	137.9200	GBp	XLON	05002050000137289-E0DwSblbMPYZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:07	BST	855	137.9200	GBp	XLON	05002050000137289-E0DwSblbMPYX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:07	BST	697	137.9200	GBp	XLON	05002050000137289-E0DwSblbMPYb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:12	BST	618	137.9400	GBp	XLON	05002050000137332-E0DwSblbMPH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:13	BST	5655	137.9400	GBp	XLON	05002050000137344-E0DwSblbMPJ720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:22	BST	7736	138.0400	GBp	XLON	05002050000137452-E0DwSblbMQZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:22	BST	5652	138.0400	GBp	XLON	05002050000137465-E0DwSblbMQ7W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:44	BST	6546	138.0400	GBp	XLON	05002050000137623-E0DwSblbMQp320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:44	BST	1162	138.0400	GBp	XLON	05002050000137640-E0DwSblbMQp520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:44	BST	1833	138.0400	GBp	XLON	05002050000137661-E0DwSblbMQZ720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:50	BST	4464	138.1000	GBp	XLON	07002070000137981-E0DwSblbMR3520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:56	BST	2037	138.1000	GBp	XLON	05002050000137748-E0DwSblbMR9U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:56	BST	15	138.1000	GBp	XLON	05002050000137748-E0DwSblbMR9O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:56	BST	2350	138.1000	GBp	XLON	05002050000137748-E0DwSblbMR9Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:41:56	BST	2350	138.1000	GBp	XLON	05002050000137748-E0DwSblbMR9S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:12	BST	10724	138.2800	GBp	XLON	07002070000138232-E0DwSblbMRtq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:13	BST	12614	138.2600	GBp	XLON	07002070000138219-E0DwSblbMRvs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:37	BST	1414	138.2200	GBp	XLON	05002050000138094-E0DwSblbMSZH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:37	BST	169	138.2200	GBp	XLON	05002050000138094-E0DwSblbMSZF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:42	BST	2213	138.2600	GBp	XLON	07002070000138416-E0DwSblbMSdR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:42	BST	4948	138.2600	GBp	XLON	07002070000138416-E0DwSblbMSdV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:48	BST	2030	138.2600	GBp	XLON	05002050000138167-E0DwSblbMSJL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:53	BST	331	138.2600	GBp	XLON	07002070000138476-E0DwSblbMSpb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:53	BST	410	138.2600	GBp	XLON	07002070000138476-E0DwSblbMSpf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:53	BST	4669	138.2600	GBp	XLON	05002050000138187-E0DwSblbMSpZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:58	BST	4672	138.2600	GBp	XLON	07002070000138476-E0DwSblbMSZd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:58	BST	2453	138.2600	GBp	XLON	07002070000138479-E0DwSblbMSzf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:42:58	BST	5365	138.3000	GBp	XLON	07002070000138502-E0DwSblbMSz120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:01	BST	1361	138.2200	GBp	XLON	05002050000138217-E0DwSblbMT4Z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:01	BST	456	138.2200	GBp	XLON	05002050000138217-E0DwSblbMT4X20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:17	BST	5500	138.2000	GBp	XLON	07002070000138648-E0DwSblbMTOO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:17	BST	8334	138.2000	GBp	XLON	07002070000138648-E0DwSblbMTOU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:17	BST	1292	138.2000	GBp	XLON	07002070000138648-E0DwSblbMTOZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:24	BST	1359	138.3000	GBp	XLON	05002050000138403-E0DwSblbMTbY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:24	BST	697	138.3000	GBp	XLON	05002050000138403-E0DwSblbMTba20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:29	BST	1202	138.2200	GBp	XLON	07002070000138712-E0DwSblbMTk02030327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:29	BST	5465	138.2600	GBp	XLON	07002070000138711-E0DwSblbMTJQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:29	BST	1516	138.2600	GBp	XLON	07002070000138711-E0DwSblbMTJ02030327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:29	BST	5549	138.2600	GBp	XLON	07002070000138711-E0DwSblbMTJW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:29	BST	76	138.2600	GBp	XLON	07002070000138711-E0DwSblbMTJS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:29	BST	2400	138.2200	GBp	XLON	07002070000138712-E0DwSblbMTkl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:30	BST	5500	138.2200	GBp	XLON	07002070000138712-E0DwSblbMTnA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:43:30	BST	3505	138.2200	GBp	XLON	07002070000138712-E0DwSblbMTnH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:17	BST	379	138.2400	GBp	XLON	05002050000138724-E0DwSblbMV3u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:18	BST	3148	138.2400	GBp	XLON	07002070000139068-E0DwSblbMV5L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:18	BST	2926	138.2400	GBp	XLON	07002070000139068-E0DwSblbMV5P20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:18	BST	410	138.2400	GBp	XLON	07002070000139068-E0DwSblbMV5W20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:18	BST	164	138.2400	GBp	XLON	07002070000139068-E0DwSblbMV5Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:18	BST	2034	138.2400	GBp	XLON	07002070000139068-E0DwSblbMV5T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:18	BST	1118	138.2400	GBp	XLON	07002070000139068-E0DwSblbMV5k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:27	BST	410	138.2200	GBp	XLON	07002070000139042-E0DwSblbMVG820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:27	BST	1934	138.2200	GBp	XLON	07002070000139042-E0DwSblbMVG320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:27	BST	3316	138.2200	GBp	XLON	07002070000139042-E0DwSblbMVGz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:36	BST	4961	138.2600	GBp	XLON	05002050000138856-E0DwSblbMVnp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:42	BST	697	138.3000	GBp	XLON	05002050000138889-E0DwSblbMVvQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:43	BST	719	138.3000	GBp	XLON	05002050000138891-E0DwSblbMVxA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:50	BST	3996	138.3200	GBp	XLON	05002050000138954-E0DwSblbMW9r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:50	BST	3357	138.3200	GBp	XLON	05002050000138964-E0DwSblbMW9t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:50	BST	1632	138.3400	GBp	XLON	05002050000138926-E0DwSblbMW9O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:50	BST	5825	138.3400	GBp	XLON	05002050000138906-E0DwSblbMW9K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:50	BST	12048	138.3600	GBp	XLON	05002050000138938-E0DwSblbMW9920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:44:50	BST	1327	138.3400	GBp	XLON	0700207000013927

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:16	BST	1328	138.6200	GBp	XLON	07002070000140665-E0DwSblbMaqD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:16	BST	2350	138.6200	GBp	XLON	07002070000140665-E0DwSblbMaqH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:17	BST	6507	138.6000	GBp	XLON	07002070000140596-E0DwSblbMasI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:17	BST	3187	138.5600	GBp	XLON	05002050000140397-E0DwSblbMauE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:42	BST	7920	138.6000	GBp	XLON	05002050000140630-E0DwSblbMbQq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:42	BST	200	138.6000	GBp	XLON	05002050000140630-E0DwSblbMbQt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:42	BST	9	138.6000	GBp	XLON	05002050000140630-E0DwSblbMbQv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:42	BST	410	138.6000	GBp	XLON	05002050000140630-E0DwSblbMbQy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:59	BST	2283	138.6200	GBp	XLON	05002050000140694-E0DwSblbMbko20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:59	BST	2149	138.6200	GBp	XLON	05002050000140718-E0DwSblbMbku20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:59	BST	3326	138.6200	GBp	XLON	05002050000140732-E0DwSblbMbku20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:59	BST	3429	138.6200	GBp	XLON	05002050000140752-E0DwSblbMbkw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:59	BST	6776	138.6200	GBp	XLON	07002070000140961-E0DwSblbMbkm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:47:59	BST	3161	138.6200	GBp	XLON	07002070000140961-E0DwSblbMbkk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:08	BST	3027	138.7000	GBp	XLON	07002070000141136-E0DwSblbMc5Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:08	BST	11000	138.7000	GBp	XLON	07002070000141136-E0DwSblbMc5V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:08	BST	2447	138.6800	GBp	XLON	05002050000140874-E0DwSblbMc6620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:08	BST	1934	138.6800	GBp	XLON	05002050000140874-E0DwSblbMc6420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:09	BST	8371	138.6600	GBp	XLON	05002050000140822-E0DwSblbMc8Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	7889	138.6200	GBp	XLON	07002070000141226-E0DwSblbMcK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	1642	138.6200	GBp	XLON	07002070000141086-E0DwSblbMcK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	2267	138.6200	GBp	XLON	07002070000141088-E0DwSblbMcK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	1934	138.6600	GBp	XLON	05002050000140968-E0DwSblbMc8Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	7501	138.6600	GBp	XLON	05002050000140968-E0DwSblbMcH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	1830	138.6400	GBp	XLON	07002070000141135-E0DwSblbMcI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	1934	138.6400	GBp	XLON	05002050000140872-E0DwSblbMcHd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:48:37	BST	755	138.6400	GBp	XLON	05002050000140872-E0D

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:56	BST	6373	138.3200	GBp	XLON	05002050000142456-E0DwSblbMhA120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:56	BST	1943	138.3200	GBp	XLON	05002050000142482-E0DwSblbMhA320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:59	BST	2686	138.2800	GBp	XLON	05002050000142471-E0DwSblbMhG020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:59	BST	1182	138.2800	GBp	XLON	07002070000142770-E0DwSblbMhG220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:59	BST	315	138.2800	GBp	XLON	07002070000142770-E0DwSblbMhG420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:59	BST	1901	138.3000	GBp	XLON	07002070000142630-E0DwSblbMhDv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:59	BST	2172	138.3000	GBp	XLON	05002050000142293-E0DwSblbMhDr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:50:59	BST	1427	138.3000	GBp	XLON	05002050000142293-E0DwSblbMhDr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:16	BST	2350	138.2600	GBp	XLON	07002070000142960-E0DwSblbMhpC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:16	BST	368	138.2600	GBp	XLON	07002070000142960-E0DwSblbMhpG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:16	BST	697	138.2600	GBp	XLON	07002070000142960-E0DwSblbMhpE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:16	BST	1753	138.2600	GBp	XLON	07002070000142960-E0DwSblbMhpA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:28	BST	524	138.2600	GBp	XLON	05002050000142769-E0DwSblbMi6M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:29	BST	360	138.2600	GBp	XLON	05002050000142777-E0DwSblbMi7I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:29	BST	3054	138.2600	GBp	XLON	05002050000142777-E0DwSblbMi7I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:31	BST	5326	138.2600	GBp	XLON	05002050000142777-E0DwSblbMiCB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:31	BST	1121	138.2600	GBp	XLON	05002050000142784-E0DwSblbMiCD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:40	BST	630	138.2600	GBp	XLON	07002070000143129-E0DwSblbMiQI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:40	BST	1019	138.2600	GBp	XLON	07002070000143129-E0DwSblbMiQv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:40	BST	4870	138.2600	GBp	XLON	07002070000143107-E0DwSblbMiQR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:41	BST	4772	138.2400	GBp	XLON	05002050000142737-E0DwSblbMiRb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:51:41	BST	2320	138.2400	GBp	XLON	05002050000142762-E0DwSblbMiRf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:52:04	BST	1575	138.3000	GBp	XLON	05002050000143069-E0DwSblbMj0I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:52:04	BST	9902	138.3000	GBp	XLON	05002050000143069-E0DwSblbMj0K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:52:05	BST	7106	138.2800	GBp	XLON	05002050000142979-E0DwSblbMj1I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:52:05	BST	3374	138.2800	GBp	XLON	05002050000143056-E0DwSblbMj1J20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:52:05	BST	2241	138.2800	GBp	XLON	07

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:53:51	BST	697	138.1200	GBp	XLON	05002050000143955-E0DwSblbMmaa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:00	BST	2350	138.2600	GBp	XLON	07002070000144332-E0DwSblbMmrJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:00	BST	629	138.2600	GBp	XLON	07002070000144332-E0DwSblbMmrF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:00	BST	2350	138.2600	GBp	XLON	07002070000144332-E0DwSblbMmrH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:00	BST	1871	138.2600	GBp	XLON	07002070000144332-E0DwSblbMmrL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:00	BST	346	138.2600	GBp	XLON	07002070000144332-E0DwSblbMmrN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:02	BST	5500	138.2000	GBp	XLON	05002050000144028-E0DwSblbMmx220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:02	BST	4369	138.2000	GBp	XLON	05002050000144028-E0DwSblbMmx520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:06	BST	8733	138.1800	GBp	XLON	07002070000144306-E0DwSblbMn8j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:13	BST	410	138.1400	GBp	XLON	07002070000144437-E0DwSblbMnU920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:13	BST	720	138.1400	GBp	XLON	07002070000144437-E0DwSblbMnUb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	1131	138.1200	GBp	XLON	05002050000144346-E0DwSblbMo4A20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	2350	138.1200	GBp	XLON	05002050000144346-E0DwSblbMo4620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	2350	138.1200	GBp	XLON	05002050000144346-E0DwSblbMo4820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	1072	138.1200	GBp	XLON	05002050000144346-E0DwSblbMo4C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	1387	138.0400	GBp	XLON	07002070000144618-E0DwSblbMo8820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	5500	138.0400	GBp	XLON	07002070000144618-E0DwSblbMo8520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	380	138.0200	GBp	XLON	05002050000144347-E0DwSblbMo8c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:31	BST	510	138.0400	GBp	XLON	07002070000144618-E0DwSblbMo8D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:52	BST	1245	138.0800	GBp	XLON	05002050000144536-E0DwSblbMogG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:52	BST	857	138.0800	GBp	XLON	05002050000144536-E0DwSblbMogI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:52	BST	481	138.0800	GBp	XLON	05002050000144536-E0DwSblbMogE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:54	BST	1024	138.0800	GBp	XLON	05002050000144557-E0DwSblbMogJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:55	BST	2350	138.0800	GBp	XLON	05002050000144567-E0DwSblbMokP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:55	BST	355	138.0800	GBp	XLON	05002050000144567-E0DwSblbMokN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:54:55	BST	2350	138.0800	GBp	XLON	05002050000144567-E0DwSblbMokR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:55:02	BST	3196	138.0400	GBp	XLON	050020500001

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:40	BST	2340	137.7600	GBp	XLON	05002050000145635-E0DwSblbMrvG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:40	BST	1889	137.7600	GBp	XLON	05002050000145635-E0DwSblbMrvK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:46	BST	974	137.7600	GBp	XLON	07002070000145984-E0DwSblbMs4220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:46	BST	4846	137.7600	GBp	XLON	07002070000145984-E0DwSblbMs4420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:48	BST	531	137.7200	GBp	XLON	05002050000145724-E0DwSblbMs7120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:48	BST	410	137.7200	GBp	XLON	05002050000145724-E0DwSblbMs7820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:57	BST	1102	137.7200	GBp	XLON	05002050000145837-E0DwSblbMsK220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:57	BST	3984	137.7200	GBp	XLON	05002050000145724-E0DwSblbMsJy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:57	BST	1504	137.7200	GBp	XLON	05002050000145845-E0DwSblbMsK420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:57	BST	5352	137.7200	GBp	XLON	05002050000145824-E0DwSblbMsK020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:58	BST	1801	137.6800	GBp	XLON	07002070000146112-E0DwSblbMsMp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:56:58	BST	4470	137.6800	GBp	XLON	07002070000146088-E0DwSblbMsMn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:27	BST	11231	137.6600	GBp	XLON	05002050000146297-E0DwSblbMtnl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:27	BST	7541	137.6600	GBp	XLON	07002070000146568-E0DwSblbMtnn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:36	BST	5020	137.6200	GBp	XLON	05002050000146269-E0DwSblbMtxu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:37	BST	1501	137.5800	GBp	XLON	07002070000146640-E0DwSblbMu0n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:38	BST	1436	137.5800	GBp	XLON	05002050000146377-E0DwSblbMu0L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:38	BST	838	137.5800	GBp	XLON	05002050000146377-E0DwSblbMu0I20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:56	BST	1403	137.5000	GBp	XLON	07002070000146691-E0DwSblbMubZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:56	BST	3684	137.5000	GBp	XLON	07002070000146866-E0DwSblbMubb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:56	BST	697	137.5600	GBp	XLON	05002050000146593-E0DwSblbMuac20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:56	BST	1426	137.5600	GBp	XLON	05002050000146593-E0DwSblbMuae20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:56	BST	2350	137.5600	GBp	XLON	05002050000146593-E0DwSblbMuaa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:59	BST	800	137.4800	GBp	XLON	05002050000146594-E0DwSblbMueW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:59	BST	400	137.4800	GBp	XLON	05002050000146594-E0DwSblbMueA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:59	BST	800	137.4800	GBp	XLON	05002050000146594-E0DwSblbMueo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 14:57:59	BST	800	137.4800	GBp	XLON	05002050000146

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:00:02	BST	1380	137.7600	GBp	XLON	05002050000147796-E0DwSblbMyGu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:00:02	BST	13063	137.7600	GBp	XLON	05002050000147762-E0DwSblbMyGs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:00:02	BST	8727	137.7600	GBp	XLON	05002050000147797-E0DwSblbMyGy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:00:05	BST	11454	137.7200	GBp	XLON	07002070000147950-E0DwSblbMyNK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:00:41	BST	7526	137.5800	GBp	XLON	07002070000148274-E0DwSblbMzLz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:11	BST	13781	137.6800	GBp	XLON	07002070000148494-E0DwSblbN00e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:11	BST	1927	137.6800	GBp	XLON	07002070000148494-E0DwSblbMzyz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	185	137.6800	GBp	XLON	07002070000148601-E0DwSblbN0X120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	1319	137.6800	GBp	XLON	05002050000148452-E0DwSblbN0W120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	2010	137.6800	GBp	XLON	05002050000148414-E0DwSblbN0Wc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	2978	137.6800	GBp	XLON	07002070000148601-E0DwSblbN0Wm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	1287	137.6800	GBp	XLON	07002070000148593-E0DwSblbN0Wk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	1169	137.6800	GBp	XLON	07002070000148572-E0DwSblbN0We20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	1752	137.6800	GBp	XLON	07002070000148583-E0DwSblbN0Wg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:35	BST	5234	137.6800	GBp	XLON	07002070000148510-E0DwSblbN0Wa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:36	BST	7887	137.6800	GBp	XLON	05002050000148552-E0DwSblbN0Xz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:36	BST	410	137.6600	GBp	XLON	05002050000148386-E0DwSblbN0YR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:36	BST	1557	137.6600	GBp	XLON	05002050000148386-E0DwSblbN0YP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:38	BST	7179	137.6600	GBp	XLON	05002050000148386-E0DwSblbN0al20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:38	BST	996	137.6600	GBp	XLON	05002050000148386-E0DwSblbN0ah20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:38	BST	197	137.6400	GBp	XLON	05002050000148447-E0DwSblbN0be20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:38	BST	410	137.6400	GBp	XLON	05002050000148447-E0DwSblbN0bm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:38	BST	2034	137.6400	GBp	XLON	05002050000148437-E0DwSblbN0bc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:39	BST	1528	137.6400	GBp	XLON	05002050000148447-E0DwSblbN0cT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:01:39	BST	656	137.6400	GBp	XLON	05002050000148447-E0DwSblbN0cW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:03	BST	3118	137.6000	GBp	XLON	07002070000148942-E0DwSblbN1Gc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:03	BST	1487	137.6000	GBp	XLON	07002070000148942-E0DwSblbN1Ge20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	5500	137.7000	GBp	XLON	07002070000149007-E0DwSblbN1iD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	1556	137.7000	GBp	XLON	07002070000149070-E0DwSblbN1ij20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	1265	137.7000	GBp	XLON	07002070000149007-E0DwSblbN1iG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	4235	137.7000	GBp	XLON	05002050000148879-E0DwSblbN1iD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	3115	137.7000	GBp	XLON	07002070000149030-E0DwSblbN1iO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	38	137.7000	GBp	XLON	05002050000148906-E0DwSblbN1iX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	2078	137.7000	GBp	XLON	05002050000148906-E0DwSblbN1iQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	21	137.7000	GBp	XLON	05002050000148916-E0DwSblbN1ih20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	1414	137.7000	GBp	XLON	05002050000148916-E0DwSblbN1ie20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	372	137.7000	GBp	XLON	05002050000148916-E0DwSblbN1iz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:16	BST	307	137.7000	GBp	XLON	05002050000148879-E0DwSblbN1im20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:36	BST	9	137.7600	GBp	XLON	05002050000149116-E0DwSblbN2FG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:02:37	BST	6207	137.7600	GBp	XLON	07002070000149283-E0DwSblbN2G720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	1658	137.7800	GBp	XLON	07002070000149373-E0DwSblbN2qn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	32	137.7800	GBp	XLON	07002070000149373-E0DwSblbN2qj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	3514	137.7800	GBp	XLON	05002050000149206-E0DwSblbN2qh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	3437	137.7800	GBp	XLON	05002050000149206-E0DwSblbN2qc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	1525	137.7800	GBp	XLON	05002050000149236-E0DwSblbN2qw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	1954	137.7800	GBp	XLON	05002050000149213-E0DwSblbN2qj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	887	137.7800	GBp	XLON	05002050000149231-E0DwSblbN2qr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	2955	137.7800	GBp	XLON	05002050000149226-E0DwSblbN2qp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	1380	137.7800	GBp	XLON	05002050000149245-E0DwSblbN2qy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	1276	137.7800	GBp	XLON	07002070000149413-E0DwSblbN2r020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:07	BST	264	137.7800	GBp	XLON	05002050000149231-E0DwSblbN2qu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:09	BST	1111	137.7800	GBp	XLON	05002050000149357-E0DwSblbN2it20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:09	BST	1102	137.7800	GBp	XLON	05002050000149358-E0DwSblbN2it20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:09	BST	1206	137.7800	GBp	XLON	07002070000149528-E0DwSblbN2it20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:09	BST	1460	137.7800	GBp	XLON	07002070000149525-E0DwSblbN2tG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:13	BST	2156	137.8000	GBp	XLON	07002070000149534-E0DwSblbN38220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:13	BST	2384	137.8000	GBp	XLON	05002050000149365-E0DwSblbN38420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:24	BST	5500	137.8400	GBp	XLON	07002070000149684-E0DwSblbN3clL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:24	BST	1438	137.8400	GBp	XLON	07002070000149684-E0DwSblbN3cN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:36	BST	697	137.8600	GBp	XLON	05002050000149619-E0DwSblbN3mfF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:37	BST	1323	137.8600	GBp	XLON	07002070000149817-E0DwSblbN3mk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:38	BST	8027	137.8600	GBp	XLON	05002050000149628-E0DwSblbN3nS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:44	BST	2983	137.8600	GBp	XLON	05002050000149660-E0DwSblbN3sd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:44	BST	3179	137.8600	GBp	XLON	05002050000149660-E0DwSblbN3sZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:45	BST	4787	137.8400	GBp	XLON	05002050000149564-E0DwSblbN3ug20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:45	BST	3563	137.8200	GBp	XLON	07002070000149862-E0DwSblbN3v620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:03:45	BST	668	137.8200	GBp	XLON	07002070000149862-E0DwSblbN3v820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:05	BST	4804	137.8600	GBp	XLON	07002070000150016-E0DwSblbN4SD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:05	BST	5677	137.8600	GBp	XLON	05002050000149833-E0DwSblbN4SB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:18	BST	2232	137.8400	GBp	XLON	05002050000149929-E0DwSblbN4kr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:18	BST	697	137.8400	GBp	XLON	05002050000149929-E0DwSblbN4kp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:18	BST	697	137.8400	GBp	XLON	05002050000149929-E0DwSblbN4kn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:34	BST	4099	137.9000	GBp	XLON	05002050000150091-E0DwSblbN52M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:34	BST	1970	137.9000	GBp	XLON	05002050000150091-E0DwSblbN52H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:34	BST	11000	137.9000	GBp	XLON	05002050000150091-E0DwSblbN52J20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:49	BST	2350	137.9800	GBp	XLON	07002070000150376-E0DwSblbN5SF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:49	BST	697	137.9800	GBp	XLON	07002070000150376-E0DwSblbN5SD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:49	BST	697	137.9800	GBp	XLON	07002070000150376-E0DwSblbN5SB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:49	BST	609	137.9800	GBp	XLON	07002070000150376-E0DwSblbN5ST20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:49	BST	1158	137.9800	GBp	XLON	07002070000150376-E0DwSblbN5S920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:53	BST	187	137.9600	GBp	XLON	07002070000150400-E0DwSblbN5Xd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:55	BST	1131	137.9800	GBp	XLON	07002070000150425-E0DwSblbN5cb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:55	BST	352	137.9800	GBp	XLON	07002070000150425-E0DwSblbN5cZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:57	BST	410	137.9800	GBp	XLON	05002050000150274-E0DwSblbN5hM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:04:57	BST	1141	137.9800	GBp	XLON	05002050000150274-E0DwSblbN5hJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:00	BST	6641	138.0000	GBp	XLON	07002070000150483-E0DwSblbN5kX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:00	BST	6096	137.9800	GBp	XLON	05002050000150274-E0DwSblbN5kJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:00	BST	1073	138.0000	GBp	XLON	07002070000150483-E0DwSblbN5kT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:00	BST	1131	138.0000	GBp	XLON	07002070000150483-E0DwSblbN5kV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:00	BST	252	138.0000	GBp	XLON	07002070000150483-E0DwSblbN5kb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:00	BST	739	138.0000	GBp	XLON	07002070000150483-E0DwSblbN5kZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:15	BST	3739	137.9600	GBp	XLON	07002070000150507-E0DwSblbN69T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:24	BST	1798	137.9600	GBp	XLON	05002050000150553-E0DwSblbN6JM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:24	BST	1131	137.9600	GBp	XLON	05002050000150553-E0DwSblbN6Jl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:24	BST	2350	137.9600	GBp	XLON	05002050000150553-E0DwSblbN6JK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:24	BST	2113	137.9600	GBp	XLON	05002050000150553-E0DwSblbN6JG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:25	BST	4928	137.9400	GBp	XLON	07002070000150720-E0DwSblbN6LM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:38	BST	2464	137.9000	GBp	XLON	05002050000150586-E0DwSblbN6Yn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:43	BST	697	137.9200	GBp	XLON	05002050000150737-E0DwSblbN6kR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:43	BST	2112	137.9200	GBp	XLON	05002050000150737-E0DwSblbN6kP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:47	BST	1940	137.9200	GBp	XLON	07002070000150913-E0DwSblbN6mG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:47	BST	2176	137.9200	GBp	XLON	07002070000150913-E0DwSblbN6mK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:47	BST	697	137.9200	GBp	XLON	07002070000150913-E0DwSblbN6ml20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:53	BST	974	137.9000	GBp	XLON	07002070000150956-E0DwSblbN6Gs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:55	BST	697	137.9200	GBp	XLON	05002050000150831-E0DwSblbN6x120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:55	BST	403	137.9200	GBp	XLON	05002050000150831-E0DwSblbN6wz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:55	BST	10	137.9200	GBp	XLON	05002050000150831-E0DwSblbN6wx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:56	BST	2266	137.9200	GBp	XLON	07002070000150990-E0DwSblbN6vR20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:05:59	BST	4938	137.9200	GBp	XLON	05002050000150871-E0DwSblbN71220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:00	BST	5759	137.8800	GBp	XLON	07002070000150889-E0DwSblbN75b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:01	BST	3499	137.8400	GBp	XLON	05002050000150765-E0DwSblbN7Gj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:19	BST	6413	137.6800	GBp	XLON	05002050000151296-E0DwSblbN8Z620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:21	BST	5955	137.6600	GBp	XLON	07002070000151447-E0DwSblbN8em20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:25	BST	3628	137.6200	GBp	XLON	05002050000151317-E0DwSblbN8q920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:39	BST	3006	137.6200	GBp	XLON	05002050000151464-E0DwSblbN9Kd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:41	BST	1918	137.6200	GBp	XLON	05002050000151479-E0DwSblbN9u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:45	BST	3369	137.5800	GBp	XLON	07002070000151604-E0DwSblbN9SS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:45	BST	1882	137.5800	GBp	XLON	07002070000151604-E0DwSblbN9SQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:53	BST	1249	137.6200	GBp	XLON	05002050000151623-E0DwSblbN9m920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:53	BST	524	137.6200	GBp	XLON	05002050000151623-E0DwSblbN9m720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:53	BST	5164	137.6000	GBp	XLON	07002070000151750-E0DwSblbN9n820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:06:53	BST	1934	137.6000	GBp	XLON	07002070000151750-E0DwSblbN9mu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:05	BST	857	137.6000	GBp	XLON	07002070000151828-E0DwSblbNA4m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:05	BST	9	137.6000	GBp	XLON	07002070000151828-E0DwSblbNA4k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:05	BST	2350	137.6000	GBp	XLON	07002070000151828-E0DwSblbNA4q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:05	BST	840	137.6000	GBp	XLON	07002070000151828-E0DwSblbNA4s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:17	BST	2297	137.6000	GBp	XLON	07002070000151828-E0DwSblbNA4o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	1316	137.6600	GBp	XLON	07002070000151923-E0DwSblbNAzi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	2375	137.6800	GBp	XLON	07002070000151996-E0DwSblbNAz520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	5500	137.6800	GBp	XLON	05002050000151796-E0DwSblbNAyt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	1431	137.6800	GBp	XLON	05002050000151862-E0DwSblbNAz720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	5076	137.6800	GBp	XLON	05002050000151796-E0DwSblbNAyx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	1797	137.6800	GBp	XLON	05002050000151875-E0DwSblbNAzD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	987	137.6800	GBp	XLON	05002050000151875-E0DwSblbNAz920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:07:27	BST	1580	137.6600	GBp	XLON	0500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:18	BST	665	137.6000	Gbp	XLON	07002070000152915-E0DwSblbNDe620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:18	BST	380	137.5800	Gbp	XLON	05002050000152605-E0DwSblbNDea20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:20	BST	1510	137.5400	Gbp	XLON	05002050000152829-E0DwSblbNDI920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:20	BST	474	137.5400	Gbp	XLON	07002070000152903-E0DwSblbNDIb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:26	BST	1026	137.5400	Gbp	XLON	07002070000152903-E0DwSblbNDvD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:26	BST	1579	137.5400	Gbp	XLON	05002050000152833-E0DwSblbNDvF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:42	BST	6315	137.5800	Gbp	XLON	05002050000153034-E0DwSblbNEHf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:50	BST	5500	137.7000	Gbp	XLON	07002070000153125-E0DwSblbNEbg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:09:50	BST	432	137.7000	Gbp	XLON	07002070000153125-E0DwSblbNEbp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	5500	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFth20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	5500	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFtj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	4616	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFtl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	4499	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFtn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	410	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFtu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	638	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFtp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:30	BST	3	137.8800	Gbp	XLON	05002050000153499-E0DwSblbNFtx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:33	BST	410	137.8800	Gbp	XLON	07002070000153535-E0DwSblbNG0620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:33	BST	1934	137.8800	Gbp	XLON	07002070000153535-E0DwSblbNG0020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:33	BST	1469	137.8800	Gbp	XLON	07002070000153554-E0DwSblbNG0C20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:33	BST	3868	137.8800	Gbp	XLON	07002070000153535-E0DwSblbNFzy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:33	BST	2374	137.8800	Gbp	XLON	07002070000153535-E0DwSblbNG0820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:41	BST	3133	137.8800	Gbp	XLON	05002050000153588-E0DwSblbNG9X20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:41	BST	1888	137.8800	Gbp	XLON	07002070000153603-E0DwSblbNG9V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:42	BST	10042	137.8600	Gbp	XLON	07002070000153605-E0DwSblbNGBR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:10:47	BST	1504	137.8400	Gbp	XLON	07002070000153613-E0DwSblbNGLI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:09	BST	5500	138.0000	Gbp	XLON	05002050000153873-E0DwSblbNH2c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:09	BST	5500	138.0000	Gbp	XLON	05002050000153873-E0DwSblbNH2a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:09	BST	296	138.0000	Gbp	XLON	05002050000153873-E0DwSblbNH2i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:11	BST	3505	137.9800	Gbp	XLON	07002070000153884-E0DwSblbNH4520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:11	BST	5259	137.9800	Gbp	XLON	07002070000153884-E0DwSblbNH4320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:11	BST	1126	137.9800	Gbp	XLON	05002050000153869-E0DwSblbNH4920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:21	BST	2072	138.0200	Gbp	XLON	07002070000154023-E0DwSblbNHcT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:21	BST	6004	138.0200	Gbp	XLON	05002050000154002-E0DwSblbNHcR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:21	BST	1259	138.0200	Gbp	XLON	07002070000154024-E0DwSblbNHcZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:21	BST	305	138.0200	Gbp	XLON	05002050000154005-E0DwSblbNHcX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:21	BST	1009	138.0200	Gbp	XLON	05002050000154005-E0DwSblbNHcV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:56	BST	510	138.0800	Gbp	XLON	07002070000154340-E0DwSblbNIFg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:11:56	BST	14124	138.0800	Gbp	XLON	07002070000154340-E0DwSblbNIFd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:03	BST	1555	138.1200	Gbp	XLON	07002070000154400-E0DwSblbNIP420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:03	BST	1505	138.1200	Gbp	XLON	05002050000154361-E0DwSblbNIP220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:03	BST	1504	138.1200	Gbp	XLON	05002050000154362-E0DwSblbNIP620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:06	BST	5943	138.0800	Gbp	XLON	07002070000154387-E0DwSblbNIW120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:06	BST	2901	138.0800	Gbp	XLON	07002070000154401-E0DwSblbNIWK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:21	BST	697	138.1000	Gbp	XLON	07002070000154545-E0DwSblbNIkx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:21	BST	10	138.1000	Gbp	XLON	07002070000154545-E0DwSblbNIkq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:21	BST	1955	138.1000	Gbp	XLON	07002070000154545-E0DwSblbNIkw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:21	BST	2350	138.1000	Gbp	XLON	07002070000154545-E0DwSblbNIks20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:28	BST	1481	138.0800	Gbp	XLON	07002070000154617-E0DwSblbNlsm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:34	BST	1351	138.1400	Gbp	XLON	05002050000154630-E0DwSblbNlzc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:34	BST	1093	138.1400	Gbp	XLON	05002050000154630-E0DwSblbNlza20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:35	BST	5500	138.1400	Gbp	XLON	05002050000154636-E0DwSblbNJ0J20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:35	BST	3109	138.1400	Gbp	XLON	05002050000154636-E0DwSblbNJ0c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:37	BST	10634	138.1200	Gbp	XLON	07002070000154651-E0DwSblbNJ1q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:59	BST	1752	138.1800	Gbp	XLON	07002070000154856-E0DwSblbNJct20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:59	BST	2350	138.1800	GBp	XLON	07002070000154856-E0DwSblbNjCr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:12:59	BST	2350	138.1800	GBp	XLON	07002070000154856-E0DwSblbNjCp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:07	BST	4982	138.2000	GBp	XLON	05002050000154915-E0DwSblbNjnr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:08	BST	841	138.1800	GBp	XLON	07002070000154954-E0DwSblbNjPa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:08	BST	5500	138.1800	GBp	XLON	07002070000154954-E0DwSblbNjPc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:22	BST	1934	138.1800	GBp	XLON	05002050000154977-E0DwSblbNjxz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:22	BST	1934	138.1800	GBp	XLON	05002050000154977-E0DwSblbNjxx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:22	BST	1072	138.1800	GBp	XLON	05002050000154977-E0DwSblbNjyt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:31	BST	6954	138.2400	GBp	XLON	07002070000155070-E0DwSblbNK5y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:38	BST	11	138.2400	GBp	XLON	05002050000155056-E0DwSblbNK9b20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:39	BST	410	138.2400	GBp	XLON	07002070000155112-E0DwSblbNKAq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:39	BST	5500	138.2400	GBp	XLON	07002070000155112-E0DwSblbNKAl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:39	BST	3	138.2400	GBp	XLON	07002070000155112-E0DwSblbNKAs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:46	BST	2350	138.3600	GBp	XLON	07002070000155163-E0DwSblbNKOA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:46	BST	403	138.3600	GBp	XLON	07002070000155163-E0DwSblbNKOS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:50	BST	6482	138.3400	GBp	XLON	07002070000155186-E0DwSblbNKS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:51	BST	2752	138.3200	GBp	XLON	05002050000155076-E0DwSblbNKUb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:51	BST	1739	138.3200	GBp	XLON	05002050000155076-E0DwSblbNKUe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:13:51	BST	5376	138.3000	GBp	XLON	07002070000155126-E0DwSblbNKNV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:11	BST	697	138.2400	GBp	XLON	05002050000155344-E0DwSblbNLD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:11	BST	768	138.2400	GBp	XLON	05002050000155344-E0DwSblbNLD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:18	BST	2400	138.2600	GBp	XLON	07002070000155442-E0DwSblbNLO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:18	BST	410	138.2600	GBp	XLON	07002070000155442-E0DwSblbNLOU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:22	BST	3033	138.2600	GBp	XLON	07002070000155442-E0DwSblbNLS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:22	BST	1934	138.2600	GBp	XLON	07002070000155442-E0DwSblbNLSf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:22	BST	1230	138.2600	GBp	XLON	05002050000155446-E0DwSblbNLSi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:14:22	BST	1691	138.2600	GBp	XLON	07002070000155484-E0DwS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:15:50	BST	2048	138.2800	GBp	XLON	07002070000156233-E0DwSblbNNoB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:15:50	BST	6446	138.2800	GBp	XLON	05002050000156201-E0DwSblbNNo720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:17	BST	697	138.3600	GBp	XLON	05002050000156498-E0DwSblbNOgT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:17	BST	965	138.3600	GBp	XLON	05002050000156498-E0DwSblbNOgZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:17	BST	697	138.3600	GBp	XLON	05002050000156498-E0DwSblbNOgV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:17	BST	2350	138.3600	GBp	XLON	05002050000156498-E0DwSblbNOgX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:22	BST	2141	138.2800	GBp	XLON	07002070000156507-E0DwSblbNOot20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:22	BST	5993	138.3000	GBp	XLON	07002070000156479-E0DwSblbNOoS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:35	BST	3436	138.2800	GBp	XLON	05002050000156669-E0DwSblbNP7T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:35	BST	2042	138.2800	GBp	XLON	05002050000156669-E0DwSblbNP7O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:43	BST	697	138.3000	GBp	XLON	05002050000156732-E0DwSblbNPFF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:43	BST	697	138.3000	GBp	XLON	05002050000156732-E0DwSblbNPDF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:43	BST	83	138.3000	GBp	XLON	05002050000156732-E0DwSblbNPFB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:43	BST	2350	138.3000	GBp	XLON	05002050000156732-E0DwSblbNPFH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:47	BST	389	138.2600	GBp	XLON	07002070000156721-E0DwSblbNPMn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:47	BST	10	138.2600	GBp	XLON	07002070000156721-E0DwSblbNPMI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:48	BST	3617	138.2600	GBp	XLON	05002050000156770-E0DwSblbNPNg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:48	BST	2956	138.2600	GBp	XLON	05002050000156770-E0DwSblbNPNd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:55	BST	3852	138.2400	GBp	XLON	07002070000156623-E0DwSblbNPXo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:16:55	BST	1128	138.2400	GBp	XLON	07002070000156623-E0DwSblbNPWw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	1172	138.2400	GBp	XLON	05002050000156902-E0DwSblbNPul20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	2699	138.2400	GBp	XLON	05002050000156885-E0DwSblbNPuE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	1307	138.2400	GBp	XLON	05002050000156903-E0DwSblbNPuK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	3606	138.2800	GBp	XLON	07002070000156811-E0DwSblbNPp920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	1759	138.2800	GBp	XLON	07002070000156848-E0DwSblbNPpF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	1934	138.2800	GBp	XLON	07002070000156811-E0DwSblbNPp420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:17:12	BST	7181	138.2600	GBp	XLON	05002050000156859-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:50	BST	1934	138.2400	GBp	XLON	05002050000158154-E0DwSblbNUQx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:50	BST	5500	138.2400	GBp	XLON	05002050000158154-E0DwSblbNUQs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:50	BST	5500	138.2400	GBp	XLON	05002050000158154-E0DwSblbNUQo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:50	BST	4293	138.2200	GBp	XLON	07002070000158068-E0DwSblbNUSM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:50	BST	756	138.2200	GBp	XLON	07002070000158068-E0DwSblbNUST20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:50	BST	11000	138.2200	GBp	XLON	07002070000158068-E0DwSblbNUSR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:51	BST	1409	138.2000	GBp	XLON	05002050000158155-E0DwSblbNUWO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:19:51	BST	15977	138.2000	GBp	XLON	05002050000158155-E0DwSblbNUW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:20:10	BST	2603	138.1600	GBp	XLON	07002070000158138-E0DwSblbNUyK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:20:10	BST	5261	138.1600	GBp	XLON	07002070000158138-E0DwSblbNUyJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:20:10	BST	457	138.1600	GBp	XLON	07002070000158138-E0DwSblbNUyM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:27	BST	3918	138.1600	GBp	XLON	07002070000158543-E0DwSblbNWmg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	1424	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	5500	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	5500	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	2724	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	410	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	256	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSW420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:29	BST	697	138.2000	GBp	XLON	07002070000158566-E0DwSblbNWSv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:40	BST	4913	138.1800	GBp	XLON	05002050000158727-E0DwSblbNWSZp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:41	BST	2933	138.1600	GBp	XLON	07002070000158618-E0DwSblbNWBj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:41	BST	3655	138.1600	GBp	XLON	07002070000158618-E0DwSblbNWBa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:41	BST	1934	138.1600	GBp	XLON	07002070000158618-E0DwSblbNWaI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:41	BST	410	138.1600	GBp	XLON	07002070000158618-E0DwSblbNWBb320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:21:59	BST	6875	138.1400	GBp	XLON	05002050000158813-E0DwSblbNWXh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:22:02	BST	6875	138.1000	GBp	XLON	07002070000158710-E0DwSblbNX3a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:22:17	BST	2266	138.1200	GBp	XLON	050020500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:08	BST	1792	138.2800	GBp	XLON	07002070000159144-E0DwSblbNYdN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:08	BST	1446	138.2800	GBp	XLON	07002070000159151-E0DwSblbNYdP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:08	BST	261	138.2600	GBp	XLON	07002070000159135-E0DwSblbNYdW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:08	BST	1643	138.2800	GBp	XLON	07002070000159159-E0DwSblbNYdR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:10	BST	3204	138.2400	GBp	XLON	05002050000159175-E0DwSblbNYgc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:10	BST	1394	138.2400	GBp	XLON	05002050000159174-E0DwSblbNYgy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:23:10	BST	20	138.2400	GBp	XLON	05002050000159175-E0DwSblbNYga20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:00	BST	12258	138.2400	GBp	XLON	05002050000159444-E0DwSblbNZUC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:06	BST	1666	138.2400	GBp	XLON	07002070000159427-E0DwSblbNZYc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:06	BST	596	138.2400	GBp	XLON	05002050000159485-E0DwSblbNZYa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:06	BST	1805	138.2400	GBp	XLON	07002070000159425-E0DwSblbNZYV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:06	BST	545	138.2400	GBp	XLON	05002050000159485-E0DwSblbNZYY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:12	BST	410	138.2400	GBp	XLON	05002050000159533-E0DwSblbNZhI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:12	BST	3454	138.2400	GBp	XLON	05002050000159533-E0DwSblbNZhp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:12	BST	1861	138.2400	GBp	XLON	05002050000159533-E0DwSblbNZhe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:12	BST	9	138.2400	GBp	XLON	05002050000159533-E0DwSblbNZhh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:20	BST	1623	138.2400	GBp	XLON	05002050000159580-E0DwSblbNZou20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:20	BST	4946	138.2400	GBp	XLON	05002050000159580-E0DwSblbNZoq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:22	BST	3192	138.2200	GBp	XLON	07002070000159333-E0DwSblbNZrB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:22	BST	1545	138.2200	GBp	XLON	07002070000159337-E0DwSblbNZrD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:22	BST	2964	138.2200	GBp	XLON	07002070000159333-E0DwSblbNZrZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:22	BST	1855	138.2200	GBp	XLON	05002050000159427-E0DwSblbNZrF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:41	BST	1484	138.1400	GBp	XLON	07002070000159649-E0DwSblbNaJT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:41	BST	2408	138.1400	GBp	XLON	07002070000159649-E0DwSblbNaJV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:49	BST	1729	138.1600	GBp	XLON	07002070000159684-E0DwSblbNaSW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:49	BST	1317	138.1600	GBp	XLON	07002070000159684-E0DwSblbNaSO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:24:49	BST	2350	138.1600	GBp	XLON	07002070000159684-E0DwSblbNa

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:05	BST	5146	137.9800	GBp	XLON	07002070000160065-E0DwSblbNcH820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:28	BST	2350	137.9000	GBp	XLON	05002050000160469-E0DwSblbNd5j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:28	BST	4406	137.9000	GBp	XLON	05002050000160469-E0DwSblbNd5f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:28	BST	2350	137.9000	GBp	XLON	05002050000160469-E0DwSblbNd5h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:29	BST	447	137.9000	GBp	XLON	05002050000160474-E0DwSblbNd7m20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1608	137.8800	GBp	XLON	05002050000160503-E0DwSblbNdKA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1436	137.9000	GBp	XLON	07002070000160460-E0DwSblbNdJm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	2779	137.8800	GBp	XLON	05002050000160513-E0DwSblbNdKC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	2111	137.8800	GBp	XLON	07002070000160484-E0DwSblbNdKI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1612	137.8800	GBp	XLON	05002050000160519-E0DwSblbNdKE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	5971	137.9000	GBp	XLON	07002070000160434-E0DwSblbNdJi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1946	137.8800	GBp	XLON	05002050000160536-E0DwSblbNdKK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1802	137.8600	GBp	XLON	07002070000160413-E0DwSblbNdKp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1876	137.8600	GBp	XLON	05002050000160470-E0DwSblbNdKr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	1833	137.8600	GBp	XLON	05002050000160464-E0DwSblbNdKn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	2738	137.8800	GBp	XLON	07002070000160478-E0DwSblbNdKG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:26:38	BST	6295	137.9000	GBp	XLON	05002050000160494-E0DwSblbNdJk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:16	BST	7575	137.7200	GBp	XLON	07002070000160740-E0DwSblbNeUp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:16	BST	1344	137.7200	GBp	XLON	07002070000160740-E0DwSblbNeV120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:16	BST	410	137.7200	GBp	XLON	07002070000160740-E0DwSblbNeUu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	6870	137.7400	GBp	XLON	05002050000160890-E0DwSblbNet920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	443	137.7200	GBp	XLON	07002070000160802-E0DwSblbNetj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	2856	137.7400	GBp	XLON	05002050000160931-E0DwSblbNetF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	2107	137.7400	GBp	XLON	07002070000160827-E0DwSblbNetB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	3390	137.7200	GBp	XLON	05002050000160913-E0DwSblbNety20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	2513	137.7200	GBp	XLON	07002070000160809-E0DwSblbNeto20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:27:42	BST	5075	137.7200	GBp	XLON	07002070000160794-E0D

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:30:00	BST	410	137.4600	GBp	XLON	05002050000161815-E0DwSblbNhl020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:30:00	BST	9787	137.4600	GBp	XLON	05002050000161815-E0DwSblbNhlq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:19	BST	5686	137.3400	GBp	XLON	05002050000162627-E0DwSblbNkms20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:22	BST	9375	137.3200	GBp	XLON	07002070000162545-E0DwSblbNkqd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	6380	137.3400	GBp	XLON	07002070000162695-E0DwSblbNIS920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	2709	137.3400	GBp	XLON	07002070000162728-E0DwSblbNISJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	1116	137.3400	GBp	XLON	07002070000162717-E0DwSblbNISD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	3606	137.3400	GBp	XLON	07002070000162724-E0DwSblbNISH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	3155	137.3400	GBp	XLON	05002050000162801-E0DwSblbNISL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	990	137.3400	GBp	XLON	07002070000162717-E0DwSblbNISF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	1805	137.3400	GBp	XLON	05002050000162805-E0DwSblbNIST20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	3504	137.3400	GBp	XLON	05002050000162761-E0DwSblbNISB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:46	BST	540	137.3400	GBp	XLON	05002050000162805-E0DwSblbNISN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:31:53	BST	968	137.3200	GBp	XLON	05002050000162748-E0DwSblbNIuq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:00	BST	466	137.3200	GBp	XLON	05002050000162748-E0DwSblbNla120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:10	BST	5369	137.3400	GBp	XLON	07002070000162928-E0DwSblbNlrv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:10	BST	5081	137.3400	GBp	XLON	05002050000162983-E0DwSblbNlsJr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:37	BST	2350	137.3600	GBp	XLON	05002050000163126-E0DwSblbNmLr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:37	BST	697	137.3600	GBp	XLON	05002050000163126-E0DwSblbNmLp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:38	BST	5500	137.3600	GBp	XLON	07002070000163086-E0DwSblbNmN520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:38	BST	1177	137.3600	GBp	XLON	07002070000163086-E0DwSblbNmND20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:38	BST	8651	137.3600	GBp	XLON	07002070000163086-E0DwSblbNmN720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:32:39	BST	16268	137.3400	GBp	XLON	05002050000163112-E0DwSblbNmNz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:33:09	BST	1350	137.4400	GBp	XLON	07002070000163373-E0DwSblbNmwx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:33:09	BST	3577	137.4400	GBp	XLON	07002070000163373-E0DwSblbNmwx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:33:28	BST	1347	137.4400	GBp	XLON	07002070000163434-E0DwSblbNn9p20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:33:28	BST	1120	137.4400	GBp	XLON	07002070000163441-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:24	BST	1254	137.2800	GBp	XLON	05002050000163837-E0DwSblbNofT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:29	BST	2875	137.2600	GBp	XLON	07002070000163769-E0DwSblbNnoi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:44	BST	2350	137.3200	GBp	XLON	07002070000164061-E0DwSblbNp7r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:44	BST	2350	137.3200	GBp	XLON	07002070000164061-E0DwSblbNp7t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:44	BST	1401	137.3200	GBp	XLON	07002070000164061-E0DwSblbNp7v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:52	BST	697	137.3200	GBp	XLON	07002070000164101-E0DwSblbNpJQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:34:53	BST	920	137.3200	GBp	XLON	07002070000164108-E0DwSblbNpKQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	4940	137.3200	GBp	XLON	05002050000164138-E0DwSblbNpR220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	5501	137.3200	GBp	XLON	05002050000164148-E0DwSblbNpR420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	2011	137.3200	GBp	XLON	07002070000164129-E0DwSblbNpR620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	2798	137.3200	GBp	XLON	07002070000164149-E0DwSblbNpR820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	1572	137.3200	GBp	XLON	05002050000164186-E0DwSblbNpRE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	1248	137.3200	GBp	XLON	05002050000164178-E0DwSblbNpRA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:01	BST	1958	137.3200	GBp	XLON	07002070000164157-E0DwSblbNpRC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:18	BST	5162	137.2800	GBp	XLON	05002050000164082-E0DwSblbNpsK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:18	BST	2059	137.2800	GBp	XLON	05002050000164161-E0DwSblbNpsO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:18	BST	1195	137.2800	GBp	XLON	07002070000164163-E0DwSblbNpsS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:18	BST	1336	137.2800	GBp	XLON	07002070000164155-E0DwSblbNpsQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:34	BST	2350	137.2200	GBp	XLON	05002050000164397-E0DwSblbNqBR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:34	BST	2328	137.2200	GBp	XLON	05002050000164397-E0DwSblbNqBT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:40	BST	884	137.2200	GBp	XLON	07002070000164470-E0DwSblbNqL920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:40	BST	403	137.2200	GBp	XLON	07002070000164470-E0DwSblbNqL720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:40	BST	2350	137.2200	GBp	XLON	07002070000164470-E0DwSblbNqL520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:40	BST	2350	137.2200	GBp	XLON	07002070000164470-E0DwSblbNqL320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:48	BST	2494	137.2200	GBp	XLON	07002070000164517-E0DwSblbNqJa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:48	BST	2350	137.2200	GBp	XLON	07002070000164517-E0DwSblbNqUc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:48	BST	710	137.2200	GBp	XLON	07002070000164517-E0DwSblbNqJae20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:54	BST	400	137.1800	GBp	XLON	07002070000164393-E0DwSblbNqbK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:54	BST	4183	137.1800	GBp	XLON	07002070000164393-E0DwSblbNqbe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:54	BST	410	137.1800	GBp	XLON	07002070000164393-E0DwSblbNqbP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:54	BST	2165	137.1800	GBp	XLON	07002070000164393-E0DwSblbNqv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:35:55	BST	2052	137.1600	GBp	XLON	05002050000164482-E0DwSblbNqcn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:10	BST	3056	137.1600	GBp	XLON	05002050000164662-E0DwSblbNr4R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:10	BST	410	137.1600	GBp	XLON	05002050000164662-E0DwSblbNr4T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:15	BST	66	137.2600	GBp	XLON	07002070000164680-E0DwSblbNrEr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:15	BST	410	137.2600	GBp	XLON	07002070000164680-E0DwSblbNrEu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:19	BST	1524	137.2600	GBp	XLON	07002070000164680-E0DwSblbNrhM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:19	BST	410	137.2600	GBp	XLON	07002070000164680-E0DwSblbNrhQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:19	BST	1875	137.2600	GBp	XLON	07002070000164680-E0DwSblbNrhS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:30	BST	303	137.4600	GBp	XLON	07002070000164829-E0DwSblbNrh820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:30	BST	2350	137.4600	GBp	XLON	07002070000164829-E0DwSblbNrhC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:30	BST	2350	137.4600	GBp	XLON	07002070000164829-E0DwSblbNrhA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:31	BST	2350	137.4400	GBp	XLON	07002070000164839-E0DwSblbNrin20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:32	BST	3106	137.4400	GBp	XLON	07002070000164842-E0DwSblbNriq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:32	BST	5500	137.4400	GBp	XLON	07002070000164842-E0DwSblbNrij20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:34	BST	1724	137.4600	GBp	XLON	05002050000164886-E0DwSblbNrwN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:34	BST	5384	137.4600	GBp	XLON	07002070000164888-E0DwSblbNrwP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:36:36	BST	7824	137.4200	GBp	XLON	05002050000164888-E0DwSblbNsoW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:22	BST	1988	137.4600	GBp	XLON	05002050000165134-E0DwSblbNsxs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:29	BST	6380	137.4600	GBp	XLON	05002050000165134-E0DwSblbNt3N20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:29	BST	7970	137.4600	GBp	XLON	05002050000165134-E0DwSblbNt3R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:29	BST	60	137.4600	GBp	XLON	05002050000165134-E0DwSblbNt3U20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:32	BST	14915	137.4600	GBp	XLON	05002050000165167-E0DwSblbNt6o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:34	BST	2256	137.4200	GBp	XLON	07002070000165177-E0DwSblbNt9420230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:34	BST	16398	137.4400	GBp	XLON	07002070000165123-E0DwSblbNt8V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:37:34	BST	5365	137.4400	GBp	XLON	07002070000165168-E0DwSblbNt8X20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:15	BST	410	137.3000	GBp	XLON	07002070000165388-E0DwSblbNulC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:15	BST	1934	137.3000	GBp	XLON	07002070000165388-E0DwSblbNul120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:15	BST	1934	137.3000	GBp	XLON	07002070000165388-E0DwSblbNulG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:15	BST	410	137.3400	GBp	XLON	07002070000165381-E0DwSblbNuDY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:15	BST	1898	137.3400	GBp	XLON	07002070000165381-E0DwSblbNuDf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:15	BST	11363	137.3400	GBp	XLON	07002070000165381-E0DwSblbNuDT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:16	BST	1107	137.3000	GBp	XLON	05002050000165392-E0DwSblbNuKd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:16	BST	119	137.3000	GBp	XLON	07002070000165388-E0DwSblbNuKb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:39	BST	7823	137.3600	GBp	XLON	05002050000165572-E0DwSblbNuya20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:47	BST	4926	137.3200	GBp	XLON	07002070000165577-E0DwSblbNvG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:48	BST	410	137.3000	GBp	XLON	05002050000165562-E0DwSblbNv9Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:38:48	BST	1762	137.3000	GBp	XLON	05002050000165562-E0DwSblbNv9T20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:06	BST	2276	137.3600	GBp	XLON	05002050000165750-E0DwSblbNvem20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:06	BST	8307	137.3600	GBp	XLON	05002050000165750-E0DwSblbNveo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:12	BST	6	137.3800	GBp	XLON	07002070000165796-E0DwSblbNvqP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:12	BST	697	137.3800	GBp	XLON	07002070000165796-E0DwSblbNvqT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:12	BST	409	137.3800	GBp	XLON	07002070000165796-E0DwSblbNvqV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:12	BST	2515	137.3800	GBp	XLON	07002070000165796-E0DwSblbNvqR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:17	BST	303	137.3800	GBp	XLON	07002070000165820-E0DwSblbNvrt20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:17	BST	2350	137.3800	GBp	XLON	07002070000165820-E0DwSblbNvrtx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:17	BST	1984	137.3800	GBp	XLON	07002070000165820-E0DwSblbNvrtz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:23	BST	697	137.3800	GBp	XLON	07002070000165845-E0DwSblbNvyc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:23	BST	366	137.3800	GBp	XLON	07002070000165845-E0DwSblbNvya20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:23	BST	2343	137.3800	GBp	XLON	07002070000165845-E0DwSblbNvye20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:39:23	BST	1555	137.3800	GBp	XLON	0700207

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:04	BST	1085	137.2800	GBp	XLON	07002070000166523-E0DwSblbNyNa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:04	BST	57	137.2800	GBp	XLON	05002050000166402-E0DwSblbNyNC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:04	BST	1266	137.2800	GBp	XLON	05002050000166402-E0DwSblbNyN620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:04	BST	353	137.2800	GBp	XLON	07002070000166523-E0DwSblbNyNE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:07	BST	2321	137.2600	GBp	XLON	07002070000166415-E0DwSblbNyPr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:12	BST	2115	137.2400	GBp	XLON	07002070000166524-E0DwSblbNyT820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:12	BST	1439	137.2400	GBp	XLON	07002070000166488-E0DwSblbNyT620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:13	BST	1499	137.2400	GBp	XLON	05002050000166500-E0DwSblbNyT420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:24	BST	697	137.2200	GBp	XLON	07002070000166613-E0DwSblbNyfu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:31	BST	2556	137.3200	GBp	XLON	05002050000166705-E0DwSblbNysU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:32	BST	1550	137.3200	GBp	XLON	05002050000166713-E0DwSblbNytQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:33	BST	3911	137.3200	GBp	XLON	05002050000166713-E0DwSblbNytU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:33	BST	2160	137.3200	GBp	XLON	05002050000166713-E0DwSblbNypU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:42	BST	410	137.3200	GBp	XLON	07002070000166716-E0DwSblbNz3Y20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:42	BST	1389	137.3200	GBp	XLON	07002070000166716-E0DwSblbNz3S20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:42	BST	4064	137.3200	GBp	XLON	07002070000166716-E0DwSblbNz3d20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:42	BST	1982	137.3200	GBp	XLON	07002070000166737-E0DwSblbNz3f20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:41:43	BST	7891	137.3000	GBp	XLON	07002070000166640-E0DwSblbNz3t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:03	BST	5305	137.3200	GBp	XLON	07002070000166832-E0DwSblbNzJ620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:03	BST	410	137.3200	GBp	XLON	07002070000166842-E0DwSblbNzJc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:03	BST	195	137.3200	GBp	XLON	07002070000166842-E0DwSblbNzJ820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:03	BST	340	137.3200	GBp	XLON	05002050000166913-E0DwSblbNzKA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:03	BST	6341	137.3200	GBp	XLON	07002070000166842-E0DwSblbNzK620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:03	BST	1021	137.3200	GBp	XLON	05002050000166913-E0DwSblbNzK820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:07	BST	4412	137.2800	GBp	XLON	07002070000166824-E0DwSblbNzOB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:07	BST	1961	137.2800	GBp	XLON	07002070000166824-E0DwSblbNzOF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:42:26	BST	2350	137.2600	GBp	XLON	070020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:08	BST	2616	137.1200	GBp	XLON	07002070000167591-E0DwSblbO1UC20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:08	BST	3482	137.1200	GBp	XLON	07002070000167591-E0DwSblbO1U620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:08	BST	7518	137.1200	GBp	XLON	05002050000167605-E0DwSblbO1UA420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:08	BST	1199	137.1200	GBp	XLON	05002050000167635-E0DwSblbO1UM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:08	BST	1654	137.1200	GBp	XLON	05002050000167645-E0DwSblbO1UO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:31	BST	2350	137.1400	GBp	XLON	07002070000167793-E0DwSblbO1sT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:31	BST	2350	137.1400	GBp	XLON	07002070000167793-E0DwSblbO1sV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:31	BST	2521	137.1400	GBp	XLON	07002070000167793-E0DwSblbO1sR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:31	BST	1311	137.1400	GBp	XLON	07002070000167793-E0DwSblbO1sX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:48	BST	410	137.1400	GBp	XLON	07002070000167894-E0DwSblbO28L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:48	BST	3796	137.1400	GBp	XLON	07002070000167894-E0DwSblbO28D20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:48	BST	3394	137.1400	GBp	XLON	07002070000167894-E0DwSblbO2AX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:48	BST	410	137.1400	GBp	XLON	07002070000167894-E0DwSblbO2Ab20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:48	BST	4332	137.1400	GBp	XLON	07002070000167894-E0DwSblbO2Ai20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:44:53	BST	6708	137.1200	GBp	XLON	05002050000167859-E0DwSblbO2Ex20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:07	BST	4160	137.0400	GBp	XLON	07002070000168040-E0DwSblbO2Uo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:07	BST	44	137.0400	GBp	XLON	07002070000168040-E0DwSblbO2Ur20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:07	BST	697	137.0600	GBp	XLON	05002050000168052-E0DwSblbO2UQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:07	BST	3200	137.0600	GBp	XLON	05002050000168052-E0DwSblbO2Uo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:13	BST	29	137.0000	GBp	XLON	05002050000168053-E0DwSblbO2fv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:26	BST	5500	137.1000	GBp	XLON	05002050000168254-E0DwSblbO31H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:26	BST	5500	137.1000	GBp	XLON	05002050000168254-E0DwSblbO31E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:26	BST	1477	137.1000	GBp	XLON	05002050000168254-E0DwSblbO31O20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:30	BST	12144	137.0800	GBp	XLON	07002070000168207-E0DwSblbO35u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:30	BST	1422	137.0800	GBp	XLON	07002070000168206-E0DwSblbO35s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:30	BST	1608	137.0800	GBp	XLON	05002050000168227-E0DwSblbO35g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:30	BST	410	137.0800	GBp	XLON	05002050000168227-E0DwSblbO35o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:45:30	BST	3418	137.0800	GBp	XLON	05002050000168227-E0DwSblbO35q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:00	BST	633	137.0200	GBp	XLON	07002070000168387-E0DwSblbO3Na20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:00	BST	4539	137.0200	GBp	XLON	07002070000168387-E0DwSblbO3NY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:00	BST	313	137.0200	GBp	XLON	07002070000168387-E0DwSblbO3NU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:00	BST	697	137.0200	GBp	XLON	07002070000168387-E0DwSblbO3NW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:06	BST	5741	137.0000	GBp	XLON	05002050000168422-E0DwSblbO3SU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:34	BST	410	137.2200	GBp	XLON	07002070000168734-E0DwSblbO4Aw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:34	BST	3538	137.2200	GBp	XLON	07002070000168734-E0DwSblbO4Au20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:34	BST	1284	137.2200	GBp	XLON	07002070000168734-E0DwSblbO4B120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:34	BST	5500	137.2200	GBp	XLON	07002070000168734-E0DwSblbO4Ap20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:34	BST	5500	137.2200	GBp	XLON	07002070000168734-E0DwSblbO4Al20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:38	BST	1128	137.2200	GBp	XLON	07002070000168777-E0DwSblbO4Dr20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:38	BST	1780	137.2200	GBp	XLON	07002070000168734-E0DwSblbO4Dn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:38	BST	2099	137.2200	GBp	XLON	05002050000168811-E0DwSblbO4Dp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:44	BST	697	137.2200	GBp	XLON	07002070000168827-E0DwSblbO4F20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:51	BST	4120	137.3800	GBp	XLON	05002050000168973-E0DwSblbO4Zy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:51	BST	857	137.3800	GBp	XLON	05002050000168973-E0DwSblbO4Zu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:51	BST	974	137.3800	GBp	XLON	05002050000168973-E0DwSblbO4Zw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:51	BST	2350	137.3800	GBp	XLON	05002050000168973-E0DwSblbO4Zg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:46:51	BST	2350	137.3800	GBp	XLON	05002050000168973-E0DwSblbO4Zs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:04	BST	9589	137.4200	GBp	XLON	07002070000169105-E0DwSblbO52H20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:12	BST	2350	137.4400	GBp	XLON	05002050000169234-E0DwSblbO5HJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:12	BST	2350	137.4400	GBp	XLON	05002050000169234-E0DwSblbO5HH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:18	BST	365	137.4800	GBp	XLON	05002050000169287-E0DwSblbO5QV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:18	BST	2350	137.4800	GBp	XLON	05002050000169287-E0DwSblbO5QR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:18	BST	2350	137.4800	GBp	XLON	05002050000169287-E0DwSblbO5QT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:21	BST	5777	137.4600	GBp	XLON	07002070000169210-E0DwSblbO5TD20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:35	BST	6509	137.4600	GBp	XLON	05002050000169384-E0DwSblbO5jM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:36	BST	2778	137.4400	GBp	XLON	07002070000169333-E0DwSblbO5kQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:36	BST	2665	137.4400	GBp	XLON	07002070000169217-E0DwSblbO5kM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:42	BST	1165	137.4200	GBp	XLON	07002070000169343-E0DwSblbO5yQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:42	BST	410	137.4200	GBp	XLON	07002070000169343-E0DwSblbO5qa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:42	BST	410	137.4200	GBp	XLON	07002070000169343-E0DwSblbO5kQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:47:51	BST	5929	137.4200	GBp	XLON	07002070000169460-E0DwSblbO5xo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:03	BST	2356	137.4200	GBp	XLON	05002050000169580-E0DwSblbO6dW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	1459	137.4600	GBp	XLON	05002050000169632-E0DwSblbO6jp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	1648	137.4600	GBp	XLON	05002050000169627-E0DwSblbO6jn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	5500	137.5000	GBp	XLON	07002070000169657-E0DwSblbO6gL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	5802	137.4800	GBp	XLON	07002070000169598-E0DwSblbO6hQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	1934	137.4800	GBp	XLON	07002070000169598-E0DwSblbO6hS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	410	137.5000	GBp	XLON	07002070000169657-E0DwSblbO6gP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	9369	137.5000	GBp	XLON	07002070000169657-E0DwSblbO6gR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	1934	137.4600	GBp	XLON	07002070000169561-E0DwSblbO6if20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	8175	137.4600	GBp	XLON	07002070000169561-E0DwSblbO6jI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	1270	137.4800	GBp	XLON	07002070000169598-E0DwSblbO6hZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:48:16	BST	7461	137.4800	GBp	XLON	07002070000169598-E0DwSblbO6hg20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:03	BST	5092	137.3800	GBp	XLON	07002070000170116-E0DwSblbO83g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:03	BST	410	137.3800	GBp	XLON	07002070000170116-E0DwSblbO83e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:03	BST	132	137.3800	GBp	XLON	07002070000170116-E0DwSblbO83c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:04	BST	251	137.3800	GBp	XLON	05002050000170172-E0DwSblbO83V20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:04	BST	6250	137.3800	GBp	XLON	05002050000170172-E0DwSblbO83a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:18	BST	955	137.4400	GBp	XLON	05002050000170284-E0DwSblbO8HP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:34	BST	3739	137.6200	GBp	XLON	07002070000170388-E0DwSblbO8nS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:34	BST	12804	137.6200	GBp	XLON	07002070000170388-E0DwSblbO8nQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:36	BST	1528	137.6000	GBp	XLON	05002050000170396-E0DwSblbO8pf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:36	BST	13035	137.6000	GBp	XLON	05002050000170398-E0DwSblbO8ph20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:36	BST	2513	137.6000	GBp	XLON	07002070000170365-E0DwSblbO8pO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:36	BST	2256	137.6000	GBp	XLON	07002070000170365-E0DwSblbO8pZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:36	BST	4622	137.6000	GBp	XLON	05002050000170394-E0DwSblbO8pb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:49:36	BST	2355	137.6000	GBp	XLON	07002070000170367-E0DwSblbO8pd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:17	BST	974	137.6400	GBp	XLON	05002050000170779-E0DwSblbO9RZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:17	BST	1514	137.6400	GBp	XLON	05002050000170779-E0DwSblbO9RX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:17	BST	697	137.6400	GBp	XLON	05002050000170779-E0DwSblbO9Rb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:31	BST	410	137.6800	GBp	XLON	07002070000170925-E0DwSblbO9nS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:31	BST	7886	137.6800	GBp	XLON	07002070000170925-E0DwSblbO9nQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:31	BST	12	137.6800	GBp	XLON	07002070000170925-E0DwSblbO9nx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:31	BST	410	137.6800	GBp	XLON	07002070000170925-E0DwSblbO9nz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:33	BST	211	137.7200	GBp	XLON	05002050000170953-E0DwSblbO9r720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:33	BST	2928	137.7200	GBp	XLON	05002050000170953-E0DwSblbO9rS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:34	BST	2214	137.7200	GBp	XLON	05002050000170953-E0DwSblbO9uh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:40	BST	2350	137.7200	GBp	XLON	05002050000171028-E0DwSblbO9yf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:40	BST	974	137.7200	GBp	XLON	05002050000171028-E0DwSblbO9yd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:40	BST	2350	137.7200	GBp	XLON	05002050000171028-E0DwSblbO9yh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:42	BST	4580	137.6800	GBp	XLON	07002070000170925-E0DwSblbOA0e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:42	BST	1366	137.6800	GBp	XLON	07002070000170950-E0DwSblbOA0k20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:42	BST	1541	137.6800	GBp	XLON	07002070000170941-E0DwSblbOA0i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:50:42	BST	2246	137.6800	GBp	XLON	05002050000170943-E0DwSblbOA0g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:00	BST	215	137.6400	GBp	XLON	05002050000171173-E0DwSblbOA0h20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:00	BST	5500	137.6400	GBp	XLON	05002050000171173-E0DwSblbOA0r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:08	BST	1566	137.6400	GBp	XLON	05002050000171247-E0DwSblbOA0M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:08	BST	1429	137.6400	GBp	XLON	05002050000171247-E0DwSblbOA0Mw20230327

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:08	BST	3105	137.6400	GBp	XLON	05002050000171247-E0DwSblbOAN020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:16	BST	697	137.6400	GBp	XLON	07002070000171294-E0DwSblbOAQY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:16	BST	950	137.6400	GBp	XLON	07002070000171294-E0DwSblbOAQW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:18	BST	318	137.6400	GBp	XLON	07002070000171301-E0DwSblbOAH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:20	BST	2501	137.6400	GBp	XLON	07002070000171301-E0DwSblbOASa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:31	BST	287	137.8000	GBp	XLON	07002070000171400-E0DwSblbOAJi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:33	BST	5500	137.8000	GBp	XLON	05002050000171403-E0DwSblbOAlu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:33	BST	2298	137.8000	GBp	XLON	05002050000171406-E0DwSblbOAm520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:33	BST	3181	137.8000	GBp	XLON	05002050000171403-E0DwSblbOAm320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:33	BST	4380	137.8000	GBp	XLON	05002050000171403-E0DwSblbOAm020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	1934	137.7800	GBp	XLON	05002050000171396-E0DwSblbOAoz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	410	137.7800	GBp	XLON	07002070000171399-E0DwSblbOAp520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	149	137.7800	GBp	XLON	07002070000171399-E0DwSblbOAp820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	2547	137.7800	GBp	XLON	05002050000171396-E0DwSblbOAp120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	1447	137.7800	GBp	XLON	05002050000171398-E0DwSblbOApA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	3255	137.7800	GBp	XLON	07002070000171399-E0DwSblbOAp320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:51:35	BST	917	137.7800	GBp	XLON	05002050000171396-E0DwSblbOAov20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:04	BST	6499	137.7800	GBp	XLON	05002050000171572-E0DwSblbOB8j20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:04	BST	1380	137.7800	GBp	XLON	05002050000171607-E0DwSblbOB8i20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:04	BST	1399	137.7800	GBp	XLON	05002050000171618-E0DwSblbOB8n20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:04	BST	1315	137.8000	GBp	XLON	07002070000171605-E0DwSblbOB8E20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:06	BST	9284	137.7600	GBp	XLON	07002070000171560-E0DwSblbOBAQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:06	BST	1244	137.7600	GBp	XLON	05002050000171623-E0DwSblbOBAS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:22	BST	8588	137.7200	GBp	XLON	07002070000171643-E0DwSblbOBZI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:52:36	BST	4666	137.7200	GBp	XLON	07002070000171847-E0DwSblbOByT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:53:00	BST	3174	137.7800	GBp	XLON	07002070000171959-E0DwSblbOCRG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:53:00	BST	2006	137.7800	GBp	XLON	0700207000017201

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:29	BST	9738	137.7800	GBp	XLON	05002050000172684-E0DwSblbOEJ020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:37	BST	2316	137.8000	GBp	XLON	07002070000172702-E0DwSblbOERm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:37	BST	1218	137.8000	GBp	XLON	07002070000172702-E0DwSblbOERk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:41	BST	697	137.8000	GBp	XLON	05002050000172790-E0DwSblbOEXF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:41	BST	2350	137.8000	GBp	XLON	05002050000172790-E0DwSblbOEXH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:41	BST	2392	137.8000	GBp	XLON	05002050000172790-E0DwSblbOEXJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:41	BST	448	137.8000	GBp	XLON	05002050000172790-E0DwSblbOEXL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:51	BST	5630	137.8000	GBp	XLON	07002070000172831-E0DwSblbOEek20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:51	BST	1368	137.8000	GBp	XLON	05002050000172860-E0DwSblbOEem20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:51	BST	3354	137.8000	GBp	XLON	07002070000172830-E0DwSblbOEel20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:54:59	BST	4205	137.7600	GBp	XLON	05002050000172855-E0DwSblbOEmM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:09	BST	410	137.7200	GBp	XLON	07002070000172986-E0DwSblbOF1L20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:09	BST	1734	137.7200	GBp	XLON	07002070000172986-E0DwSblbOF1Q20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:09	BST	1911	137.7200	GBp	XLON	07002070000172986-E0DwSblbOF1G20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:12	BST	4055	137.7400	GBp	XLON	05002050000173041-E0DwSblbOF5K20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:16	BST	1934	137.7000	GBp	XLON	07002070000173006-E0DwSblbOFBL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:16	BST	2121	137.7000	GBp	XLON	07002070000173006-E0DwSblbOFBN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:25	BST	1131	137.7000	GBp	XLON	07002070000173131-E0DwSblbOFI820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:29	BST	6435	137.7000	GBp	XLON	05002050000173150-E0DwSblbOFND20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:37	BST	1130	137.7000	GBp	XLON	05002050000173242-E0DwSblbOFSi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:37	BST	4621	137.7000	GBp	XLON	07002070000173214-E0DwSblbOFSq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:43	BST	410	137.7200	GBp	XLON	05002050000173296-E0DwSblbOFYB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:43	BST	2005	137.7200	GBp	XLON	05002050000173296-E0DwSblbOFY920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:44	BST	3932	137.7200	GBp	XLON	05002050000173296-E0DwSblbOFZi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:55:51	BST	6369	137.7200	GBp	XLON	05002050000173357-E0DwSblbOFex20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:56:14	BST	11000	137.8600	GBp	XLON	07002070000173540-E0DwSblbOGFx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:56:14	BST	17447	137.8600	GBp	XLON	0500205000017

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:17	BST	5839	137.7000	GBp	XLON	07002070000174983-E0DwSblbOJle20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:18	BST	1934	137.6800	GBp	XLON	05002050000175051-E0DwSblbOJmh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:18	BST	7048	137.6800	GBp	XLON	05002050000175051-E0DwSblbOJmj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:48	BST	1934	137.6800	GBp	XLON	07002070000175454-E0DwSblbOKQe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:48	BST	462	137.6800	GBp	XLON	07002070000175454-E0DwSblbOKQS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:48	BST	1934	137.6800	GBp	XLON	07002070000175454-E0DwSblbOKQZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:48	BST	9120	137.6800	GBp	XLON	07002070000175454-E0DwSblbOKQI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:50	BST	1853	137.6600	GBp	XLON	07002070000175431-E0DwSblbOKXj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:50	BST	1201	137.6600	GBp	XLON	05002050000175498-E0DwSblbOKXh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:50	BST	14864	137.6600	GBp	XLON	05002050000175498-E0DwSblbOKXf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:58:57	BST	6120	137.6400	GBp	XLON	07002070000175328-E0DwSblbOKfW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:26	BST	3603	137.5600	GBp	XLON	07002070000176025-E0DwSblbOLy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:26	BST	1952	137.5600	GBp	XLON	07002070000176025-E0DwSblbOLyX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:36	BST	4027	137.5400	GBp	XLON	05002050000176182-E0DwSblbOMCe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:36	BST	1858	137.5400	GBp	XLON	05002050000176182-E0DwSblbOMCb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:42	BST	1865	137.5400	GBp	XLON	05002050000176273-E0DwSblbOMlk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:42	BST	2291	137.5400	GBp	XLON	05002050000176273-E0DwSblbOMM120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:42	BST	2367	137.5400	GBp	XLON	05002050000176273-E0DwSblbOMLz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:50	BST	1533	137.5400	GBp	XLON	05002050000176353-E0DwSblbOMU820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:50	BST	569	137.5400	GBp	XLON	05002050000176353-E0DwSblbOMU620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:57	BST	2734	137.5600	GBp	XLON	07002070000176329-E0DwSblbOMle20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:57	BST	3390	137.5600	GBp	XLON	07002070000176359-E0DwSblbOMIh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:57	BST	3072	137.5600	GBp	XLON	07002070000176325-E0DwSblbOMIa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:57	BST	4111	137.5800	GBp	XLON	07002070000176335-E0DwSblbOMhv20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:57	BST	3476	137.5800	GBp	XLON	07002070000176335-E0DwSblbOMhs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:58	BST	2202	137.5600	GBp	XLON	05002050000176395-E0DwSblbOMic20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 15:59:58	BST	1912	137.5600	GBp	XLON	0500205000017

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:29	BST	1085	137.7400	GBp	XLON	07002070000177583-E0DwSblbOPmE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:31	BST	4033	137.7400	GBp	XLON	05002050000177635-E0DwSblbOPp920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:31	BST	5500	137.7400	GBp	XLON	05002050000177635-E0DwSblbOPp720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:45	BST	4300	137.7800	GBp	XLON	07002070000177655-E0DwSblbOQ7r20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:45	BST	3533	137.7800	GBp	XLON	07002070000177655-E0DwSblbOQ7t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:45	BST	1200	137.7800	GBp	XLON	05002050000177685-E0DwSblbOQ7p20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:50	BST	2341	137.7800	GBp	XLON	07002070000177822-E0DwSblbOQ7e20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:50	BST	2350	137.7800	GBp	XLON	07002070000177822-E0DwSblbOQ7eM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:55	BST	3131	137.7600	GBp	XLON	07002070000177744-E0DwSblbOQHn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:55	BST	410	137.7600	GBp	XLON	07002070000177653-E0DwSblbOQHe20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:55	BST	1934	137.7600	GBp	XLON	07002070000177653-E0DwSblbOQHW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:55	BST	685	137.7600	GBp	XLON	07002070000177653-E0DwSblbOQHj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:01:55	BST	1934	137.7600	GBp	XLON	07002070000177653-E0DwSblbOQHj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:11	BST	1900	137.7600	GBp	XLON	07002070000178044-E0DwSblbOQmq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:11	BST	5000	137.7600	GBp	XLON	07002070000178044-E0DwSblbOQms20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:15	BST	1934	137.7400	GBp	XLON	07002070000178007-E0DwSblbOQt920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:15	BST	1934	137.7400	GBp	XLON	07002070000178007-E0DwSblbOQt720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:15	BST	1791	137.7400	GBp	XLON	05002050000178071-E0DwSblbOQtI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:15	BST	143	137.7400	GBp	XLON	07002070000178007-E0DwSblbOQtG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:15	BST	410	137.7400	GBp	XLON	07002070000178007-E0DwSblbOQtD20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:15	BST	168	137.7400	GBp	XLON	05002050000178071-E0DwSblbOQtM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:18	BST	3116	137.7200	GBp	XLON	05002050000178052-E0DwSblbOQxd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:18	BST	410	137.7200	GBp	XLON	05002050000178052-E0DwSblbOQxi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:21	BST	2663	137.7200	GBp	XLON	05002050000178052-E0DwSblbOR1s20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:21	BST	1960	137.7200	GBp	XLON	07002070000178029-E0DwSblbOR1u20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:31	BST	1143	137.6800	GBp	XLON	07002070000178139-E0DwSblbOREw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:02:46	BST	2057	137.7000	GBp	XLON	0700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:04:44	BST	291	137.7400	GBp	XLON	05002050000179519-E0DwSblbOTrJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:04:44	BST	1837	137.7400	GBp	XLON	05002050000179519-E0DwSblbOTrF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:05	BST	7699	137.8000	GBp	XLON	07002070000179688-E0DwSblbOUC320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:05	BST	5500	137.8000	GBp	XLON	07002070000179688-E0DwSblbOUBy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:05	BST	6230	137.8000	GBp	XLON	07002070000179688-E0DwSblbOUCB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:05	BST	410	137.8000	GBp	XLON	07002070000179688-E0DwSblbOUC620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:17	BST	12935	137.7800	GBp	XLON	07002070000179607-E0DwSblbOUQH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:17	BST	1483	137.7800	GBp	XLON	05002050000179722-E0DwSblbOUR320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:37	BST	2270	137.8000	GBp	XLON	07002070000180030-E0DwSblbOV3520230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:37	BST	2956	137.8000	GBp	XLON	07002070000180030-E0DwSblbOV3220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:43	BST	1525	137.8000	GBp	XLON	07002070000180089-E0DwSblbOVBI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:52	BST	2918	137.8200	GBp	XLON	07002070000180138-E0DwSblbOVOA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:52	BST	4007	137.8200	GBp	XLON	05002050000180166-E0DwSblbOVO820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:52	BST	1934	137.8000	GBp	XLON	07002070000180089-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:52	BST	1934	137.8200	GBp	XLON	05002050000180166-E0DwSblbOVO420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:52	BST	1934	137.8200	GBp	XLON	05002050000180166-E0DwSblbOVO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:53	BST	1243	137.8000	GBp	XLON	05002050000180189-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:53	BST	1510	137.8000	GBp	XLON	07002070000180089-E0DwSblbOVPU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:53	BST	2722	137.8000	GBp	XLON	05002050000180201-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:53	BST	1944	137.8000	GBp	XLON	05002050000180194-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:53	BST	1267	137.8000	GBp	XLON	07002070000180101-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:53	BST	1778	137.8000	GBp	XLON	07002070000180155-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:54	BST	410	137.7800	GBp	XLON	05002050000180069-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:54	BST	1847	137.7800	GBp	XLON	05002050000180069-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:05:54	BST	4009	137.7800	GBp	XLON	05002050000180069-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:06:24	BST	1275	137.7800	GBp	XLON	05002050000180491-E0DwSblbOV320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:06:28	BST	1094	137.8200	GBp	XLON	07002070000180487-E0DwSblb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:48	BST	1603	137.8000	GBp	XLON	05002050000181267-E0DwSblbOXif20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:56	BST	2531	137.8400	GBp	XLON	07002070000181291-E0DwSblbOXuZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:56	BST	697	137.8400	GBp	XLON	07002070000181291-E0DwSblbOXuV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:56	BST	2431	137.8400	GBp	XLON	07002070000181291-E0DwSblbOXuT20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:56	BST	403	137.8400	GBp	XLON	07002070000181291-E0DwSblbOXuX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:56	BST	2350	137.8400	GBp	XLON	07002070000181291-E0DwSblbOXuR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:56	BST	871	137.8400	GBp	XLON	07002070000181291-E0DwSblbOXuP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:57	BST	1571	137.8400	GBp	XLON	07002070000181316-E0DwSblbOXvV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:57	BST	2350	137.8400	GBp	XLON	07002070000181316-E0DwSblbOXvZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:57	BST	2431	137.8400	GBp	XLON	07002070000181316-E0DwSblbOXvX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:57	BST	697	137.8400	GBp	XLON	07002070000181316-E0DwSblbOXvb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:58	BST	2350	137.8400	GBp	XLON	05002050000181390-E0DwSblbOXwz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:07:58	BST	2431	137.8400	GBp	XLON	05002050000181390-E0DwSblbOXwx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:00	BST	1391	137.8400	GBp	XLON	07002070000181352-E0DwSblbOY0g20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:05	BST	4476	137.8200	GBp	XLON	07002070000181387-E0DwSblbOY5020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:14	BST	9233	137.9000	GBp	XLON	07002070000181465-E0DwSblbOYgh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:14	BST	3315	137.9000	GBp	XLON	05002050000181536-E0DwSblbOYGF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:14	BST	1497	137.9000	GBp	XLON	05002050000181538-E0DwSblbOYGi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:14	BST	1784	137.9000	GBp	XLON	07002070000181466-E0DwSblbOYGI20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:15	BST	1095	137.8800	GBp	XLON	05002050000181539-E0DwSblbOYH120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:15	BST	5500	137.8800	GBp	XLON	05002050000181539-E0DwSblbOYHx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:40	BST	697	137.8600	GBp	XLON	07002070000181696-E0DwSblbOYmf20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:40	BST	1574	137.8600	GBp	XLON	07002070000181696-E0DwSblbOYmd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:43	BST	7	137.8600	GBp	XLON	05002050000181835-E0DwSblbOYsN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:43	BST	2090	137.8600	GBp	XLON	05002050000181835-E0DwSblbOYsP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:43	BST	184	137.8600	GBp	XLON	05002050000181835-E0DwSblbOYsL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:08:45	BST	1879	137.8600	GBp	XLON	05002050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:09:46	BST	1317	137.6000	GBp	XLON	05002050000182522-E0DwSblbOaLY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:09:46	BST	1131	137.6000	GBp	XLON	05002050000182522-E0DwSblbOaLc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:09:56	BST	4982	137.5600	GBp	XLON	07002070000182409-E0DwSblbOaQy20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:05	BST	2431	137.5200	GBp	XLON	05002050000182777-E0DwSblbOaov20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:05	BST	172	137.5200	GBp	XLON	05002050000182777-E0DwSblbOaoz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:05	BST	2350	137.5200	GBp	XLON	05002050000182777-E0DwSblbOaox20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:10	BST	1152	137.5200	GBp	XLON	05002050000182860-E0DwSblbOawn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:10	BST	1728	137.5200	GBp	XLON	05002050000182860-E0DwSblbOawj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:10	BST	1194	137.5200	GBp	XLON	05002050000182860-E0DwSblbOawi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:16	BST	403	137.5200	GBp	XLON	05002050000182919-E0DwSblbOb0820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:16	BST	557	137.5200	GBp	XLON	05002050000182919-E0DwSblbOb08120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:16	BST	243	137.5200	GBp	XLON	05002050000182919-E0DwSblbOb0820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:16	BST	697	137.5200	GBp	XLON	05002050000182919-E0DwSblbOb0820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:16	BST	2431	137.5200	GBp	XLON	05002050000182919-E0DwSblbOb0820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:16	BST	1131	137.5200	GBp	XLON	05002050000182919-E0DwSblbOb08M20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	10	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCQ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	857	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCY20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	707	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCO20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	1117	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	307	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	1131	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	230	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:23	BST	403	137.5200	GBp	XLON	07002070000182869-E0DwSblbObCJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:29	BST	697	137.5000	GBp	XLON	05002050000183025-E0DwSblbObI220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:29	BST	2492	137.5000	GBp	XLON	05002050000183025-E0DwSblbObI020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:29	BST	697	137.5000	GBp	XLON	05002050000183025-E0DwSblbObI420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:10:29	BST	202	137.5000	GBp	XLON	05002050000183025-E0DwS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:56	BST	757	137.4000	GBp	XLON	05002050000183549-E0DwSblbOccz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:56	BST	2431	137.4200	GBp	XLON	05002050000183964-E0DwSblbOccz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:56	BST	4415	137.4000	GBp	XLON	05002050000183536-E0DwSblbOccz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:56	BST	764	137.4000	GBp	XLON	05002050000183587-E0DwSblbOdM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:56	BST	1781	137.4000	GBp	XLON	07002070000183498-E0DwSblbOdOl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:56	BST	2555	137.4000	GBp	XLON	07002070000183505-E0DwSblbOdOk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:11:58	BST	753	137.4000	GBp	XLON	05002050000183587-E0DwSblbOd1l20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:05	BST	249	137.4000	GBp	XLON	05002050000183587-E0DwSblbOd8R20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:13	BST	328	137.4000	GBp	XLON	05002050000183587-E0DwSblbOdCZ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:13	BST	1370	137.4000	GBp	XLON	07002070000183534-E0DwSblbOdCb20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:13	BST	585	137.4000	GBp	XLON	05002050000183605-E0DwSblbOdCj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:13	BST	594	137.4000	GBp	XLON	05002050000183605-E0DwSblbOdCd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	652	137.4000	GBp	XLON	05002050000183675-E0DwSblbOdFi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	1328	137.4000	GBp	XLON	07002070000183562-E0DwSblbOdF820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	1647	137.4000	GBp	XLON	05002050000183675-E0DwSblbOdFK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	1282	137.4000	GBp	XLON	05002050000183642-E0DwSblbOdFG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	95	137.4000	GBp	XLON	05002050000183605-E0DwSblbOdF420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	247	137.4000	GBp	XLON	05002050000183642-E0DwSblbOdFa20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	1560	137.4000	GBp	XLON	07002070000183636-E0DwSblbOdFM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	410	137.4000	GBp	XLON	05002050000183642-E0DwSblbOdFE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:14	BST	1807	137.4000	GBp	XLON	07002070000183552-E0DwSblbOdF620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:15	BST	1934	137.3800	GBp	XLON	05002050000184092-E0DwSblbOdGq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:15	BST	410	137.3800	GBp	XLON	05002050000184092-E0DwSblbOdGu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:20	BST	2289	137.3600	GBp	XLON	05002050000184189-E0DwSblbOdLh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:20	BST	7694	137.3800	GBp	XLON	05002050000184092-E0DwSblbOdKh20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:47	BST	5959	137.3000	GBp	XLON	05002050000184500-E0DwSblbOdza20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:12:54	BST	6876	137.2600	GBp	XLON	07002070000184489-E0DwSblbOe9L20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	1403	137.3400	GBp	XLON	07002070000185223-E0DwSblbOfZ120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	1499	137.3400	GBp	XLON	05002050000185272-E0DwSblbOfYz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	400	137.3400	GBp	XLON	05002050000185274-E0DwSblbOfZ320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	5998	137.3400	GBp	XLON	05002050000185274-E0DwSblbOfZG20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	2548	137.3600	GBp	XLON	07002070000185253-E0DwSblbOfYX20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	1051	137.3400	GBp	XLON	05002050000185274-E0DwSblbOfZ920230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	2101	137.3400	GBp	XLON	07002070000185231-E0DwSblbOfZK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	494	137.3400	GBp	XLON	05002050000185274-E0DwSblbOfZE20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	1659	137.3400	GBp	XLON	07002070000185222-E0DwSblbOfYx20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:13:54	BST	5500	137.3600	GBp	XLON	07002070000185253-E0DwSblbOfYN20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:30	BST	5438	137.2200	GBp	XLON	05002050000185744-E0DwSblbOgTc20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:30	BST	4483	137.2800	GBp	XLON	07002070000185720-E0DwSblbOgSL20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:30	BST	524	137.2800	GBp	XLON	07002070000185720-E0DwSblbOgSJ20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:30	BST	1338	137.2800	GBp	XLON	07002070000185720-E0DwSblbOgSH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:40	BST	1813	137.2000	GBp	XLON	07002070000185793-E0DwSblbOge320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:54	BST	2518	137.2400	GBp	XLON	07002070000186040-E0DwSblbOgsH20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:54	BST	3102	137.2400	GBp	XLON	07002070000186040-E0DwSblbOgsF20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:55	BST	2707	137.2400	GBp	XLON	05002050000186079-E0DwSblbOguR20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:14:55	BST	1752	137.2400	GBp	XLON	07002070000186052-E0DwSblbOguk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:01	BST	1302	137.2600	GBp	XLON	07002070000186191-E0DwSblbOh7t20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:01	BST	2518	137.2600	GBp	XLON	07002070000186191-E0DwSblbOh7v20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:01	BST	2431	137.2600	GBp	XLON	07002070000186191-E0DwSblbOh7x20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:01	BST	100	137.2600	GBp	XLON	07002070000186191-E0DwSblbOh7z20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:01	BST	2474	137.2400	GBp	XLON	07002070000186094-E0DwSblbOh9a20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:01	BST	1681	137.2400	GBp	XLON	05002050000186128-E0DwSblbOh9c20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:13	BST	2196	137.2000	GBp	XLON	05002050000186268-E0DwSblbOhQA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:15:22	BST	2756	137.2200	GBp	XLON	050020500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:25	BST	2431	137.2600	GBp	XLON	07002070000187116-E0DwSblbOijU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:25	BST	857	137.2600	GBp	XLON	07002070000187116-E0DwSblbOijV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:25	BST	697	137.2600	GBp	XLON	07002070000187116-E0DwSblbOijW20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:26	BST	1252	137.2400	GBp	XLON	07002070000187057-E0DwSblbOimM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:27	BST	4121	137.2400	GBp	XLON	05002050000187075-E0DwSblbOimK20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:27	BST	500	137.2400	GBp	XLON	05002050000187075-E0DwSblbOimB20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:41	BST	1247	137.2200	GBp	XLON	05002050000187363-E0DwSblbOj3020230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:41	BST	771	137.2200	GBp	XLON	05002050000187363-E0DwSblbOj3620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:41	BST	2518	137.2200	GBp	XLON	05002050000187363-E0DwSblbOj3420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:41	BST	1204	137.2200	GBp	XLON	05002050000187363-E0DwSblbOj3220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:58	BST	578	137.2000	GBp	XLON	07002070000187507-E0DwSblbOjI420230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:58	BST	726	137.2000	GBp	XLON	07002070000187507-E0DwSblbOjI220230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:16:59	BST	806	137.2000	GBp	XLON	05002050000187571-E0DwSblbOjKM20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:00	BST	1236	137.2000	GBp	XLON	07002070000187525-E0DwSblbOjKk20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:00	BST	2518	137.2000	GBp	XLON	07002070000187525-E0DwSblbOjKm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:00	BST	2431	137.2000	GBp	XLON	07002070000187525-E0DwSblbOjKo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:01	BST	324	137.2000	GBp	XLON	05002050000187583-E0DwSblbOjLw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:01	BST	1458	137.2000	GBp	XLON	05002050000187583-E0DwSblbOjLu20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:01	BST	697	137.2000	GBp	XLON	05002050000187583-E0DwSblbOjLq20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:01	BST	697	137.2000	GBp	XLON	05002050000187583-E0DwSblbOjLs20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:01	BST	2518	137.2000	GBp	XLON	05002050000187583-E0DwSblbOjLo20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:07	BST	2636	137.2000	GBp	XLON	05002050000187635-E0DwSblbOjQ620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:07	BST	2951	137.2000	GBp	XLON	05002050000187635-E0DwSblbOjQ320230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:13	BST	1937	137.1800	GBp	XLON	05002050000187520-E0DwSblbOjYU20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:13	BST	723	137.1800	GBp	XLON	07002070000187499-E0DwSblbOjYV20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:13	BST	1383	137.1800	GBp	XLON	07002070000187499-E0DwSblbOjYi20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:13	BST	2840	137.1800	GBp	XLON	07002070000187311-E0DwSblbOjYS20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:13	BST	1260	137.1800	GBp	XLON	07002070000187311-E0DwSblbOjYP20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:26	BST	4188	137.0800	GBp	XLON	07002070000187863-E0DwSblbOk2o20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:31	BST	410	137.0800	GBp	XLON	07002070000187927-E0DwSblbOk6720230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:31	BST	217	137.0800	GBp	XLON	07002070000187927-E0DwSblbOk6120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:33	BST	4400	137.0800	GBp	XLON	07002070000187927-E0DwSblbOk9B20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:57	BST	16500	137.1200	GBp	XLON	07002070000188125-E0DwSblbOkVm20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:57	BST	3147	137.1200	GBp	XLON	07002070000188125-E0DwSblbOkVd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:57	BST	198	137.1200	GBp	XLON	07002070000188125-E0DwSblbOkVw20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:17:57	BST	410	137.1200	GBp	XLON	07002070000188125-E0DwSblbOkVj20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:05	BST	1614	137.1200	GBp	XLON	05002050000188353-E0DwSblbOkdn20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:05	BST	2206	137.1200	GBp	XLON	05002050000188353-E0DwSblbOkdp20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:05	BST	1540	137.1200	GBp	XLON	05002050000188353-E0DwSblbOkdl20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:07	BST	2518	137.1200	GBp	XLON	05002050000188389-E0DwSblbOkh820230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:07	BST	1310	137.1200	GBp	XLON	05002050000188389-E0DwSblbOkh620230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:07	BST	2431	137.1200	GBp	XLON	05002050000188389-E0DwSblbOkhA20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:11	BST	9140	137.1000	GBp	XLON	07002070000188307-E0DwSblbOko120230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:13	BST	10250	137.0800	GBp	XLON	07002070000188341-E0DwSblbOkrd20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:15	BST	410	137.0200	GBp	XLON	05002050000188456-E0DwSblbOkyz20230327
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	27-Mar-2023 16:18:15	BST	2126	137.0200	GBp	XLON	05002050000188456-E0DwSblbOkz20230327