

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:12	BST	6013	149.0200	GBP	XLON	07002070000004075-E0E2GHD1Q8hn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:12	BST	21130	149.0200	GBP	XLON	07002070000004075-E0E2GHD1Q8hi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:39	BST	13924	148.9200	GBP	XLON	07002070000004394-E0E2GHD1Q9xn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:39	BST	3586	148.9600	GBP	XLON	07002070000004393-Q9wX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:39	BST	2914	148.9600	GBP	XLON	05002050000004421-E0E2GHD1Q9wZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:39	BST	1487	148.9600	GBP	XLON	05002050000004421-E0E2GHD1Q9wD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:39	BST	1880	148.9600	GBP	XLON	05002050000004437-E0E2GHD1Q9wf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:57	BST	1600	149.1600	GBP	XLON	05002050000004624-E0E2GHD1Q9wX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:03:59	BST	10619	149.2200	GBP	XLON	05002050000004639-E0E2GHD1QAwK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:04:35	BST	1635	149.4800	GBP	XLON	05002050000004841-E0E2GHD1QC3q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:04:35	BST	22053	149.4800	GBP	XLON	05002050000004841-E0E2GHD1QC3o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:04:35	BST	9573	149.4800	GBP	XLON	07002070000004822-E0E2GHD1QC2i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:04:35	BST	11518	149.4800	GBP	XLON	07002070000004822-E0E2GHD1QC2r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:04:46	BST	8098	149.4800	GBP	XLON	07002070000004880-E0E2GHD1QCb120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:04:53	BST	8229	149.4800	GBP	XLON	05002050000004951-E0E2GHD1QCn520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:00	BST	10458	149.4800	GBP	XLON	07002070000004951-E0E2GHD1QCyF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:01	BST	146	149.4000	GBP	XLON	05002050000004914-E0E2GHD1QD4i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:01	BST	14578	149.4000	GBP	XLON	05002050000004914-E0E2GHD1QD4F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:21	BST	1140	149.0400	GBP	XLON	05002050000005218-E0E2GHD1QEGq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:23	BST	1881	149.1400	GBP	XLON	05002050000005239-E0E2GHD1QENv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:25	BST	9232	149.2000	GBP	XLON	07002070000005227-E0E2GHD1QEQY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:32	BST	10242	149.2000	GBP	XLON	05002050000005343-E0E2GHD1QEe120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	1743	149.2000	GBP	XLON	05002050000005515-E0E2GHD1QFOc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	2309	149.2000	GBP	XLON	05002050000005532-E0E2GHD1QFOe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	8315	149.2000	GBP	XLON	05002050000005460-E0E2GHD1QFOS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	3070	149.2000	GBP	XLON	07002070000005486-E0E2GHD1QFOY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	1733	149.2000	GBP	XLON	07002070000005458-E0E2GHD1QFOu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	1123	149.2000	GBP	XLON	07002070000005464-E0E2GHD1QFOW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:47	BST	1162	149.2000	GBP	XLON	05002050000005497-E0E2GHD1QFOa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:05:51	BST	10034	149.1400	GBP	XLON	05002050000005239-E0E2GHD1QFSu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:06	BST	6619	149.1400	GBP	XLON	07002070000005721-E0E2GHD1QG0o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:06	BST	2672	149.1400	GBP	XLON	07002070000005721-E0E2GHD1QG0m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:25	BST	6922	149.3400	GBP	XLON	07002070000006159-E0E2GHD1QH3x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:25	BST	11908	149.3400	GBP	XLON	07002070000006159-E0E2GHD1QH3v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:30	BST	2538	149.2400	GBP	XLON	05002050000006203-E0E2GHD1QHHT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:30	BST	3317	149.3400	GBP	XLON	07002070000006200-E0E2GHD1QHEI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:44	BST	3317	149.3400	GBP	XLON	05002050000006202-E0E2GHD1QHE820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:44	BST	450	149.3400	GBP	XLON	07002070000006200-E0E2GHD1QHEn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:45	BST	11026	149.2400	GBP	XLON	05002050000006203-E0E2GHD1QHHD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	2266	149.2800	GBP	XLON	05002050000006443-E0E2GHD1QICT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	2188	149.2800	GBP	XLON	05002050000006472-E0E2GHD1QICZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	1384	149.2800	GBP	XLON	05002050000006461-E0E2GHD1QICX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	8342	149.2800	GBP	XLON	05002050000006403-E0E2GHD1QICN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	2793	149.2800	GBP	XLON	07002070000006419-E0E2GHD1QICR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	3162	149.2800	GBP	XLON	05002050000006457-E0E2GHD1QICV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:06:54	BST	7647	149.2800	GBP	XLON	07002070000006389-E0E2GHD1QICP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:12	BST	1294	149.1200	GBP	XLON	05002050000006785-E0E2GHD1QlZv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:12	BST	2223	149.1200	GBP	XLON	05002050000006785-E0E2GHD1QlZR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:12	BST	2448	149.1200	GBP	XLON	05002050000006785-E0E2GHD1QlZp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:12	BST	2223	149.1200	GBP	XLON	05002050000006785-E0E2GHD1QlZt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:20	BST	7338	149.1200	GBP	XLON	07002070000006817-E0E2GHD1QJDh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:30	BST	17943	149.1600	GBP	XLON	05002050000006961-E0E2GHD1QJVo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:41	BST	3627	149.1600	GBP	XLON	07002070000007034-E0E2GHD1QJre20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:41	BST	5456	149.1600	GBP	XLON	07002070000007034-E0E2GHD1QJwG20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:45	BST	7177	149.1400	GBp	XLON	07002070000007022-E0E2GHD1QK0u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:45	BST	220	149.1600	GBp	XLON	07002070000007034-E0E2GHD1QK0s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:07:49	BST	3455	149.0800	GBp	XLON	05002050000007098-E0E2GHD1QKG220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:01	BST	4088	149.2600	GBp	XLON	07002070000007320-E0E2GHD1QKWL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:02	BST	8054	149.2600	GBp	XLON	07002070000007338-E0E2GHD1QKav20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:04	BST	6383	149.1600	GBp	XLON	05002050000007312-E0E2GHD1QKml20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:04	BST	991	149.1600	GBp	XLON	05002050000007312-E0E2GHD1QKmn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:04	BST	2516	149.1600	GBp	XLON	07002070000007321-E0E2GHD1QKmp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:18	BST	9801	149.2000	GBp	XLON	07002070000007460-E0E2GHD1QLBg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:27	BST	8202	149.2000	GBp	XLON	05002050000007539-E0E2GHD1QLUC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:34	BST	4491	149.1600	GBp	XLON	05002050000007463-E0E2GHD1QLog20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:34	BST	10847	149.2000	GBp	XLON	07002070000007606-E0E2GHD1QLnL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:34	BST	3910	149.1600	GBp	XLON	05002050000007463-E0E2GHD1QLom20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:43	BST	832	149.1000	GBp	XLON	07002070000007422-E0E2GHD1QM3z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:46	BST	1360	149.1000	GBp	XLON	07002070000007422-E0E2GHD1QM7a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:54	BST	3712	149.1600	GBp	XLON	05002050000007806-E0E2GHD1QMLk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:57	BST	5480	149.1600	GBp	XLON	05002050000007806-E0E2GHD1QMqD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:57	BST	3736	149.1600	GBp	XLON	05002050000007825-E0E2GHD1QMqH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:57	BST	3009	149.1600	GBp	XLON	05002050000007825-E0E2GHD1QMqJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:57	BST	2767	149.1600	GBp	XLON	05002050000007838-E0E2GHD1QMqL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:08:57	BST	1834	149.1600	GBp	XLON	07002070000007845-E0E2GHD1QMqF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:12	BST	6500	149.2000	GBp	XLON	07002070000007975-E0E2GHD1QMr220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:12	BST	1953	149.2000	GBp	XLON	07002070000007975-E0E2GHD1QMr420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:12	BST	8786	149.1800	GBp	XLON	07002070000007966-E0E2GHD1QMr820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:15	BST	8120	149.1400	GBp	XLON	05002050000007964-E0E2GHD1QMvJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:33	BST	7534	149.1400	GBp	XLON	07002070000008345-E0E2GHD1QNiX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:37	BST	6849	149.1000	GBp	XLON	05002050000008329-E0E2GHD1QNsk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:09:52	BST	5764	149.1400	GBp	XLON	07002070000008498-E0E2GHD1QQoK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:07	BST	1162	149.1400	GBp	XLON	07002070000008525-E0E2GHD1QQoG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:07	BST	1127	149.1400	GBp	XLON	07002070000008538-E0E2GHD1QQoG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:07	BST	1245	149.1400	GBp	XLON	05002050000008478-E0E2GHD1QQoG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:07	BST	2840	149.1400	GBp	XLON	07002070000008498-E0E2GHD1QQoG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:08	BST	20253	149.2000	GBp	XLON	05002050000008818-E0E2GHD1QOkI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:15	BST	8604	149.2000	GBp	XLON	05002050000008902-E0E2GHD1QQxa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:15	BST	1456	149.2000	GBp	XLON	05002050000008904-E0E2GHD1QQxg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:15	BST	6164	149.2000	GBp	XLON	07002070000008971-E0E2GHD1QQxc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:27	BST	3057	149.1400	GBp	XLON	07002070000008688-E0E2GHD1QQ5Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:27	BST	2924	149.1400	GBp	XLON	05002050000008559-E0E2GHD1QQ5U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:34	BST	7904	149.1800	GBp	XLON	07002070000009689-E0E2GHD1QQb420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:41	BST	4446	149.2200	GBp	XLON	07002070000009770-E0E2GHD1QQmD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:41	BST	2073	149.2200	GBp	XLON	07002070000009770-E0E2GHD1QQmi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:41	BST	24	149.2200	GBp	XLON	07002070000009770-E0E2GHD1QQliu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:47	BST	8084	149.2200	GBp	XLON	05002050000009776-E0E2GHD1QqY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:54	BST	6760	149.2000	GBp	XLON	07002070000010113-E0E2GHD1QRbH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:10:54	BST	6513	149.2000	GBp	XLON	05002050000010068-E0E2GHD1QRbI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:06	BST	7998	149.2000	GBp	XLON	07002070000010234-E0E2GHD1QRTz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:10	BST	2551	149.1600	GBp	XLON	05002050000009777-E0E2GHD1QRc620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:10	BST	2813	149.1600	GBp	XLON	07002070000009828-E0E2GHD1QRc420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:10	BST	1798	149.1600	GBp	XLON	07002070000009828-E0E2GHD1QRc120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:21	BST	10665	149.1200	GBp	XLON	05002050000010346-E0E2GHD1QS5Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:21	BST	3411	149.1200	GBp	XLON	05002050000010352-E0E2GHD1QS5h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:21	BST	511	149.1200	GBp	XLON	07002070000010419-E0E2GHD1QS5f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:21	BST	2335	149.1200	GBp	XLON	07002070000010419-E0E2GHD1QS5b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:22	BST	9243	149.0800	GBp	XLON	07002070000010412-E0E2GHD1QS9720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:55	BST	1560	149.0800	GBp	XLON	07002070000010756-E0E2GHD1QT0u20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:55	BST	10758	149.1000	GBP	XLON	07002070000010765-E0E2GHd1QT0S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:55	BST	11342	149.1000	GBP	XLON	07002070000010765-E0E2GHd1QT0Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:55	BST	14584	149.0800	GBP	XLON	05002050000010668-E0E2GHd1QT0o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:55	BST	2028	149.0800	GBP	XLON	07002070000010742-E0E2GHd1QT0s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:59	BST	9212	149.0400	GBP	XLON	07002070000010648-E0E2GHd1QT5g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:59	BST	2408	149.0600	GBP	XLON	05002050000010723-E0E2GHd1QT5F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:59	BST	2130	149.0400	GBP	XLON	07002070000010658-E0E2GHd1QT5t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:11:59	BST	4664	149.0400	GBP	XLON	07002070000010658-E0E2GHd1QT5k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:12:14	BST	1183	148.9600	GBP	XLON	07002070000010950-E0E2GHd1QTfL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:12:43	BST	1777	148.8000	GBP	XLON	05002050000011277-E0E2GHd1QUZn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:12:56	BST	6153	149.0600	GBP	XLON	07002070000011430-E0E2GHd1QVFp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:12:56	BST	12168	149.0600	GBP	XLON	07002070000011430-E0E2GHd1QVFm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:12:56	BST	5508	149.0600	GBP	XLON	05002050000011408-E0E2GHd1QVFe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:12:56	BST	12813	149.0600	GBP	XLON	05002050000011408-E0E2GHd1QVFi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	4713	149.0600	GBP	XLON	05002050000011701-E0E2GHd1QW6920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	4657	149.0600	GBP	XLON	05002050000011694-E0E2GHd1QW6720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	1126	149.0600	GBP	XLON	05002050000011730-E0E2GHd1QW6F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	1188	149.0600	GBP	XLON	05002050000011717-E0E2GHd1QW6B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	1805	149.1200	GBP	XLON	07002070000011750-E0E2GHd1QW2820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	2726	149.1200	GBP	XLON	07002070000011744-E0E2GHd1QW2620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	1356	149.1200	GBP	XLON	07002070000011770-E0E2GHd1QW2C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	2520	149.1200	GBP	XLON	07002070000011757-E0E2GHd1QW2A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	6500	149.1200	GBP	XLON	07002070000011684-E0E2GHd1QW1o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	10211	149.1000	GBP	XLON	05002050000011686-E0E2GHd1QW2I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	1188	149.1200	GBP	XLON	05002050000011719-E0E2GHd1QW2020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	2350	149.1200	GBP	XLON	07002070000011684-E0E2GHd1QW1u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:13:23	BST	1822	149.1200	GBP	XLON	050020500000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:15:53	BST	2862	149.6800	GBp	XLON	07002070000013653-E0E2GHD1QbLY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:15:53	BST	3670	149.6800	GBp	XLON	07002070000013640-E0E2GHD1QbLQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:26	BST	10241	149.7600	GBp	XLON	05002050000014069-E0E2GHD1Qc3t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:26	BST	1180	149.7600	GBp	XLON	05002050000014123-E0E2GHD1Qc4M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:26	BST	1942	149.7600	GBp	XLON	07002070000014018-E0E2GHD1Qc3x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:26	BST	1421	149.7600	GBp	XLON	05002050000014116-E0E2GHD1Qc3z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:26	BST	405	149.7600	GBp	XLON	05002050000014116-E0E2GHD1Qc4K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:26	BST	1596	149.7600	GBp	XLON	05002050000014085-E0E2GHD1Qc3v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:27	BST	1343	149.7200	GBp	XLON	05002050000014060-E0E2GHD1Qc5p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:27	BST	9157	149.7400	GBp	XLON	05002050000014059-E0E2GHD1Qc5820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:27	BST	8082	149.7200	GBp	XLON	07002070000013982-E0E2GHD1Qc5n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:46	BST	1900	149.6800	GBp	XLON	07002070000013990-E0E2GHD1QcZu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:49	BST	2582	149.6400	GBp	XLON	05002050000014142-E0E2GHD1Qccp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:49	BST	2554	149.6400	GBp	XLON	07002070000014057-E0E2GHD1Qccr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:49	BST	481	149.6400	GBp	XLON	05002050000014143-E0E2GHD1Qcc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:55	BST	2161	149.6400	GBp	XLON	07002070000014058-E0E2GHD1Qcl120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:55	BST	1750	149.6400	GBp	XLON	05002050000014143-E0E2GHD1Qckz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:55	BST	1288	149.6400	GBp	XLON	07002070000014059-E0E2GHD1Qcl520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:16:55	BST	2148	149.6400	GBp	XLON	05002050000014145-E0E2GHD1Qcl320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:04	BST	9424	149.3000	GBp	XLON	05002050000014631-E0E2GHD1QdZB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:10	BST	5582	149.3600	GBp	XLON	07002070000014605-E0E2GHD1Qdln20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:22	BST	1873	149.3800	GBp	XLON	05002050000014784-E0E2GHD1Qdwm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:22	BST	6294	149.3800	GBp	XLON	07002070000014698-E0E2GHD1Qdww20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:22	BST	10769	149.3800	GBp	XLON	07002070000014692-E0E2GHD1Qdwi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:22	BST	2369	149.3800	GBp	XLON	07002070000014715-E0E2GHD1Qdwo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:22	BST	1746	149.3800	GBp	XLON	07002070000014717-E0E2GHD1Qdww20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:29	BST	6741	149.3200	GBp	XLON	07002070000014685-E0E2GHD1Qe5L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:29	BST	1995	149.3400	GBp	XLON	05002050000014802-E0E2GHD1Qe4q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:29	BST	1504	149.3400	GBp	XLON	05002050000014777-E0E2GHD1Qe4m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:29	BST	1387	149.3400	GBp	XLON	07002070000014708-E0E2GHD1Qe4o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:50	BST	2223	149.1400	GBp	XLON	05002050000015140-E0E2GHD1QedN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:50	BST	2223	149.1400	GBp	XLON	05002050000015140-E0E2GHD1QedR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:50	BST	1336	149.1400	GBp	XLON	05002050000015140-E0E2GHD1QedP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:52	BST	1284	149.1400	GBp	XLON	07002070000015123-E0E2GHD1QejB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:17:52	BST	7302	149.1000	GBp	XLON	05002050000015187-E0E2GHD1QejS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:01	BST	11342	149.1400	GBp	XLON	05002050000015280-E0E2GHD1QexU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:01	BST	9988	149.1400	GBp	XLON	05002050000015280-E0E2GHD1QexB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:05	BST	11342	149.0600	GBp	XLON	05002050000015281-E0E2GHD1QfHo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:05	BST	6433	149.0600	GBp	XLON	05002050000015281-E0E2GHD1QfHq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:05	BST	2912	149.1200	GBp	XLON	07002070000015189-E0E2GHD1QfGS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:05	BST	12841	149.1200	GBp	XLON	07002070000015213-E0E2GHD1QfGW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:05	BST	3189	149.1200	GBp	XLON	07002070000015189-E0E2GHD1QfGU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:18:15	BST	11230	149.1000	GBp	XLON	05002050000015424-E0E2GHD1QfZF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:14	BST	9335	149.1200	GBp	XLON	05002050000016697-E0E2GHD1QhGf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:19	BST	3000	149.1200	GBp	XLON	05002050000016938-E0E2GHD1QhVr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:19	BST	1215	149.1200	GBp	XLON	05002050000016938-E0E2GHD1QhVt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:19	BST	1039	149.1200	GBp	XLON	05002050000016938-E0E2GHD1QhVv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:21	BST	1850	149.1800	GBp	XLON	05002050000017007-E0E2GHD1Qhdk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:26	BST	7758	149.1800	GBp	XLON	05002050000017042-E0E2GHD1Qhio20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:26	BST	8914	149.1800	GBp	XLON	05002050000017066-E0E2GHD1Qhiq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:30	BST	79	149.1400	GBp	XLON	07002070000016916-E0E2GHD1Qhu920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:30	BST	1809	149.1400	GBp	XLON	05002050000017008-E0E2GHD1QhuB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:30	BST	5511	149.1400	GBp	XLON	07002070000016916-E0E2GHD1Qhu720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:48	BST	10032	149.0600	GBp	XLON	05002050000017462-E0E2GHD1Qipn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:49	BST	7165	149.0000	GBp	XLON	07002070000017405-E0E2GHD1QisT20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:50	BST	1	149.0000	GBp	XLON	07002070000017405-E0E2GHD1QIU420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:19:50	BST	10032	148.9600	GBp	XLON	05002050000017463-E0E2GHD1QIUt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:19	BST	1045	149.0400	GBp	XLON	07002070000018125-E0E2GHD1QJUG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:19	BST	11342	149.0400	GBp	XLON	07002070000018125-E0E2GHD1QJUE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:20	BST	2	149.0200	GBp	XLON	05002050000018178-E0E2GHD1QJWc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:20	BST	11342	149.0200	GBp	XLON	05002050000018178-E0E2GHD1QJWZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:37	BST	6323	149.1000	GBp	XLON	05002050000018469-E0E2GHD1QK3B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:37	BST	8936	149.1000	GBp	XLON	07002070000018396-E0E2GHD1QK3D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:37	BST	1133	149.1000	GBp	XLON	05002050000018470-E0E2GHD1QK3F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:43	BST	6500	149.0600	GBp	XLON	07002070000018397-E0E2GHD1QKBS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:43	BST	947	149.0600	GBp	XLON	07002070000018397-E0E2GHD1QKBW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:59	BST	1389	149.0200	GBp	XLON	05002050000018726-E0E2GHD1QkV920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:59	BST	2961	149.0200	GBp	XLON	05002050000018726-E0E2GHD1QkV520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:20:59	BST	2223	149.0200	GBp	XLON	05002050000018726-E0E2GHD1QkV720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:15	BST	1728	149.1000	GBp	XLON	07002070000018795-E0E2GHD1QKx320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:15	BST	1247	149.1000	GBp	XLON	07002070000018898-E0E2GHD1QKx920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:15	BST	1593	149.1000	GBp	XLON	05002050000018952-E0E2GHD1QKx720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:15	BST	11342	149.1000	GBp	XLON	07002070000018795-E0E2GHD1QKx120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:15	BST	16172	149.1200	GBp	XLON	07002070000018951-E0E2GHD1Qkwa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:15	BST	5396	149.1200	GBp	XLON	07002070000018951-E0E2GHD1QkwY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:17	BST	2049	149.0800	GBp	XLON	07002070000018873-E0E2GHD1QkyV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:17	BST	277	149.0800	GBp	XLON	07002070000018757-E0E2GHD1QkyR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:17	BST	2263	149.0800	GBp	XLON	05002050000018961-E0E2GHD1QkyX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:17	BST	11342	149.0800	GBp	XLON	07002070000018757-E0E2GHD1QkyP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:21:22	BST	1341	149.0400	GBp	XLON	05002050000019011-E0E2GHD1QI4z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:03	BST	11568	149.1600	GBp	XLON	07002070000019503-E0E2GHD1Qm2r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:10	BST	7927	149.1600	GBp	XLON	05002050000019704-E0E2GHD1QmFe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:17	BST	9072	149.1600	GBp	XLON	05002050000019814-E0E2GHD1QmKY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:20	BST	3113	149.1400	GBp	XLON	07002070000019488-E0E2GHD1QmMF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:20	BST	9534	149.1400	GBp	XLON	07002070000019488-E0E2GHD1QmMD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:38	BST	2223	148.9400	GBp	XLON	05002050000020065-E0E2GHD1Qmtd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:38	BST	1925	148.9400	GBp	XLON	05002050000020065-E0E2GHD1QmY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:38	BST	2223	148.9400	GBp	XLON	05002050000020065-E0E2GHD1Qmb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:45	BST	10084	149.0000	GBp	XLON	05002050000020136-E0E2GHD1Qn4420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:22:50	BST	8282	148.9200	GBp	XLON	05002050000020094-E0E2GHD1QnDE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:23	BST	24129	149.0600	GBp	XLON	05002050000020579-E0E2GHD1QnyD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:24	BST	22406	149.0400	GBp	XLON	07002070000020458-E0E2GHD1Qo0520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:33	BST	1226	149.0200	GBp	XLON	05002050000020602-E0E2GHD1QoAg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:42	BST	3624	149.0000	GBp	XLON	07002070000020395-E0E2GHD1QoJq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:42	BST	9382	149.0000	GBp	XLON	07002070000020360-E0E2GHD1QoJo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:42	BST	2381	149.0000	GBp	XLON	05002050000020473-E0E2GHD1QoJs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:23:45	BST	2033	148.9600	GBp	XLON	05002050000020731-E0E2GHD1QoLp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:14	BST	16062	149.0000	GBp	XLON	07002070000021133-E0E2GHD1QpFA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:20	BST	6500	148.9800	GBp	XLON	07002070000020987-E0E2GHD1QpKB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:20	BST	3226	148.9800	GBp	XLON	07002070000020987-E0E2GHD1QpKE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:20	BST	6854	148.9800	GBp	XLON	05002050000020997-E0E2GHD1QpKG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:20	BST	2476	148.9800	GBp	XLON	05002050000021060-E0E2GHD1QpKK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:20	BST	4152	148.9800	GBp	XLON	05002050000021122-E0E2GHD1QpKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:20	BST	3122	148.9800	GBp	XLON	05002050000021089-E0E2GHD1QpKM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:52	BST	1301	149.1400	GBp	XLON	05002050000021472-E0E2GHD1Qq5j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:52	BST	6624	149.1400	GBp	XLON	05002050000021459-E0E2GHD1Qq5c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:52	BST	5601	149.1400	GBp	XLON	05002050000021459-E0E2GHD1Qq5f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:52	BST	7994	149.1400	GBp	XLON	07002070000021468-E0E2GHD1Qq5h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:24:53	BST	10055	149.0800	GBp	XLON	05002050000021445-E0E2GHD1Qq8720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:22	BST	2616	148.8800	GBp	XLON	05002050000021922-E0E2GHD1QrLz20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:22	BST	4162	148.8800	GBp	XLON	07002070000021896-E0E2GHd1QrIV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:22	BST	8375	148.8800	GBp	XLON	05002050000021892-E0E2GHd1QrIX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:22	BST	4213	148.8800	GBp	XLON	07002070000021896-E0E2GHd1QrIL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:41	BST	7179	148.8800	GBp	XLON	07002070000022109-E0E2GHd1Qrtu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:41	BST	2212	148.8800	GBp	XLON	07002070000022109-E0E2GHd1Qrts20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:41	BST	7216	148.9200	GBp	XLON	07002070000022124-E0E2GHd1Qrrt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:25:41	BST	12348	148.9200	GBp	XLON	07002070000022121-E0E2GHd1Qrrr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:07	BST	2219	148.7000	GBp	XLON	05002050000022318-E0E2GHd1Qsdm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:07	BST	2220	148.7000	GBp	XLON	05002050000022318-E0E2GHd1Qsdo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:07	BST	1900	148.7000	GBp	XLON	05002050000022318-E0E2GHd1Qsdc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:15	BST	843	148.7800	GBp	XLON	05002050000022388-E0E2GHd1Qspk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:21	BST	15898	148.8000	GBp	XLON	05002050000022435-E0E2GHd1Qsy320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:30	BST	849	148.7800	GBp	XLON	05002050000022504-E0E2GHd1Qtf620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:35	BST	1756	148.8000	GBp	XLON	05002050000022527-E0E2GHd1QIEU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:35	BST	6500	148.8000	GBp	XLON	05002050000022527-E0E2GHd1QTEU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:35	BST	11556	148.8200	GBp	XLON	07002070000022521-E0E2GHd1QTBu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:35	BST	1249	148.8000	GBp	XLON	05002050000022539-E0E2GHd1QTEW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:44	BST	4114	148.7800	GBp	XLON	05002050000022517-E0E2GHd1QTKo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:44	BST	3042	148.7800	GBp	XLON	05002050000022517-E0E2GHd1QTKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:44	BST	2899	148.7600	GBp	XLON	05002050000022549-E0E2GHd1QTKs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:26:44	BST	1450	148.7600	GBp	XLON	05002050000022549-E0E2GHd1QTKn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:27:13	BST	5409	148.7600	GBp	XLON	07002070000022777-E0E2GHd1Qtrm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:27:13	BST	10453	148.7600	GBp	XLON	07002070000022777-E0E2GHd1Qtrg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:27:20	BST	1525	148.7400	GBp	XLON	05002050000022803-E0E2GHd1Qu0U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:27:20	BST	730	148.7600	GBp	XLON	05002050000022862-E0E2GHd1Qztv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:27:32	BST	814	148.7800	GBp	XLON	07002070000022988-E0E2GHd1QuC820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:27:33	BST	2681	148.7400	GBp	XLON	0500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:02	BST	6500	148.7800	GBP	XLON	05002050000023956-E0E2GHd1QwNN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:02	BST	6500	148.7800	GBP	XLON	05002050000023956-E0E2GHd1QwNJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:16	BST	11539	148.7000	GBP	XLON	05002050000023848-E0E2GHd1Qwdu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:44	BST	3000	148.6000	GBP	XLON	07002070000024454-E0E2GHd1QxPb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:44	BST	6216	148.6000	GBP	XLON	07002070000024454-E0E2GHd1QxPI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:54	BST	3000	148.6000	GBP	XLON	05002050000024593-E0E2GHd1QxY020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:29:54	BST	4878	148.6000	GBP	XLON	05002050000024593-E0E2GHd1Qxvz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:02	BST	3000	148.6000	GBP	XLON	07002070000024662-E0E2GHd1Qxnz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:02	BST	7664	148.6000	GBP	XLON	07002070000024662-E0E2GHd1Qxo120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1860	148.6000	GBP	XLON	05002050000024983-E0E2GHd1QyM720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	2353	148.6000	GBP	XLON	05002050000024964-E0E2GHd1QyM520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	2753	148.6000	GBP	XLON	07002070000024858-E0E2GHd1QyLv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1497	148.6000	GBP	XLON	07002070000024911-E0E2GHd1QyM320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1906	148.6000	GBP	XLON	05002050000024861-E0E2GHd1QyLn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1334	148.6000	GBP	XLON	07002070000024876-E0E2GHd1QyLx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	2527	148.6000	GBP	XLON	05002050000024928-E0E2GHd1QyM120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1640	148.6000	GBP	XLON	07002070000024888-E0E2GHd1QyLz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	7860	148.6000	GBP	XLON	07002070000024812-E0E2GHd1QyL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1725	148.6000	GBP	XLON	07002070000024833-E0E2GHd1QyLp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:25	BST	1246	148.6000	GBP	XLON	07002070000024838-E0E2GHd1QyL120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	1894	148.5600	GBP	XLON	05002050000024948-E0E2GHd1QyPp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	1470	148.5600	GBP	XLON	05002050000024975-E0E2GHd1QyPr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	1442	148.5600	GBP	XLON	05002050000024906-E0E2GHd1QyPI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	1461	148.5600	GBP	XLON	05002050000024918-E0E2GHd1QyPn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	1143	148.5600	GBP	XLON	07002070000024826-E0E2GHd1QyPh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	3555	148.5800	GBP	XLON	05002050000024825-E0E2GHd1QyPz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:30:31	BST	2184	148.5600	GBP	XLON	050020500000248

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:32:51	BST	3849	148.7000	GBp	XLON	07002070000026341-E0E2GHd1R2gO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:32:51	BST	3277	148.7000	GBp	XLON	07002070000026341-E0E2GHd1R2gM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:32:55	BST	6725	148.6600	GBp	XLON	05002050000026382-E0E2GHd1R2tP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:32:59	BST	596	148.6200	GBp	XLON	07002070000026342-E0E2GHd1R34J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:06	BST	1340	148.7200	GBp	XLON	05002050000026510-E0E2GHd1R3K320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:06	BST	5293	148.7200	GBp	XLON	05002050000026510-E0E2GHd1R3K120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:09	BST	8153	148.6400	GBp	XLON	07002070000026475-E0E2GHd1R3NW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:28	BST	2220	148.7400	GBp	XLON	07002070000026661-E0E2GHd1R3rg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:28	BST	2219	148.7400	GBp	XLON	07002070000026661-E0E2GHd1R3ri20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:28	BST	855	148.7400	GBp	XLON	07002070000026661-E0E2GHd1R3rm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:28	BST	1162	148.7400	GBp	XLON	07002070000026661-E0E2GHd1R3rk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:29	BST	8043	148.7400	GBp	XLON	07002070000026672-E0E2GHd1R3tP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:40	BST	1620	148.6600	GBp	XLON	05002050000026825-E0E2GHd1R49j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:40	BST	2097	148.7000	GBp	XLON	07002070000026804-E0E2GHd1R48Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:40	BST	6044	148.7000	GBp	XLON	05002050000026812-E0E2GHd1R48X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:40	BST	7848	148.6600	GBp	XLON	07002070000026798-E0E2GHd1R49h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:40	BST	1715	148.7000	GBp	XLON	05002050000026831-E0E2GHd1R48b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:33:40	BST	9652	148.7000	GBp	XLON	05002050000026795-E0E2GHd1R48V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:07	BST	2220	148.6600	GBp	XLON	07002070000027172-E0E2GHd1R5FA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:07	BST	2219	148.6600	GBp	XLON	07002070000027172-E0E2GHd1R5FC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:07	BST	2675	148.6600	GBp	XLON	07002070000027172-E0E2GHd1R5FE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:28	BST	1479	148.8000	GBp	XLON	05002050000027321-E0E2GHd1R5qY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:28	BST	11115	148.7800	GBp	XLON	07002070000027306-E0E2GHd1R5qa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:28	BST	16141	148.8000	GBp	XLON	07002070000027340-E0E2GHd1R5qW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:37	BST	3794	148.7800	GBp	XLON	07002070000027306-E0E2GHd1R62h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:34:38	BST	16141	148.7600	GBp	XLON	07002070000027342-E0E2GHd1R66L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:04	BST	9035	148.6800	GBp	XLON	07002070000027531-E0E2GHd1R6o120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:22	BST	7264	148.7000	GBp	XLON	05002050000027843-E0E2GHd1R7Ak20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:22	BST	6500	148.7000	GBp	XLON	05002050000027843-E0E2GHd1R7Ah20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:36	BST	1934	148.8400	GBp	XLON	05002050000028025-E0E2GHd1R7Wq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:36	BST	9237	148.8400	GBp	XLON	05002050000028025-E0E2GHd1R7X220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:36	BST	1934	148.8400	GBp	XLON	05002050000028025-E0E2GHd1R7Wv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:43	BST	10960	148.7800	GBp	XLON	07002070000028013-E0E2GHd1R7bW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:45	BST	4405	148.7800	GBp	XLON	07002070000028013-E0E2GHd1R7dV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:35:45	BST	8463	148.7600	GBp	XLON	07002070000028022-E0E2GHd1R7dq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:10	BST	8961	148.7600	GBp	XLON	05002050000028299-E0E2GHd1R89E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:19	BST	7609	148.7600	GBp	XLON	07002070000028409-E0E2GHd1R8L020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:27	BST	4985	148.7600	GBp	XLON	07002070000028503-E0E2GHd1R8gJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:27	BST	1218	148.7600	GBp	XLON	07002070000028503-E0E2GHd1R8gL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:34	BST	2219	148.7600	GBp	XLON	05002050000028533-E0E2GHd1R8kO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:34	BST	2220	148.7600	GBp	XLON	05002050000028533-E0E2GHd1R8kQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:34	BST	6893	148.7000	GBp	XLON	07002070000028311-E0E2GHd1R8m720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:44	BST	2622	148.7200	GBp	XLON	05002050000028576-E0E2GHd1R8xp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:47	BST	5789	148.6600	GBp	XLON	05002050000028396-E0E2GHd1R90m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:36:55	BST	7055	148.6400	GBp	XLON	07002070000028710-E0E2GHd1R9An20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:01	BST	6414	148.6000	GBp	XLON	05002050000028699-E0E2GHd1R9IE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:10	BST	8275	148.6200	GBp	XLON	05002050000028840-E0E2GHd1R9VH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:19	BST	6561	148.6200	GBp	XLON	05002050000028935-E0E2GHd1R9gD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:19	BST	410	148.6200	GBp	XLON	05002050000028935-E0E2GHd1R9g720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:22	BST	6414	148.5600	GBp	XLON	07002070000028711-E0E2GHd1R9nQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:27	BST	410	148.5400	GBp	XLON	07002070000028961-E0E2GHd1R9rd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:27	BST	7118	148.5400	GBp	XLON	07002070000028961-E0E2GHd1R9ri20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:37:52	BST	18127	148.6200	GBp	XLON	07002070000029329-E0E2GHd1RARe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:04	BST	1705	148.6600	GBp	XLON	07002070000029439-E0E2GHd1RAd920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:04	BST	15783	148.6600	GBp	XLON	07002070000029370-E0E2GHd1RAd720230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:04	BST	2213	148.6600	GBP	XLON	07002070000029446-E0E2GHD1RAdb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:05	BST	1224	148.6200	GBP	XLON	05002050000029400-E0E2GHD1RAef20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:05	BST	4917	148.6200	GBP	XLON	05002050000029377-E0E2GHD1RAeN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:05	BST	1164	148.6200	GBP	XLON	05002050000029394-E0E2GHD1RAeR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:05	BST	2769	148.6200	GBP	XLON	05002050000029389-E0E2GHD1RAeP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:37	BST	6342	148.6600	GBP	XLON	05002050000029613-E0E2GHD1RBHH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1996	148.6600	GBP	XLON	05002050000029717-E0E2GHD1RBtb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1316	148.6600	GBP	XLON	05002050000029773-E0E2GHD1RBto20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	69	148.6600	GBP	XLON	05002050000029773-E0E2GHD1RBtI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1643	148.6600	GBP	XLON	05002050000029780-E0E2GHD1RBtq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	2365	148.6400	GBP	XLON	07002070000029673-E0E2GHD1RBUS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	2763	148.6600	GBP	XLON	07002070000029805-E0E2GHD1RBtj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1157	148.6600	GBP	XLON	05002050000029710-E0E2GHD1RBtZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	2397	148.6600	GBP	XLON	05002050000029737-E0E2GHD1RBtF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1406	148.6600	GBP	XLON	07002070000029779-E0E2GHD1RBtd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	2714	148.6600	GBP	XLON	05002050000029613-E0E2GHD1RBtP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	2379	148.6600	GBP	XLON	05002050000029657-E0E2GHD1RBtR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1161	148.6600	GBP	XLON	07002070000029798-E0E2GHD1RBtH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1537	148.6600	GBP	XLON	07002070000029736-E0E2GHD1RBtV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1640	148.6600	GBP	XLON	07002070000029754-E0E2GHD1RBtX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:38:51	BST	1383	148.6600	GBP	XLON	07002070000029715-E0E2GHD1RBtT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:39:07	BST	7834	148.7200	GBP	XLON	07002070000029966-E0E2GHD1RC9X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:39:14	BST	3689	148.6800	GBP	XLON	05002050000029933-E0E2GHD1RCJP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:39:14	BST	1119	148.6800	GBP	XLON	05002050000029939-E0E2GHD1RCJd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:39:14	BST	2358	148.6800	GBP	XLON	05002050000029935-E0E2GHD1RCJt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:39:14	BST	1625	148.6800	GBP	XLON	05002050000029938-E0E2GHD1RCJZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:39:14	BST	1773	148.6800	GBP	XLON	05002050000029937-E0E2GHD1RCJX20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	1989	148.8200	GBP	XLON	05002050000031107-E0E2GHd1RF1K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	1509	148.8200	GBP	XLON	05002050000031101-E0E2GHd1RF1J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	2035	148.8200	GBP	XLON	05002050000031083-E0E2GHd1RF1C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	2115	148.8200	GBP	XLON	05002050000031126-E0E2GHd1RF1Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	1394	148.8200	GBP	XLON	07002070000031135-E0E2GHd1RF1O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	1012	148.8200	GBP	XLON	05002050000031089-E0E2GHd1RF1E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	7540	148.8200	GBP	XLON	07002070000031043-E0E2GHd1RF1R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	756	148.8200	GBP	XLON	05002050000031089-E0E2GHd1RF1G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:28	BST	7540	148.8200	GBP	XLON	07002070000031064-E0E2GHd1RF1A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:29	BST	1503	148.8000	GBP	XLON	05002050000031145-E0E2GHd1RF2b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:58	BST	1396	148.6800	GBP	XLON	07002070000031199-E0E2GHd1RFX420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:41:58	BST	410	148.6800	GBP	XLON	07002070000031199-E0E2GHd1RFW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:12	BST	2219	148.6200	GBP	XLON	07002070000031630-E0E2GHd1RFzO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:12	BST	1336	148.6200	GBP	XLON	07002070000031630-E0E2GHd1RFzS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:12	BST	2220	148.6200	GBP	XLON	07002070000031630-E0E2GHd1RFzQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	6187	148.5800	GBP	XLON	05002050000031578-E0E2GHd1RGzZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1931	148.6000	GBP	XLON	07002070000031773-E0E2GHd1RGxx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	2085	148.6000	GBP	XLON	05002050000031650-E0E2GHd1RGxp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1868	148.6000	GBP	XLON	07002070000031762-E0E2GHd1RGxv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1278	148.6000	GBP	XLON	05002050000031737-E0E2GHd1RGy120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1190	148.6000	GBP	XLON	07002070000031794-E0E2GHd1RGxz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	2807	148.6000	GBP	XLON	07002070000031708-E0E2GHd1RGxl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1435	148.6000	GBP	XLON	05002050000031670-E0E2GHd1RGxt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1800	148.6000	GBP	XLON	07002070000031737-E0E2GHd1RGxr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	1852	148.6000	GBP	XLON	05002050000031640-E0E2GHd1RGxn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:42	BST	10049	148.6000	GBP	XLON	05002050000031603-E0E2GHd1RGxj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:42:48	BST	2531	148.5600	GBP	XLON	05002050000031661-E0E2GHd1RH5G20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:46:39	BST	6500	148.7800	GBp	XLON	05002050000034611-E0E2Ghd1RM8820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:46:39	BST	8	148.7800	GBp	XLON	05002050000034611-E0E2Ghd1RM8B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:46:39	BST	5415	148.7400	GBp	XLON	05002050000034651-E0E2Ghd1RM9I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:46:39	BST	1440	148.7400	GBp	XLON	05002050000034651-E0E2Ghd1RM9K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:46:39	BST	473	148.7800	GBp	XLON	05002050000034611-E0E2Ghd1RM8620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:47:03	BST	6923	148.7600	GBp	XLON	05002050000034888-E0E2Ghd1RMje20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:47:03	BST	410	148.7600	GBp	XLON	05002050000034888-E0E2Ghd1RMJZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:47:32	BST	19135	148.9000	GBp	XLON	07002070000035269-E0E2Ghd1RNB820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:47:32	BST	16191	148.8600	GBp	XLON	05002050000035111-E0E2Ghd1RNBx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:47:40	BST	14719	148.8400	GBp	XLON	05002050000035207-E0E2Ghd1RNKW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:48:06	BST	20461	148.8400	GBp	XLON	05002050000035432-E0E2Ghd1RNKk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:48:08	BST	16077	148.8200	GBp	XLON	07002070000035505-E0E2Ghd1RNn920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:48:18	BST	8966	148.8600	GBp	XLON	07002070000035633-E0E2Ghd1RNwt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:48:43	BST	6213	148.8200	GBp	XLON	05002050000035553-E0E2Ghd1ROP420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:48:43	BST	8967	148.8000	GBp	XLON	07002070000035601-E0E2Ghd1ROPi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:18	BST	2466	148.7400	GBp	XLON	07002070000035837-E0E2Ghd1RP8g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:18	BST	5106	148.7400	GBp	XLON	07002070000035837-E0E2Ghd1RP8d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:28	BST	623	148.6800	GBp	XLON	07002070000036160-E0E2Ghd1RPPF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	2399	148.6800	GBp	XLON	05002050000036198-E0E2Ghd1RPbj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	3154	148.6800	GBp	XLON	07002070000036193-E0E2Ghd1RPbh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	1795	148.6800	GBp	XLON	07002070000036183-E0E2Ghd1RPbb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	7611	148.6800	GBp	XLON	07002070000036169-E0E2Ghd1RPbX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	3560	148.6800	GBp	XLON	05002050000036168-E0E2Ghd1RPbf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	1940	148.6800	GBp	XLON	07002070000036183-E0E2Ghd1RPbd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:49:38	BST	8721	148.6800	GBp	XLON	07002070000036174-E0E2Ghd1RPbZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:07	BST	9571	148.7600	GBp	XLON	07002070000036459-E0E2Ghd1RQbn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:09	BST	6017	148.7600	GBp	XLON	07002070000036459-E0E2Ghd1RQCz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:16	BST	8755	148.7200	GBp	XLON	07002070000036450-E0E2Ghd1RQiq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:16	BST	5555	148.7200	GBp	XLON	07002070000036450-E0E2Ghd1RQIS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:32	BST	1278	148.6800	GBp	XLON	05002050000036510-E0E2Ghd1RQeK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:41	BST	7896	148.7400	GBp	XLON	05002050000036752-E0E2Ghd1RQqS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:50:41	BST	1048	148.7400	GBp	XLON	07002070000036749-E0E2Ghd1RQqU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:02	BST	5319	148.8800	GBp	XLON	07002070000036971-E0E2Ghd1RRCS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:02	BST	18127	148.8800	GBp	XLON	07002070000036952-E0E2Ghd1RRCD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:02	BST	1711	148.8800	GBp	XLON	05002050000036987-E0E2Ghd1RRCO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:02	BST	6188	148.8800	GBp	XLON	07002070000036969-E0E2Ghd1RRCM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:02	BST	395	148.8800	GBp	XLON	07002070000036952-E0E2Ghd1RRCK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:02	BST	1668	148.8800	GBp	XLON	05002050000036988-E0E2Ghd1RRCQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:06	BST	14340	148.8400	GBp	XLON	07002070000036973-E0E2Ghd1RRJx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:20	BST	4137	148.7200	GBp	XLON	07002070000037020-E0E2Ghd1RRXS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:51:50	BST	8698	148.6400	GBp	XLON	07002070000037272-E0E2Ghd1RS2w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:14	BST	4178	148.6800	GBp	XLON	05002050000037464-E0E2Ghd1RSKB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:14	BST	13623	148.6800	GBp	XLON	07002070000037422-E0E2Ghd1RSK920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:20	BST	8592	148.6800	GBp	XLON	05002050000037464-E0E2Ghd1RSSc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:40	BST	14771	148.7200	GBp	XLON	05002050000037970-E0E2Ghd1RSjU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	2220	148.7200	GBp	XLON	07002070000038018-E0E2Ghd1RSqX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	1171	148.7200	GBp	XLON	07002070000038017-E0E2Ghd1RSqJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	783	148.7200	GBp	XLON	07002070000038018-E0E2Ghd1RSqZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	643	148.7200	GBp	XLON	05002050000038071-E0E2Ghd1RSqv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	243	148.7200	GBp	XLON	07002070000038019-E0E2Ghd1RSqI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	1082	148.7200	GBp	XLON	07002070000038018-E0E2Ghd1RSqV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:49	BST	1137	148.7200	GBp	XLON	05002050000038069-E0E2Ghd1RSqR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:58	BST	2220	148.7400	GBp	XLON	05002050000038165-E0E2Ghd1RT4620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:58	BST	1015	148.7400	GBp	XLON	05002050000038165-E0E2Ghd1RT4C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:58	BST	934	148.7400	GBp	XLON	05002050000038165-E0E2Ghd1RT4A20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:52:58	BST	2219	148.7400	GBP	XLON	05002050000038165-E0E2GHd1RT4820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:04	BST	14140	148.7000	GBP	XLON	07002070000038102-E0E2GHd1RTCS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:04	BST	3357	148.6800	GBP	XLON	05002050000038188-E0E2GHd1RTCS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:04	BST	2366	148.6800	GBP	XLON	07002070000037865-E0E2GHd1RTCo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:04	BST	2052	148.6800	GBP	XLON	07002070000037429-E0E2GHd1RTCK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:04	BST	4682	148.6800	GBP	XLON	07002070000037667-E0E2GHd1RTCM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:04	BST	1988	148.6800	GBP	XLON	05002050000037920-E0E2GHd1RTCq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:18	BST	17762	148.6600	GBP	XLON	05002050000038280-E0E2GHd1RTTE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:19	BST	468	148.6400	GBP	XLON	07002070000038087-E0E2GHd1RTV020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:19	BST	1831	148.6400	GBP	XLON	07002070000038087-E0E2GHd1RTV320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:37	BST	6553	148.6200	GBP	XLON	07002070000038181-E0E2GHd1RTVQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:53:37	BST	7587	148.6200	GBP	XLON	07002070000038181-E0E2GHd1RTIM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:54:11	BST	1276	148.5200	GBP	XLON	05002050000038481-E0E2GHd1RUDI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:54:11	BST	1987	148.5200	GBP	XLON	05002050000038481-E0E2GHd1RUDI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:54:11	BST	2207	148.5200	GBP	XLON	05002050000038481-E0E2GHd1RUDJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:54:27	BST	1	148.5200	GBP	XLON	05002050000038821-E0E2GHd1RUTZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:54:28	BST	13388	148.5200	GBP	XLON	05002050000038824-E0E2GHd1RUUP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:09	BST	4185	148.8400	GBP	XLON	05002050000039268-E0E2GHd1RV8e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:09	BST	9757	148.8400	GBP	XLON	05002050000039268-E0E2GHd1RV8g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:09	BST	13942	148.8400	GBP	XLON	05002050000039258-E0E2GHd1RV8c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:16	BST	894	148.8400	GBP	XLON	07002070000039098-E0E2GHd1RVFw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:16	BST	934	148.8400	GBP	XLON	07002070000039098-E0E2GHd1RVFq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:16	BST	2220	148.8400	GBP	XLON	07002070000039098-E0E2GHd1RVFs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:16	BST	2219	148.8400	GBP	XLON	07002070000039098-E0E2GHd1RVFu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:24	BST	2161	148.8400	GBP	XLON	07002070000039154-E0E2GHd1RVMz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:24	BST	925	148.8400	GBP	XLON	07002070000039154-E0E2GHd1RVMv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:24	BST	4793	148.8400	GBP	XLON	07002070000039154-E0E2GHd1RVMx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:32	BST	12378	148.8000	GBP	XLON	05002050000039324-E0E2GHd1RVTK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:48	BST	1132	148.7800	GBP	XLON	05002050000039640-E0E2GHd1RV520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:50	BST	274	148.7800	GBP	XLON	05002050000039649-E0E2GHd1RVnp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:50	BST	6500	148.7800	GBP	XLON	05002050000039649-E0E2GHd1RVnl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:58	BST	2219	148.7800	GBP	XLON	05002050000039713-E0E2GHd1RVse20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:58	BST	1132	148.7800	GBP	XLON	05002050000039713-E0E2GHd1RVsc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:55:58	BST	2410	148.7800	GBP	XLON	05002050000039713-E0E2GHd1RVsa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:56:08	BST	10340	148.8200	GBP	XLON	05002050000039822-E0E2GHd1RWEE420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:56:08	BST	2660	148.8200	GBP	XLON	05002050000039804-E0E2GHd1RWEE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:56:08	BST	525	148.8200	GBP	XLON	05002050000039822-E0E2GHd1RWEE720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:56:08	BST	6500	148.8200	GBP	XLON	05002050000039804-E0E2GHd1RWEE020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:06	BST	13420	148.8600	GBP	XLON	05002050000004188-E0E2GHd1RWZ420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:06	BST	13786	148.8800	GBP	XLON	05002050000004196-E0E2GHd1RWYU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:06	BST	3216	148.8600	GBP	XLON	05002050000004188-E0E2GHd1RWZ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:10	BST	1428	148.8800	GBP	XLON	050020500000040277-E0E2GHd1RX2W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:10	BST	410	148.8800	GBP	XLON	050020500000040277-E0E2GHd1RX2Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:21	BST	997	148.9600	GBP	XLON	07002070000004130-E0E2GHd1RX9H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:22	BST	996	148.9600	GBP	XLON	050020500000040364-E0E2GHd1RXA820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:23	BST	993	148.9400	GBP	XLON	050020500000040372-E0E2GHd1RXDE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:25	BST	992	148.9600	GBP	XLON	050020500000040397-E0E2GHd1RXFs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:57:40	BST	15142	148.9800	GBP	XLON	050020500000040407-E0E2GHd1RXZN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:02	BST	14502	149.0600	GBP	XLON	050020500000040665-E0E2GHd1RXi820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:08	BST	8673	149.0600	GBP	XLON	050020500000040678-E0E2GHd1RY5w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:08	BST	5802	149.0600	GBP	XLON	050020500000040678-E0E2GHd1RY5i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:08	BST	13674	149.0600	GBP	XLON	050020500000040695-E0E2GHd1RY5y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:08	BST	1934	149.0600	GBP	XLON	050020500000040678-E0E2GHd1RYL820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:25	BST	15041	148.9800	GBP	XLON	050020500000040824-E0E2GHd1RYL820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:25	BST	13674	149.0200	GBP	XLON	070020700000040478-E0E2GHd1RYJO20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:37	BST	1540	148.9600	GBP	XLON	05002050000040927-E0E2GHd1RYcN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:37	BST	1540	148.9600	GBP	XLON	05002050000040927-E0E2GHd1RYcB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:58:37	BST	4156	148.9600	GBP	XLON	05002050000040927-E0E2GHd1RYcF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	2089	149.0200	GBP	XLON	05002050000041370-E0E2GHd1RZZG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	1924	149.0200	GBP	XLON	05002050000041347-E0E2GHd1RZZA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	8867	149.0200	GBP	XLON	07002070000041088-E0E2GHd1RZZ620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	1951	149.0200	GBP	XLON	05002050000041354-E0E2GHd1RZZC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	1429	149.0200	GBP	XLON	07002070000041116-E0E2GHd1RZZE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	1134	149.0200	GBP	XLON	07002070000041130-E0E2GHd1RZZI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	1980	149.0200	GBP	XLON	07002070000041135-E0E2GHd1RZZK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:19	BST	7235	149.0200	GBP	XLON	07002070000041094-E0E2GHd1RZZ820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:40	BST	9208	148.9800	GBP	XLON	05002050000041323-E0E2GHd1Ra0z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:54	BST	814	148.9800	GBP	XLON	07002070000041549-E0E2GHd1RaHZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:54	BST	1168	148.9800	GBP	XLON	07002070000041549-E0E2GHd1RaHX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 08:59:54	BST	1969	148.9800	GBP	XLON	07002070000041549-E0E2GHd1RaHV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:02	BST	781	149.1000	GBP	XLON	07002070000041713-E0E2GHd1RadY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:03	BST	2132	149.0800	GBP	XLON	07002070000041740-E0E2GHd1Ran820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:03	BST	2803	149.0800	GBP	XLON	05002050000042033-E0E2GHd1RanA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:03	BST	9977	149.1000	GBP	XLON	05002050000042032-E0E2GHd1Ran020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:18	BST	9416	149.1000	GBP	XLON	07002070000041968-E0E2GHd1Rb4f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:22	BST	1738	149.0800	GBP	XLON	05002050000042248-E0E2GHd1Rb9920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:22	BST	1997	149.0800	GBP	XLON	05002050000042033-E0E2GHd1Rb9720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:22	BST	2832	149.0800	GBP	XLON	05002050000042033-E0E2GHd1Rb9520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:46	BST	2005	149.1400	GBP	XLON	05002050000042558-E0E2GHd1RbU820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:47	BST	3944	149.1400	GBP	XLON	05002050000042571-E0E2GHd1RbWU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:47	BST	8767	149.1400	GBP	XLON	05002050000042571-E0E2GHd1RbW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:00:47	BST	1353	149.1400	GBP	XLON	05002050000042571-E0E2GHd1RbWK202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:03:23	BST	12801	149.1200	GBP	XLON	05002050000043910-E0E2GHd1Rdnw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:03:23	BST	469	149.1200	GBP	XLON	05002050000043910-E0E2GHd1Rdnt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:03:25	BST	6336	149.0600	GBP	XLON	07002070000043666-E0E2GHd1RdqC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:21	BST	1336	149.0000	GBP	XLON	07002070000044071-E0E2GHd1Rec520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:21	BST	2220	149.0000	GBP	XLON	07002070000044071-E0E2GHd1Rec720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:21	BST	2000	149.0000	GBP	XLON	07002070000044071-E0E2GHd1Rec320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:28	BST	1926	149.0000	GBP	XLON	07002070000044116-E0E2GHd1RegS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:28	BST	900	149.0000	GBP	XLON	07002070000044116-E0E2GHd1RegO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:28	BST	2220	149.0000	GBP	XLON	07002070000044116-E0E2GHd1RegQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:28	BST	2100	149.0000	GBP	XLON	07002070000044116-E0E2GHd1RegM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:04:28	BST	13270	148.9400	GBP	XLON	05002050000044216-E0E2GHd1Regr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:08	BST	9553	149.0400	GBP	XLON	05002050000044777-E0E2GHd1RfHt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:08	BST	2631	149.0400	GBP	XLON	05002050000044777-E0E2GHd1RfHx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:08	BST	7980	149.0000	GBP	XLON	05002050000044695-E0E2GHd1RfJS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:08	BST	7315	149.0000	GBP	XLON	07002070000044374-E0E2GHd1RfJU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:29	BST	6666	149.0000	GBP	XLON	07002070000044766-E0E2GHd1Rfde20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:29	BST	2100	149.0000	GBP	XLON	07002070000044766-E0E2GHd1Rfdd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:34	BST	410	148.9600	GBP	XLON	05002050000045071-E0E2GHd1Rfiq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:34	BST	914	148.9600	GBP	XLON	05002050000045071-E0E2GHd1RfiZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:34	BST	2094	148.9600	GBP	XLON	05002050000045071-E0E2GHd1RfiW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:34	BST	3325	148.9600	GBP	XLON	05002050000045071-E0E2GHd1Rfiz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:48	BST	1	148.9600	GBP	XLON	07002070000044923-E0E2GHd1Rftk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:57	BST	1750	148.9800	GBP	XLON	05002050000045321-E0E2GHd1RfxM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:57	BST	3289	148.9600	GBP	XLON	05002050000045248-E0E2GHd1RfxO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:57	BST	13159	148.9800	GBP	XLON	07002070000044969-E0E2GHd1Rfxk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:05:58	BST	7172	148.9600	GBP	XLON	05002050000045248-E0E2GHd1Rfys20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:21	BST	614	149.0000	GBP	XLON	05002050000045531-E0E2GHd1RgJV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:21	BST	2219	149.0000	GBP	XLON	05002050000045531-E0E2GHd1RgJX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:24	BST	113	149.0000	GBP	XLON	07002070000045245-E0E2GHd1RgL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:24	BST	2220	149.0000	GBP	XLON	07002070000045245-E0E2GHd1RgLD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:24	BST	2219	149.0000	GBP	XLON	07002070000045245-E0E2GHd1RgL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:24	BST	4781	149.0000	GBP	XLON	07002070000045245-E0E2GHd1RgL920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:36	BST	2220	149.0000	GBP	XLON	07002070000045300-E0E2GHd1RgRL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:36	BST	849	149.0000	GBP	XLON	07002070000045300-E0E2GHd1RgRj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:40	BST	4960	149.0000	GBP	XLON	07002070000045316-E0E2GHd1RgUh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:40	BST	2025	149.0000	GBP	XLON	07002070000045316-E0E2GHd1RgUj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:46	BST	3086	148.9400	GBP	XLON	07002070000044995-E0E2GHd1RgzT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:46	BST	6806	148.9200	GBP	XLON	05002050000045237-E0E2GHd1Rgav20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:06:47	BST	3218	148.9000	GBP	XLON	05002050000045604-E0E2GHd1RgdB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:06	BST	1132	148.9000	GBP	XLON	07002070000045464-E0E2GHd1Rgnc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:06	BST	1336	148.9000	GBP	XLON	07002070000045464-E0E2GHd1Rgne20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:09	BST	6461	148.9000	GBP	XLON	07002070000045489-E0E2GHd1Rgqx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:22	BST	1000	148.9400	GBP	XLON	05002050000045889-E0E2GHd1RgvE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:28	BST	2103	148.9400	GBP	XLON	05002050000045911-E0E2GHd1Rgx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:28	BST	1741	148.9400	GBP	XLON	05002050000045925-E0E2GHd1RgxG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:28	BST	6500	148.9400	GBP	XLON	05002050000045889-E0E2GHd1Rgx820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:28	BST	2785	148.9400	GBP	XLON	05002050000045889-E0E2GHd1Rgxc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:30	BST	7869	148.9200	GBP	XLON	05002050000045878-E0E2GHd1Rgxy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:30	BST	4488	148.9200	GBP	XLON	05002050000045873-E0E2GHd1Rgyv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:30	BST	1746	148.9200	GBP	XLON	05002050000045873-E0E2GHd1Rgyt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:31	BST	1231	148.9000	GBP	XLON	07002070000045590-E0E2GHd1Rgze20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:31	BST	2643	148.9000	GBP	XLON	07002070000045578-E0E2GHd1Rgzc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:58	BST	4370	148.9400	GBP	XLON	05002050000046151-E0E2GHd1RhSH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:58	BST	1336	148.9400	GBP	XLON	05002050000046151-E0E2GHd1RhSF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:07:58	BST	974	148.9400	GBP	XLON	05002050000046151-E0E2GHd1RhSD20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:28	BST	3060	148.9600	GBP	XLON	05002050000046296-E0E2GHd1Ri9s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:28	BST	10016	148.9600	GBP	XLON	05002050000046239-E0E2GHd1Ri9i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:28	BST	1770	148.9600	GBP	XLON	05002050000046282-E0E2GHd1Ri9q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:28	BST	1237	148.9600	GBP	XLON	05002050000046266-E0E2GHd1Ri9m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:28	BST	1612	148.9600	GBP	XLON	07002070000045956-E0E2GHd1Ri9o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:29	BST	3863	148.9400	GBP	XLON	05002050000046224-E0E2GHd1RiBO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:29	BST	5706	148.9400	GBP	XLON	05002050000046224-E0E2GHd1RiBM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:34	BST	4111	148.9200	GBP	XLON	07002070000045921-E0E2GHd1RiEV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:34	BST	1499	148.9200	GBP	XLON	05002050000046249-E0E2GHd1RiEX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:56	BST	1369	149.0000	GBP	XLON	05002050000046608-E0E2GHd1RiXD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:08:56	BST	10669	149.0000	GBP	XLON	05002050000046561-E0E2GHd1RiXB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:06	BST	9624	149.0000	GBP	XLON	07002070000046362-E0E2GHd1Rie120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:17	BST	6656	149.0000	GBP	XLON	07002070000046440-E0E2GHd1Rile20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	892	149.0000	GBP	XLON	07002070000046508-E0E2GHd1Rj2K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	456	149.0000	GBP	XLON	07002070000046548-E0E2GHd1Rj2S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	2979	149.0000	GBP	XLON	07002070000046508-E0E2GHd1Rj2620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	3250	149.0400	GBP	XLON	07002070000046571-E0E2GHd1Rj1f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	305	149.0000	GBP	XLON	07002070000046508-E0E2GHd1Rj2820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	1683	149.0000	GBP	XLON	07002070000046508-E0E2GHd1Rj2M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	976	149.0000	GBP	XLON	07002070000046508-E0E2GHd1Rj2F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	129	149.0000	GBP	XLON	07002070000046548-E0E2GHd1Rj2O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	2054	149.0000	GBP	XLON	07002070000046508-E0E2GHd1Rj2H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	639	149.0000	GBP	XLON	07002070000046548-E0E2GHd1Rj2U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	15355	149.0400	GBP	XLON	05002050000046917-E0E2GHd1Rj1d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	5850	149.0400	GBP	XLON	05002050000046929-E0E2GHd1Rj1h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:34	BST	84	149.0000	GBP	XLON	07002070000046548-E0E2GHd1Rj1W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:09:39	BST	1543	148.9800	GBP	XLON	07002070000046573-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:13:18	BST	1120	148.8600	GBP	XLON	05002050000048255-E0E2GHd1RlpJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:13:18	BST	2219	148.8600	GBP	XLON	05002050000048255-E0E2GHd1RlpJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:13:50	BST	15	148.9000	GBP	XLON	05002050000048363-E0E2GHd1RmBG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:13:50	BST	17564	148.9200	GBP	XLON	07002070000048064-E0E2GHd1RmAe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:13:50	BST	13786	148.9000	GBP	XLON	05002050000048363-E0E2GHd1RmBI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:11	BST	12	148.8600	GBP	XLON	07002070000048307-E0E2GHd1RmQf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:16	BST	893	148.9000	GBP	XLON	05002050000048636-E0E2GHd1RmV920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:19	BST	1252	148.9200	GBP	XLON	07002070000048355-E0E2GHd1RmW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:19	BST	887	148.9200	GBP	XLON	07002070000048355-E0E2GHd1RmW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:20	BST	13808	148.9200	GBP	XLON	05002050000048657-E0E2GHd1RmXc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:20	BST	3876	148.9200	GBP	XLON	05002050000048657-E0E2GHd1RmXY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:21	BST	6500	148.9000	GBP	XLON	07002070000048341-E0E2GHd1RmYE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:21	BST	6335	148.9000	GBP	XLON	07002070000048341-E0E2GHd1RmYG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:53	BST	614	148.8800	GBP	XLON	05002050000048909-E0E2GHd1Rmzp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:14:54	BST	14	148.8800	GBP	XLON	05002050000048915-E0E2GHd1Rn1p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:00	BST	6262	148.8800	GBP	XLON	05002050000048915-E0E2GHd1Rn7S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:02	BST	2219	148.9400	GBP	XLON	05002050000048986-E0E2GHd1RnAb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:02	BST	1252	148.9400	GBP	XLON	05002050000048986-E0E2GHd1RnAZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:05	BST	410	148.8800	GBP	XLON	05002050000048921-E0E2GHd1RnFS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:05	BST	1012	148.8800	GBP	XLON	05002050000048921-E0E2GHd1RnFD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:05	BST	2775	148.8800	GBP	XLON	05002050000048921-E0E2GHd1RnFH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:40	BST	758	148.9200	GBP	XLON	05002050000049274-E0E2GHd1Rngq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:40	BST	1625	148.9200	GBP	XLON	05002050000049274-E0E2GHd1Rngw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:40	BST	1625	148.9200	GBP	XLON	05002050000049274-E0E2GHd1Rngk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:40	BST	10576	148.9200	GBP	XLON	05002050000049274-E0E2GHd1Rnge20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:42	BST	1	148.9200	GBP	XLON	05002050000049296-E0E2GHd1RnG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:15:53	BST	14777	148.9000	GBP	XLON	05002050000049168-E0E2GHd1RntM20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:57	BST	6633	148.9000	GBP	XLON	05002050000050140-E0E2GHd1Rp9w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:57	BST	3358	148.8800	GBP	XLON	07002070000049948-E0E2GHd1RpAa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:58	BST	578	148.8600	GBP	XLON	05002050000050152-E0E2GHd1RpCj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:58	BST	5872	148.8600	GBP	XLON	05002050000050152-E0E2GHd1RpCj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:58	BST	250	148.8600	GBP	XLON	05002050000050152-E0E2GHd1RpCb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:59	BST	7847	148.7600	GBP	XLON	05002050000050289-E0E2GHd1RpNm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:17:59	BST	3820	148.7600	GBP	XLON	05002050000050289-E0E2GHd1RpNk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:18:20	BST	12205	148.8800	GBP	XLON	05002050000050520-E0E2GHd1Rpup20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:18:25	BST	16	148.8600	GBP	XLON	07002070000050227-E0E2GHd1Rq3U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:18:33	BST	13690	148.9000	GBP	XLON	05002050000050608-E0E2GHd1Rq9920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:19:30	BST	2006	148.9600	GBP	XLON	07002070000050680-E0E2GHd1Rqff20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:19:31	BST	1	148.9600	GBP	XLON	07002070000050682-E0E2GHd1RqgM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:19:55	BST	1545	149.0800	GBP	XLON	07002070000050972-E0E2GHd1RrAy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:19:55	BST	15795	149.0800	GBP	XLON	05002050000051251-E0E2GHd1RrAu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:19:55	BST	10605	149.0800	GBP	XLON	07002070000050972-E0E2GHd1RrAw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:08	BST	2390	149.1200	GBP	XLON	05002050000051381-E0E2GHd1RrMn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:08	BST	590	149.1200	GBP	XLON	05002050000051381-E0E2GHd1RrMt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:08	BST	2421	149.1200	GBP	XLON	05002050000051381-E0E2GHd1RrMp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:08	BST	1069	149.1200	GBP	XLON	05002050000051381-E0E2GHd1RrMr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:15	BST	9268	149.0800	GBP	XLON	05002050000051322-E0E2GHd1RrT820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:15	BST	543	149.0800	GBP	XLON	05002050000051322-E0E2GHd1RrT420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:15	BST	996	149.0800	GBP	XLON	05002050000051322-E0E2GHd1RrT020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:15	BST	1273	149.0800	GBP	XLON	05002050000051322-E0E2GHd1RrSx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:26	BST	410	149.0000	GBP	XLON	05002050000051431-E0E2GHd1Rrca20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:26	BST	100	149.0000	GBP	XLON	05002050000051431-E0E2GHd1Rrce20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:26	BST	608	149.0000	GBP	XLON	05002050000051431-E0E2GHd1RrCy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:20:35	BST	1132	149.0000	GBP	XLON	07002070000051342-E0E2GHd1Rrj6202304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:22:42	BST	1488	149.0000	GBP	XLON	05002050000052858-E0E2GHd1RuMS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:22:43	BST	11962	148.9800	GBP	XLON	07002070000052596-E0E2GHd1RuNG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:22:43	BST	7308	149.0000	GBP	XLON	05002050000052869-E0E2GHd1RuMm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:22:43	BST	4654	149.0000	GBP	XLON	05002050000052869-E0E2GHd1RuMo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:22:46	BST	4016	148.9400	GBP	XLON	07002070000052602-E0E2GHd1RuOz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:22:46	BST	7946	148.9400	GBP	XLON	07002070000052602-E0E2GHd1RuP420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:17	BST	1700	148.9400	GBP	XLON	07002070000052850-E0E2GHd1Rutq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:17	BST	2219	148.9400	GBP	XLON	07002070000052850-E0E2GHd1Ruto20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:17	BST	2580	148.9400	GBP	XLON	07002070000052850-E0E2GHd1Ruua20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:17	BST	1120	148.9400	GBP	XLON	07002070000052850-E0E2GHd1Rutm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:42	BST	14275	148.9800	GBP	XLON	05002050000053289-E0E2GHd1RVCi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:47	BST	490	149.0000	GBP	XLON	07002070000053083-E0E2GHd1RvHb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:47	BST	961	149.0000	GBP	XLON	07002070000053083-E0E2GHd1RvHZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:47	BST	1336	149.0000	GBP	XLON	07002070000053083-E0E2GHd1RvHX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:47	BST	2800	149.0000	GBP	XLON	07002070000053083-E0E2GHd1RvHV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:51	BST	2605	148.9600	GBP	XLON	05002050000053250-E0E2GHd1RvN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:23:51	BST	5976	148.9600	GBP	XLON	07002070000052929-E0E2GHd1RvN020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:37	BST	10418	149.0800	GBP	XLON	05002050000053755-E0E2GHd1Rvuf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:37	BST	3785	149.0800	GBP	XLON	05002050000053755-E0E2GHd1Rvud20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:38	BST	2219	149.0800	GBP	XLON	05002050000053759-E0E2GHd1Rvwn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:38	BST	2244	149.0800	GBP	XLON	05002050000053759-E0E2GHd1Rvwp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:38	BST	2700	149.0800	GBP	XLON	05002050000053759-E0E2GHd1RvwJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:38	BST	969	149.0800	GBP	XLON	05002050000053759-E0E2GHd1Rvwl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:39	BST	970	149.0800	GBP	XLON	07002070000053477-E0E2GHd1Rvy320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:39	BST	2244	149.0800	GBP	XLON	07002070000053477-E0E2GHd1Rvy520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:39	BST	2219	149.0800	GBP	XLON	07002070000053477-E0E2GHd1RvY720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:24:45	BST	7992	149.0800	GBP	XLON	07002070000053538-E0E2GHd1RwIi202304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:26:26	BST	2219	149.1000	GBP	XLON	05002050000054802-E0E2GHd1Rxc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:26:30	BST	11716	149.0600	GBP	XLON	05002050000054517-E0E2GHd1RxgN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:26:55	BST	833	149.1000	GBP	XLON	05002050000055043-E0E2GHd1RxtC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:26:56	BST	4237	149.1000	GBP	XLON	07002070000054809-E0E2GHd1Rxul20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:26:56	BST	7714	149.1000	GBP	XLON	07002070000054809-E0E2GHd1RxuJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:08	BST	1934	149.1000	GBP	XLON	05002050000055113-E0E2GHd1Ry2F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:08	BST	2436	149.1000	GBP	XLON	05002050000055113-E0E2GHd1Ry2H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:08	BST	4178	149.1000	GBP	XLON	05002050000055113-E0E2GHd1Ry2D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:20	BST	69	149.1000	GBP	XLON	07002070000054939-E0E2GHd1Ry6H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:23	BST	926	149.1200	GBP	XLON	05002050000055230-E0E2GHd1Ry9L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:23	BST	1751	149.1200	GBP	XLON	05002050000055230-E0E2GHd1Ry9N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:25	BST	8427	149.1200	GBP	XLON	07002070000055009-E0E2GHd1RyAL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:27:25	BST	938	149.1200	GBP	XLON	07002070000055009-E0E2GHd1RyAJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:09	BST	1	149.1200	GBP	XLON	07002070000055079-E0E2GHd1RyFD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:09	BST	2239	149.1200	GBP	XLON	05002050000055341-E0E2GHd1RyOO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:09	BST	1136	149.1200	GBP	XLON	07002070000055100-E0E2GHd1RyOM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:09	BST	7912	149.1200	GBP	XLON	07002070000055079-E0E2GHd1RyOG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:09	BST	2146	149.1200	GBP	XLON	05002050000055320-E0E2GHd1RyOK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:09	BST	1256	149.1200	GBP	XLON	07002070000055129-E0E2GHd1RyOS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	5529	149.1800	GBP	XLON	07002070000055287-E0E2GHd1RyjY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	1169	149.1800	GBP	XLON	05002050000055505-E0E2GHd1Ryje20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	2802	149.1800	GBP	XLON	07002070000055288-E0E2GHd1RyjC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	1580	149.1800	GBP	XLON	05002050000055502-E0E2GHd1Ryj720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	1184	149.1800	GBP	XLON	05002050000055504-E0E2GHd1Ryja20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	1407	149.1800	GBP	XLON	05002050000055503-E0E2GHd1Ryjb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	7224	149.1800	GBP	XLON	07002070000055287-E0E2GHd1Ry2D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:28:18	BST	1953	149.1800	GBP	XLON	07002070000055283-E0E2GHd1Ry5j20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:30:45	BST	1720	149.1000	GBP	XLON	07002070000055556-E0E2GHd1S0CJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:06	BST	7128	149.0200	GBP	XLON	05002050000056740-E0E2GHd1S0YD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:24	BST	7400	149.0200	GBP	XLON	07002070000056735-E0E2GHd1S0rz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:36	BST	2219	149.0000	GBP	XLON	07002070000056793-E0E2GHd1S10z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:36	BST	1336	149.0000	GBP	XLON	07002070000056793-E0E2GHd1S10x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:36	BST	783	149.0000	GBP	XLON	07002070000056793-E0E2GHd1S10v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:41	BST	1386	149.0000	GBP	XLON	05002050000057082-E0E2GHd1S13920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:41	BST	470	149.0000	GBP	XLON	05002050000057082-E0E2GHd1S13720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:41	BST	1336	149.0000	GBP	XLON	05002050000057082-E0E2GHd1S13B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:45	BST	410	148.9600	GBP	XLON	07002070000056882-E0E2GHd1S18920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:45	BST	3099	148.9600	GBP	XLON	07002070000056882-E0E2GHd1S18620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:45	BST	49	148.9600	GBP	XLON	07002070000056882-E0E2GHd1S18320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:31:45	BST	4220	148.9600	GBP	XLON	07002070000056882-E0E2GHd1S1Dv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:03	BST	10805	148.9400	GBP	XLON	05002050000056919-E0E2GHd1S1Tg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:03	BST	670	148.9400	GBP	XLON	05002050000056919-E0E2GHd1S1Te20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:04	BST	7958	148.9800	GBP	XLON	07002070000057230-E0E2GHd1S1rI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:04	BST	6590	148.9800	GBP	XLON	07002070000057219-E0E2GHd1S1rG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:04	BST	263	148.9400	GBP	XLON	05002050000057468-E0E2GHd1S1np20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:04	BST	2244	148.9200	GBP	XLON	05002050000057410-E0E2GHd1S1gv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:04	BST	2219	148.9200	GBP	XLON	05002050000057410-E0E2GHd1S1gr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:04	BST	1336	148.9200	GBP	XLON	05002050000057410-E0E2GHd1S1gx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:05	BST	1571	148.9800	GBP	XLON	07002070000057236-E0E2GHd1S1rk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:05	BST	837	148.9800	GBP	XLON	05002050000057504-E0E2GHd1S1rM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:05	BST	1183	148.9400	GBP	XLON	05002050000057468-E0E2GHd1S1yQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:05	BST	516	148.9800	GBP	XLON	05002050000057504-E0E2GHd1S1xx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:05	BST	410	148.9800	GBP	XLON	05002050000057504-E0E2GHd1S1xU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:33:09	BST	6823	149.0800	GBP	XLON	05002050000057752-E0E2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	2800	148.9600	GBp	XLON	05002050000058842-E0E2GHd1S4xt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	1227	148.9600	GBp	XLON	05002050000058871-E0E2GHd1S4xz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	1524	148.9600	GBp	XLON	05002050000058879-E0E2GHd1S4y120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	1442	148.9600	GBp	XLON	07002070000058562-E0E2GHd1S4xx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	6798	148.9600	GBp	XLON	05002050000058807-E0E2GHd1S4xp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	1192	148.9600	GBp	XLON	07002070000058558-E0E2GHd1S4xv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:35:48	BST	1522	148.9600	GBp	XLON	05002050000058829-E0E2GHd1S4xr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:04	BST	2204	149.0400	GBp	XLON	05002050000058968-E0E2GHd1S5Kx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:04	BST	410	149.0400	GBp	XLON	05002050000058968-E0E2GHd1S5Kb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:04	BST	1558	149.0400	GBp	XLON	05002050000058968-E0E2GHd1S5KX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:19	BST	6802	149.0600	GBp	XLON	07002070000058752-E0E2GHd1S5UA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:29	BST	8786	149.0600	GBp	XLON	07002070000058801-E0E2GHd1S5ZL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:41	BST	574	149.0400	GBp	XLON	05002050000059043-E0E2GHd1S5jr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:41	BST	2272	149.0400	GBp	XLON	05002050000059043-E0E2GHd1S5jz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:36:41	BST	3600	149.0400	GBp	XLON	05002050000059043-E0E2GHd1S5jw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:10	BST	3694	149.1800	GBp	XLON	05002050000059275-E0E2GHd1S65E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:10	BST	7460	149.1800	GBp	XLON	07002070000059012-E0E2GHd1S65C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:10	BST	223	149.1800	GBp	XLON	05002050000059279-E0E2GHd1S65O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:10	BST	12046	149.1800	GBp	XLON	05002050000059279-E0E2GHd1S65G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:41	BST	6885	149.2200	GBp	XLON	05002050000059445-E0E2GHd1S6PL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:41	BST	6500	149.2200	GBp	XLON	05002050000059445-E0E2GHd1S6PJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:45	BST	6858	149.1800	GBp	XLON	07002070000059111-E0E2GHd1S6SS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:45	BST	3625	149.2200	GBp	XLON	07002070000059199-E0E2GHd1S6Rr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:45	BST	1107	149.2200	GBp	XLON	07002070000059199-E0E2GHd1S6Rv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:37:45	BST	2219	149.2200	GBp	XLON	07002070000059199-E0E2GHd1S6Ri20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:05	BST	2219	149.1800	GBp	XLON	05002050000059543-E0E2GHd1S6dt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:05	BST	2244	149.1800	GBp	XLON	05002050000059543-E0E2GHd1S6dv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:07	BST	2185	149.1800	GBp	XLON	07002070000059308-E0E2GHd1S6j520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:14	BST	1934	149.1800	GBp	XLON	05002050000059590-E0E2GHd1S6r420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:14	BST	4625	149.1800	GBp	XLON	05002050000059590-E0E2GHd1S6r620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:24	BST	3982	149.1800	GBp	XLON	07002070000059409-E0E2GHd1S75y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:24	BST	53	149.1800	GBp	XLON	07002070000059409-E0E2GHd1S76220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:24	BST	2219	149.1800	GBp	XLON	07002070000059409-E0E2GHd1S76020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:32	BST	12898	149.1200	GBp	XLON	07002070000059293-E0E2GHd1S7Co20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:57	BST	49	149.1400	GBp	XLON	07002070000059590-E0E2GHd1S7bM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:38:57	BST	2244	149.1400	GBp	XLON	07002070000059590-E0E2GHd1S7bO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:01	BST	5708	149.1400	GBp	XLON	05002050000059819-E0E2GHd1S7j020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:05	BST	2637	149.1400	GBp	XLON	07002070000059599-E0E2GHd1S7nb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:05	BST	3105	149.1400	GBp	XLON	05002050000059828-E0E2GHd1S7nZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:11	BST	4728	149.1400	GBp	XLON	07002070000059599-E0E2GHd1S7qW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:11	BST	2577	149.1400	GBp	XLON	05002050000059851-E0E2GHd1S7qY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:11	BST	1647	149.1400	GBp	XLON	05002050000059887-E0E2GHd1S7qa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:16	BST	2601	149.1000	GBp	XLON	05002050000059882-E0E2GHd1S7uR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:16	BST	3364	149.1000	GBp	XLON	05002050000059882-E0E2GHd1S7uF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:16	BST	410	149.1000	GBp	XLON	05002050000059882-E0E2GHd1S7uN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:34	BST	617	149.0600	GBp	XLON	07002070000059828-E0E2GHd1S8BA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:45	BST	2888	149.1000	GBp	XLON	05002050000060119-E0E2GHd1S8HC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:46	BST	602	149.1000	GBp	XLON	05002050000060120-E0E2GHd1S8i520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:46	BST	3736	149.1000	GBp	XLON	05002050000060119-E0E2GHd1S8i120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:39:46	BST	1638	149.1000	GBp	XLON	07002070000059866-E0E2GHd1S8i320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:05	BST	12186	149.1200	GBp	XLON	05002050000060192-E0E2GHd1S8jA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:05	BST	3328	149.1000	GBp	XLON	07002070000059913-E0E2GHd1S8Xs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:05	BST	1449	149.1000	GBp	XLON	07002070000059921-E0E2GHd1S8Xu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:06	BST	13448	149.1000	GBp	XLON	05002050000060120-E0E2GHd1S8Xq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:20	BST	2459	149.0800	GBp	XLON	07002070000059900-E0E2GHd1S8fY20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:20	BST	410	149.0600	GBP	XLON	05002050000060285-E0E2GHd1S8gO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:20	BST	9923	149.0600	GBP	XLON	05002050000060285-E0E2GHd1S8gK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:20	BST	1800	149.0800	GBP	XLON	05002050000060162-E0E2GHd1S8fa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:20	BST	1262	149.0800	GBP	XLON	05002050000060185-E0E2GHd1S8fc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:28	BST	1499	149.0600	GBP	XLON	05002050000060285-E0E2GHd1S8jG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:43	BST	871	148.9800	GBP	XLON	07002070000060114-E0E2GHd1S92L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:40:45	BST	3979	148.9800	GBP	XLON	07002070000060114-E0E2GHd1S93D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:06	BST	2219	148.9000	GBP	XLON	05002050000060661-E0E2GHd1S9O320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:06	BST	518	148.9000	GBP	XLON	05002050000060661-E0E2GHd1S9O520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:06	BST	2244	148.9000	GBP	XLON	05002050000060661-E0E2GHd1S9O120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:06	BST	2046	148.9000	GBP	XLON	05002050000060661-E0E2GHd1S9Nz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:16	BST	1336	148.8800	GBP	XLON	05002050000060771-E0E2GHd1S9Z220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:16	BST	2219	148.8800	GBP	XLON	05002050000060771-E0E2GHd1S9Z020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:16	BST	2244	148.8800	GBP	XLON	05002050000060771-E0E2GHd1S9ZA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:25	BST	2219	148.8800	GBP	XLON	05002050000060890-E0E2GHd1S9z820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:25	BST	1336	148.8800	GBP	XLON	05002050000060890-E0E2GHd1S9zA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:29	BST	410	148.8400	GBP	XLON	07002070000060373-E0E2GHd1SA4w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:29	BST	7278	148.8400	GBP	XLON	07002070000060373-E0E2GHd1SA4s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:33	BST	2694	148.8000	GBP	XLON	07002070000060460-E0E2GHd1SA7h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:33	BST	1894	148.8400	GBP	XLON	07002070000060373-E0E2GHd1SA6k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:41:48	BST	6815	148.8000	GBP	XLON	05002050000061101-E0E2GHd1SATu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:42:07	BST	839	148.9000	GBP	XLON	07002070000060953-E0E2GHd1SAq820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:42:07	BST	2244	148.9000	GBP	XLON	07002070000060953-E0E2GHd1SAq620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:42:08	BST	2244	148.9000	GBP	XLON	07002070000060957-E0E2GHd1SAqd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:42:08	BST	839	148.9000	GBP	XLON	07002070000060957-E0E2GHd1SAqb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:42:09	BST	2244	148.9000	GBP	XLON	05002050000061283-E0E2GHd1SAuR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:42:09	BST	839	148.9000	GBP	XLON	05002050000061283-E0E2GHd1SAu

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	2109	149.0800	GBP	XLON	05002050000062503-E0E2GHd1SDHO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	1427	149.0800	GBP	XLON	07002070000062265-E0E2GHd1SDHc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	1282	149.0800	GBP	XLON	07002070000062231-E0E2GHd1SDHS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	3695	149.0600	GBP	XLON	05002050000062379-E0E2GHd1SDIc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	3083	149.0600	GBP	XLON	05002050000062379-E0E2GHd1SDIi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	1131	149.0800	GBP	XLON	05002050000062552-E0E2GHd1SDHY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:21	BST	2257	149.0800	GBP	XLON	05002050000062551-E0E2GHd1SDHW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:51	BST	1112	149.1200	GBP	XLON	07002070000062475-E0E2GHd1SDXW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:51	BST	357	149.1200	GBP	XLON	07002070000062475-E0E2GHd1SDXY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:45:52	BST	247	149.1200	GBP	XLON	05002050000062794-E0E2GHd1SDXz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:00	BST	13416	149.1400	GBP	XLON	05002050000062808-E0E2GHd1SDBl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:00	BST	638	149.1400	GBP	XLON	05002050000062808-E0E2GHd1SDBJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:02	BST	11338	149.1200	GBP	XLON	07002070000062485-E0E2GHd1SDcJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:02	BST	2716	149.1200	GBP	XLON	07002070000062485-E0E2GHd1SDcO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:25	BST	2700	149.1400	GBP	XLON	05002050000062934-E0E2GHd1SDrV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:29	BST	5659	149.1600	GBP	XLON	05002050000062945-E0E2GHd1SDx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:34	BST	2460	149.1600	GBP	XLON	05002050000062945-E0E2GHd1SDyO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:39	BST	1026	149.1400	GBP	XLON	05002050000062941-E0E2GHd1SE0820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:39	BST	5884	149.1400	GBP	XLON	05002050000062941-E0E2GHd1SDzw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:39	BST	410	149.1400	GBP	XLON	05002050000062941-E0E2GHd1SE0020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:46:49	BST	4859	149.1200	GBP	XLON	07002070000062683-E0E2GHd1SEBI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:32	BST	16089	149.1400	GBP	XLON	05002050000063197-E0E2GHd1SEf620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:34	BST	5898	149.1400	GBP	XLON	07002070000063034-E0E2GHd1SEIM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:37	BST	8669	149.1200	GBP	XLON	07002070000062789-E0E2GHd1SEt320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:37	BST	4653	149.1400	GBP	XLON	05002050000063369-E0E2GHd1SEse20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:37	BST	593	149.1200	GBP	XLON	07002070000062789-E0E2GHd1SEt620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:37	BST	1111	149.1200	GBP	XLON	07002070000062789-E0E2GHd1SEt820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:37	BST	1269	149.1200	GBP	XLON	07002070000062789-E0E2GHd1SEtA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:37	BST	4828	149.1400	GBP	XLON	07002070000063034-E0E2GHd1SEsc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:39	BST	3054	149.1000	GBP	XLON	05002050000063394-E0E2GHd1SEyU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:39	BST	667	149.1000	GBP	XLON	05002050000063394-E0E2GHd1SEyS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:47:39	BST	5172	149.1000	GBP	XLON	07002070000063057-E0E2GHd1SEyQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:11	BST	842	149.0600	GBP	XLON	05002050000063584-E0E2GHd1SFHs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:11	BST	2219	149.0600	GBP	XLON	05002050000063584-E0E2GHd1SFHw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:11	BST	2244	149.0600	GBP	XLON	05002050000063584-E0E2GHd1SFHu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:11	BST	1063	149.0600	GBP	XLON	05002050000063584-E0E2GHd1SFHq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:12	BST	3251	149.0000	GBP	XLON	07002070000063262-E0E2GHd1SFKH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:12	BST	7431	149.0000	GBP	XLON	07002070000063262-E0E2GHd1SFK620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:48:12	BST	11750	149.0200	GBP	XLON	05002050000063543-E0E2GHd1SFIJb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:49:00	BST	3784	149.0000	GBP	XLON	05002050000063816-E0E2GHd1SFnp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:49:07	BST	6747	149.1000	GBP	XLON	05002050000063866-E0E2GHd1SG4T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:49:14	BST	2172	149.0800	GBP	XLON	05002050000063860-E0E2GHd1SG8r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:49:14	BST	6552	149.0800	GBP	XLON	05002050000063859-E0E2GHd1SG8p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:49:43	BST	11900	149.0400	GBP	XLON	07002070000063663-E0E2GHd1SGwS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:15	BST	13771	149.0800	GBP	XLON	05002050000064229-E0E2GHd1SGrt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:16	BST	700	149.0800	GBP	XLON	05002050000064259-E0E2GHd1SGIA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:16	BST	2700	149.0800	GBP	XLON	05002050000064259-E0E2GHd1SGIh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:16	BST	846	149.0800	GBP	XLON	05002050000064259-E0E2GHd1SGI620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:19	BST	3546	149.0400	GBP	XLON	05002050000064261-E0E2GHd1SGxX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:19	BST	1458	149.0400	GBP	XLON	07002070000063950-E0E2GHd1SGxZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:19	BST	5152	149.0600	GBP	XLON	07002070000063857-E0E2GHd1SGwp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:19	BST	6500	149.0600	GBP	XLON	07002070000063857-E0E2GHd1SGwl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:19	BST	8705	149.0800	GBP	XLON	07002070000063933-E0E2GHd1SGwL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:19	BST	1934	149.0800	GBP	XLON	07002070000063933-E0E2GHd1SGwJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:56	BST	3300	148.9000	GBP	XLON	05002050000064480-E0E2GHd1SHSV20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:56	BST	2057	148.9000	GBP	XLON	05002050000064480-E0E2GHd1SHSX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:56	BST	8	148.9000	GBP	XLON	05002050000064480-E0E2GHd1SHSb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:50:56	BST	615	148.9000	GBP	XLON	05002050000064480-E0E2GHd1SHSZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:05	BST	1900	148.9000	GBP	XLON	05002050000064538-E0E2GHd1SHfy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:05	BST	2219	148.9000	GBP	XLON	05002050000064538-E0E2GHd1SHg020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:05	BST	5981	148.8600	GBP	XLON	05002050000064495-E0E2GHd1SHh320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:17	BST	5980	148.8200	GBP	XLON	07002070000064191-E0E2GHd1SHsk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:30	BST	2219	148.8200	GBP	XLON	05002050000064708-E0E2GHd1SI4620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:30	BST	783	148.8200	GBP	XLON	05002050000064708-E0E2GHd1SI4420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:30	BST	1336	148.8200	GBP	XLON	05002050000064708-E0E2GHd1SI4820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:36	BST	1835	148.8200	GBP	XLON	05002050000064752-E0E2GHd1SI8L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:36	BST	2219	148.8200	GBP	XLON	05002050000064752-E0E2GHd1SI8N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:38	BST	611	148.8400	GBP	XLON	05002050000064764-E0E2GHd1SIBr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:41	BST	2240	148.8400	GBP	XLON	07002070000064481-E0E2GHd1SIFA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:48	BST	7392	148.9200	GBP	XLON	07002070000064529-E0E2GHd1SILS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:48	BST	4354	148.9200	GBP	XLON	07002070000064534-E0E2GHd1SILW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:51:55	BST	2185	148.9200	GBP	XLON	07002070000064534-E0E2GHd1SIO820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:00	BST	1885	148.8600	GBP	XLON	07002070000064502-E0E2GHd1SIT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:00	BST	1998	148.8600	GBP	XLON	05002050000064800-E0E2GHd1SITh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:00	BST	900	148.8600	GBP	XLON	07002070000064502-E0E2GHd1SITj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:19	BST	4555	148.9200	GBP	XLON	05002050000065009-E0E2GHd1SIg020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:19	BST	1387	148.9200	GBP	XLON	07002070000064729-SIlg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:19	BST	10240	148.9200	GBP	XLON	05002050000065010-E0E2GHd1SIlg420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:20	BST	961	148.8800	GBP	XLON	07002070000064734-E0E2GHd1SIhV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:20	BST	343	148.8800	GBP	XLON	05002050000065012-E0E2GHd1SIhR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:20	BST	6760	148.8800	GBP	XLON	05002050000065012-E0E2GHd1SIhT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:54	BST	6672	148.7000	GBP	XLON	07002070000064905-E0E2GHd1SJ3p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:58	BST	9098	148.6400	GBP	XLON	05002050000065180-E0E2GHd1SJGN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:59	BST	5154	148.6000	GBP	XLON	07002070000064906-E0E2GHd1SJJU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:52:59	BST	2731	148.6000	GBP	XLON	07002070000064906-E0E2GHd1SJIX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:38	BST	978	148.7600	GBP	XLON	05002050000065472-E0E2GHd1SJt320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:38	BST	10000	148.7600	GBP	XLON	07002070000065177-E0E2GHd1SJsr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:38	BST	1800	148.7600	GBP	XLON	07002070000065177-E0E2GHd1SJsp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:38	BST	854	148.7600	GBP	XLON	07002070000065177-E0E2GHd1SJsn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:54	BST	976	148.7600	GBP	XLON	05002050000065543-E0E2GHd1SK0v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:54	BST	7266	148.7600	GBP	XLON	05002050000065552-E0E2GHd1SK0x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:54	BST	5000	148.7600	GBP	XLON	05002050000065543-E0E2GHd1SK0q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:53:54	BST	2390	148.7800	GBP	XLON	07002070000065274-E0E2GHd1SK0J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:54:31	BST	2390	148.8600	GBP	XLON	05002050000065780-E0E2GHd1SKT220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:54:31	BST	851	148.8600	GBP	XLON	05002050000065780-E0E2GHd1SKT420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:54:32	BST	11499	148.8600	GBP	XLON	05002050000065787-E0E2GHd1SKU620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:54:38	BST	845	148.8600	GBP	XLON	05002050000065818-E0E2GHd1SKXn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:18	BST	847	148.9200	GBP	XLON	07002070000065703-E0E2GHd1SKte20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:19	BST	848	148.9200	GBP	XLON	07002070000065707-E0E2GHd1SKwW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:22	BST	848	148.9400	GBP	XLON	07002070000065729-E0E2GHd1SL0E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:23	BST	15652	148.9600	GBP	XLON	07002070000065739-E0E2GHd1SL1L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	1979	148.9400	GBP	XLON	07002070000065729-E0E2GHd1SL2n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	8620	148.9600	GBP	XLON	05002050000066029-E0E2GHd1SL2Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	930	148.9400	GBP	XLON	07002070000065729-E0E2GHd1SL2p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	1934	148.9600	GBP	XLON	05002050000066029-E0E2GHd1SL2M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	1934	148.9400	GBP	XLON	07002070000065729-E0E2GHd1SL2j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	5994	148.9400	GBP	XLON	07002070000065729-E0E2GHd1SL2i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	1934	148.9600	GBP	XLON	05002050000066029-E0E2GHd1SL2O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:26	BST	1844	148.9400	GBP	XLON	07002070000065729-E0E2GHd1SL2r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:51	BST	1092	148.9600	GBP	XLON	05002050000066136-E0E2GHd1SLFn20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:55:51	BST	206	148.9600	GBP	XLON	05002050000066136-E0E2GHd1SLFI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:02	BST	853	149.0200	GBP	XLON	07002070000065917-E0E2GHd1SLM920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:03	BST	852	149.0200	GBP	XLON	07002070000065924-E0E2GHd1SLND20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:07	BST	1191	149.0200	GBP	XLON	05002050000066202-E0E2GHd1SLQ120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:07	BST	15560	149.0200	GBP	XLON	05002050000066191-E0E2GHd1SLPv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:07	BST	8252	149.0200	GBP	XLON	07002070000065940-E0E2GHd1SLPz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:07	BST	1387	149.0200	GBP	XLON	05002050000066201-E0E2GHd1SLPx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:59	BST	6860	149.0600	GBP	XLON	05002050000066535-E0E2GHd1SLu920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:56:59	BST	3876	149.0600	GBP	XLON	05002050000066535-E0E2GHd1SLu520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:00	BST	7101	149.0600	GBP	XLON	05002050000066540-E0E2GHd1SLuq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:00	BST	2388	149.0600	GBP	XLON	05002050000066540-E0E2GHd1SLuo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:00	BST	1887	149.0600	GBP	XLON	05002050000066540-E0E2GHd1SLuf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	861	149.0600	GBP	XLON	05002050000066580-E0E2GHd1SLyO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	1603	149.0600	GBP	XLON	07002070000066313-E0E2GHd1SLyZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	6202	149.0400	GBP	XLON	05002050000066581-E0E2GHd1SLyZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	2219	149.0600	GBP	XLON	05002050000066580-E0E2GHd1SLyK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	6500	149.0400	GBP	XLON	05002050000066581-E0E2GHd1SLyX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	2244	149.0600	GBP	XLON	05002050000066580-E0E2GHd1SLyM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	3649	149.0400	GBP	XLON	07002070000066263-E0E2GHd1SLxX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	874	149.0400	GBP	XLON	07002070000066263-E0E2GHd1SLxU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	4763	149.0400	GBP	XLON	07002070000066263-E0E2GHd1SLxd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	477	149.0400	GBP	XLON	07002070000066263-E0E2GHd1SLxZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:57:06	BST	5024	149.0400	GBP	XLON	07002070000066263-E0E2GHd1SLxb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:05	BST	95	149.0800	GBP	XLON	05002050000066918-E0E2GHd1SMeh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:10	BST	3722	149.1200	GBP	XLON	07002070000066703-E0E2GHd1SMiO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:14	BST	3090	149.1400	GBP	XLON	05002050000066969-E0E2GHd1SMkZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:17	BST	3291	149.1800	GBP	XLON	07002070000066757-E0E2GHd1SMnm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:17	BST	1324	149.1800	GBP	XLON	07002070000066757-E0E2GHd1SMno20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:18	BST	10188	149.1800	GBP	XLON	05002050000066999-E0E2GHd1Smp720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:22	BST	11376	149.1600	GBP	XLON	05002050000066978-E0E2GHd1SN2H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:58:23	BST	2208	149.1200	GBP	XLON	07002070000066765-E0E2GHd1SN7L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	1441	148.9400	GBP	XLON	07002070000067301-E0E2GHd1SOTH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	1814	148.9400	GBP	XLON	07002070000067316-E0E2GHd1SOTJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	8624	148.9400	GBP	XLON	05002050000067389-E0E2GHd1SOT920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	1514	148.9400	GBP	XLON	07002070000067254-E0E2GHd1SOTF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	410	148.9400	GBP	XLON	05002050000067581-E0E2GHd1SOTV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	9240	148.9400	GBP	XLON	07002070000067128-E0E2GHd1SOT720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	765	148.9400	GBP	XLON	05002050000067581-E0E2GHd1SOTL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	2385	148.9400	GBP	XLON	07002070000067191-E0E2GHd1SOTB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:22	BST	1985	148.9400	GBP	XLON	05002050000067449-E0E2GHd1SOTD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:38	BST	3625	148.9400	GBP	XLON	05002050000067763-E0E2GHd1SOk620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:38	BST	2050	148.9400	GBP	XLON	05002050000067763-E0E2GHd1SOk820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:55	BST	1038	148.9800	GBP	XLON	05002050000067895-E0E2GHd1SP9o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:55	BST	10	148.9800	GBP	XLON	05002050000067895-E0E2GHd1SP9c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:55	BST	410	148.9800	GBP	XLON	05002050000067895-E0E2GHd1SP8x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 09:59:55	BST	3751	148.9800	GBP	XLON	05002050000067895-E0E2GHd1SP8v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:11	BST	4410	149.0400	GBP	XLON	07002070000067789-E0E2GHd1SPV020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:11	BST	2961	149.0400	GBP	XLON	07002070000067823-E0E2GHd1SPV420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:11	BST	7121	149.0400	GBP	XLON	05002050000068054-E0E2GHd1SPV220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:11	BST	6849	149.0400	GBP	XLON	07002070000067798-E0E2GHd1SPUy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:19	BST	10235	149.0000	GBP	XLON	05002050000068055-E0E2GHd1SPA820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:47	BST	344	149.0600	GBP	XLON	07002070000068181-E0E2GHd1SQ0X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:47	BST	5972	149.0600	GBP	XLON	07002070000068181-E0E2GHd1SQ0J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:51	BST	1799	149.0600	GBP	XLON	05002050000068442-E0E2GHd1SQ2S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:00:51	BST	1418	149.0600	GBP	XLON	07002070000068181-E0E2GHd1SQ2K20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:03	BST	1	149.1200	GBP	XLON	05002050000068629-E0E2Ghd1SQGH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:04	BST	3514	149.1200	GBP	XLON	07002070000068381-E0E2Ghd1SQId20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:13	BST	3962	149.1400	GBP	XLON	07002070000068438-E0E2Ghd1SQQR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:13	BST	8387	149.1400	GBP	XLON	07002070000068438-E0E2Ghd1SQQP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:22	BST	1249	149.1200	GBP	XLON	07002070000068381-E0E2Ghd1SQbi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:23	BST	1360	149.1000	GBP	XLON	05002050000068708-E0E2Ghd1SQd920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:23	BST	1317	149.1200	GBP	XLON	07002070000068426-E0E2Ghd1SQcT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:23	BST	1268	149.1200	GBP	XLON	07002070000068383-E0E2Ghd1SQcP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:23	BST	1265	149.1000	GBP	XLON	07002070000068469-E0E2Ghd1SQdB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:23	BST	5043	149.1200	GBP	XLON	05002050000068643-E0E2Ghd1SQcR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:23	BST	4425	149.1200	GBP	XLON	07002070000068381-E0E2Ghd1SQcN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:49	BST	6679	149.1000	GBP	XLON	07002070000068680-E0E2Ghd1SQqJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:01:55	BST	9108	149.0800	GBP	XLON	05002050000068908-E0E2Ghd1SQsD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:15	BST	84	149.1800	GBP	XLON	05002050000069018-E0E2Ghd1SR5R520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:16	BST	410	149.1800	GBP	XLON	07002070000068826-E0E2Ghd1SR8520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:16	BST	938	149.1800	GBP	XLON	07002070000068826-E0E2Ghd1SR8320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:16	BST	492	149.1800	GBP	XLON	07002070000068826-E0E2Ghd1SR7s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:16	BST	5238	149.1800	GBP	XLON	07002070000068826-E0E2Ghd1SR7d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:20	BST	1773	149.1800	GBP	XLON	07002070000068826-E0E2Ghd1SR9720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:28	BST	1934	149.1800	GBP	XLON	07002070000068914-E0E2Ghd1SRDz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:28	BST	1934	149.1800	GBP	XLON	07002070000068914-E0E2Ghd1SRE120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:28	BST	3512	149.1800	GBP	XLON	07002070000068914-E0E2Ghd1SRE420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:32	BST	4388	149.1600	GBP	XLON	05002050000069008-E0E2Ghd1SRHw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:32	BST	410	149.1600	GBP	XLON	05002050000069008-E0E2Ghd1SRHg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:32	BST	1934	149.1600	GBP	XLON	05002050000069008-E0E2Ghd1SRHj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:32	BST	1934	149.1600	GBP	XLON	05002050000069008-E0E2Ghd1SRHe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:02:53	BST	4945	149.1600	GBP	XLON	05002050000069228-E0E2Ghd1SRdf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:01	BST	853	149.1600	GBP	XLON	05002050000069265-E0E2Ghd1SRgF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:01	BST	2244	149.1600	GBP	XLON	05002050000069265-E0E2Ghd1SRgH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	2219	149.2200	GBP	XLON	05002050000069336-E0E2Ghd1SRoB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	2948	149.1400	GBP	XLON	07002070000069042-E0E2Ghd1SRpU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	1336	149.2200	GBP	XLON	05002050000069336-E0E2Ghd1SRoF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	1132	149.2200	GBP	XLON	05002050000069336-E0E2Ghd1SRoJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	2244	149.2200	GBP	XLON	05002050000069336-E0E2Ghd1SRoH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	2363	149.1600	GBP	XLON	05002050000069330-E0E2Ghd1SRpD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	1982	149.2200	GBP	XLON	05002050000069336-E0E2Ghd1SRo920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	884	149.2200	GBP	XLON	05002050000069336-E0E2Ghd1SRoD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	636	149.1400	GBP	XLON	07002070000069042-E0E2Ghd1SRpa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:12	BST	8673	149.1600	GBP	XLON	05002050000069302-E0E2Ghd1SRpB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:13	BST	892	149.1200	GBP	XLON	07002070000068943-E0E2Ghd1SRqI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:15	BST	1512	149.1200	GBP	XLON	07002070000068943-E0E2Ghd1SRs020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:15	BST	1901	149.1200	GBP	XLON	05002050000069316-E0E2Ghd1SRs220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:24	BST	1654	149.0200	GBP	XLON	07002070000069169-E0E2Ghd1SS0s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:56	BST	1097	149.0000	GBP	XLON	07002070000069340-E0E2Ghd1SSy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:57	BST	52	149.0000	GBP	XLON	07002070000069342-E0E2Ghd1SSPi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:03:57	BST	502	149.0000	GBP	XLON	07002070000069342-E0E2Ghd1SSPx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:21	BST	1327	149.0600	GBP	XLON	05002050000069714-E0E2Ghd1SSiY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:40	BST	1494	149.1000	GBP	XLON	07002070000069742-E0E2Ghd1SSiE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:41	BST	4869	149.1000	GBP	XLON	07002070000069742-E0E2Ghd1SSto20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:41	BST	5851	149.1000	GBP	XLON	07002070000069742-E0E2Ghd1SStu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:42	BST	2268	149.1000	GBP	XLON	05002050000069953-E0E2Ghd1SSv020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:42	BST	2700	149.1000	GBP	XLON	05002050000069953-E0E2Ghd1SSuy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:04:43	BST	107	149.1000	GBP	XLON	05002050000069957-E0E2Ghd1SSwE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:15	BST	11196	149.1400	GBP	XLON	05002050000070065-E0E2Ghd1STGM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:22	BST	14197	149.1400	GBP	XLON	07002070000069955-E0E2Ghd1STKW20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:29	BST	6696	149.1400	GBP	XLON	05002050000070224-E0E2GHd1STO820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:29	BST	8516	149.1400	GBP	XLON	05002050000070224-E0E2GHd1STOE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:30	BST	2219	149.1400	GBP	XLON	07002070000070047-E0E2GHd1STPA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:30	BST	1	149.1400	GBP	XLON	07002070000070047-E0E2GHd1STP820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:05:34	BST	88	149.1400	GBP	XLON	07002070000070069-E0E2GHd1STQP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:11	BST	3507	149.1400	GBP	XLON	07002070000070069-E0E2GHd1STe520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	1641	149.1400	GBP	XLON	05002050000070315-E0E2GHd1STnm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	1412	149.1400	GBP	XLON	05002050000070349-E0E2GHd1STns20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	1421	149.1400	GBP	XLON	05002050000070325-E0E2GHd1STnq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	1124	149.1400	GBP	XLON	07002070000070121-E0E2GHd1STnu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	3301	149.1400	GBP	XLON	07002070000070069-E0E2GHd1STnk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	2224	149.1400	GBP	XLON	05002050000070595-E0E2GHd1STo020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	2171	149.1400	GBP	XLON	05002050000070377-E0E2GHd1STny20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	1588	149.1400	GBP	XLON	05002050000070320-E0E2GHd1STno20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:30	BST	1551	149.1400	GBP	XLON	05002050000070356-E0E2GHd1STnw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:31	BST	1266	149.1600	GBP	XLON	05002050000070612-E0E2GHd1STq520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:31	BST	9608	149.1600	GBP	XLON	07002070000070381-E0E2GHd1STq720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:31	BST	13877	149.1600	GBP	XLON	07002070000070380-E0E2GHd1STq320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:31	BST	410	149.1600	GBP	XLON	07002070000070381-E0E2GHd1STqA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:39	BST	2026	149.1600	GBP	XLON	07002070000070381-E0E2GHd1SU2920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:06:39	BST	11196	149.1200	GBP	XLON	07002070000069793-E0E2GHd1SU2p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	2264	149.1200	GBP	XLON	07002070000070816-E0E2GHd1SUUK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	3259	149.1000	GBP	XLON	05002050000070717-E0E2GHd1SUUo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	1568	149.1200	GBP	XLON	07002070000070809-E0E2GHd1SUUI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	8213	149.1200	GBP	XLON	07002070000070797-E0E2GHd1SUUG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	1129	149.1000	GBP	XLON	05002050000070717-E0E2GHd1SUUm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	1419	149.1000	GBP	XLON	05002050000070613-E0E2GHd1SUUk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	1575	149.1200	GBP	XLON	05002050000070991-E0E2GHd1SUUM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:19	BST	1574	149.1200	GBP	XLON	05002050000071004-E0E2GHd1SUUO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	508	149.1400	GBP	XLON	05002050000071141-E0E2GHd1SUIS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	2159	149.1400	GBP	XLON	05002050000071191-E0E2GHd1SUIe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	3754	149.1400	GBP	XLON	05002050000071141-E0E2GHd1SIUW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	1934	149.1200	GBP	XLON	05002050000071129-E0E2GHd1SumC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	2502	149.1400	GBP	XLON	07002070000071026-E0E2GHd1SULc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	422	149.1200	GBP	XLON	05002050000071129-E0E2GHd1SUmG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	1487	149.1400	GBP	XLON	07002070000070999-E0E2GHd1SUIa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	2068	149.1400	GBP	XLON	07002070000070994-E0E2GHd1SIUy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:07:53	BST	5992	149.1400	GBP	XLON	07002070000070973-E0E2GHd1SUIQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:23	BST	1525	149.1600	GBP	XLON	07002070000071207-E0E2GHd1SV5a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:24	BST	410	149.1800	GBP	XLON	05002050000071475-E0E2GHd1SV7C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:24	BST	72	149.1800	GBP	XLON	05002050000071475-E0E2GHd1SV7A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:48	BST	2171	149.2200	GBP	XLON	05002050000071633-E0E2GHd1SVO520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:49	BST	2171	149.2000	GBP	XLON	05002050000071646-E0E2GHd1SVPw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:50	BST	15057	149.2000	GBP	XLON	05002050000071650-E0E2GHd1SVQd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:51	BST	2219	149.2000	GBP	XLON	07002070000071489-E0E2GHd1SVRz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:51	BST	2244	149.2000	GBP	XLON	07002070000071489-E0E2GHd1SVRv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:51	BST	1119	149.2000	GBP	XLON	07002070000071489-E0E2GHd1SVS120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:51	BST	2096	149.2000	GBP	XLON	07002070000071489-E0E2GHd1SVRx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:08:51	BST	10560	149.1800	GBP	XLON	05002050000071475-E0E2GHd1SVRI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:09:17	BST	3625	149.2000	GBP	XLON	07002070000071711-E0E2GHd1SVwj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:09:17	BST	1	149.2000	GBP	XLON	07002070000071711-E0E2GHd1SVwh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:09:17	BST	4339	149.2000	GBP	XLON	07002070000071711-E0E2GHd1SVwl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:09:30	BST	9393	149.2000	GBP	XLON	05002050000071938-E0E2GHd1SW6520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:00	BST	74	149.3200	GBP	XLON	07002070000071987-E0E2GHd1SWZU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:00	BST	2120	149.3600	GBP	XLON	05002050000072148-E0E2GHd1SWXu20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:00	BST	12054	149.3600	GBP	XLON	07002070000071985-E0E2Ghd1SWXP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:00	BST	7925	149.3600	GBP	XLON	05002050000072148-E0E2Ghd1SWXR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:01	BST	9971	149.3200	GBP	XLON	07002070000071987-E0E2Ghd1SWat20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:36	BST	919	149.2000	GBP	XLON	05002050000072457-E0E2Ghd1SXJE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:36	BST	4863	149.2000	GBP	XLON	05002050000072457-E0E2Ghd1SXEH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:46	BST	4366	149.2000	GBP	XLON	05002050000072507-E0E2Ghd1SXJK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:46	BST	1112	149.2000	GBP	XLON	05002050000072507-E0E2Ghd1SXJM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:46	BST	2219	149.2000	GBP	XLON	05002050000072507-E0E2Ghd1SXJO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:10:46	BST	1623	149.2000	GBP	XLON	05002050000072507-E0E2Ghd1SXJQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:01	BST	5697	149.2200	GBP	XLON	05002050000072618-E0E2Ghd1SXWb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:01	BST	515	149.2200	GBP	XLON	05002050000072618-E0E2Ghd1SXWd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:08	BST	6213	149.2400	GBP	XLON	05002050000072636-E0E2Ghd1SXiv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:21	BST	2767	149.2200	GBP	XLON	05002050000072778-E0E2Ghd1SXug20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:21	BST	6500	149.2200	GBP	XLON	05002050000072778-E0E2Ghd1SXue20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:36	BST	1372	149.2200	GBP	XLON	05002050000072894-E0E2Ghd1SY6R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:36	BST	2219	149.2200	GBP	XLON	05002050000072894-E0E2Ghd1SY6P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:36	BST	369	149.2200	GBP	XLON	05002050000072894-E0E2Ghd1SY6L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:36	BST	2244	149.2200	GBP	XLON	05002050000072894-E0E2Ghd1SY6N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:39	BST	2163	149.1800	GBP	XLON	07002070000072663-E0E2Ghd1SY7y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:39	BST	4659	149.1800	GBP	XLON	05002050000072761-E0E2Ghd1SY7w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:40	BST	4608	149.1400	GBP	XLON	07002070000072639-E0E2Ghd1SYBz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:40	BST	1	149.1400	GBP	XLON	05002050000072895-E0E2Ghd1SYC320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:11:40	BST	2074	149.1400	GBP	XLON	05002050000072895-E0E2Ghd1SYC120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:08	BST	5638	149.1200	GBP	XLON	07002070000072865-E0E2Ghd1SYYm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:18	BST	621	149.1400	GBP	XLON	05002050000073187-E0E2Ghd1SYio20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:19	BST	410	149.1400	GBP	XLON	05002050000073206-E0E2Ghd1SYvK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:19	BST	544	149.1400	GBP	XLON	05002050000073206-E0E2Ghd1SYvL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:19	BST	4095	149.1400	GBP	XLON	05002050000073206-E0E2Ghd1SYvE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:20	BST	3167	149.1400	GBP	XLON	05002050000073206-E0E2Ghd1SYIP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:23	BST	8726	149.1200	GBP	XLON	07002070000072948-E0E2Ghd1SYnB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:45	BST	7165	149.0600	GBP	XLON	07002070000073284-E0E2Ghd1SZ5420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:55	BST	1239	149.0400	GBP	XLON	05002050000073532-E0E2Ghd1SZ9F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:55	BST	1175	149.0400	GBP	XLON	05002050000073532-E0E2Ghd1SZ9J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:12:55	BST	3959	149.0200	GBP	XLON	05002050000073381-E0E2Ghd1SZ9c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:10	BST	1967	149.0800	GBP	XLON	07002070000073429-E0E2Ghd1SZK920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:10	BST	4375	149.0800	GBP	XLON	05002050000073703-E0E2Ghd1SZKB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:10	BST	1673	149.0800	GBP	XLON	05002050000073711-E0E2Ghd1SZKD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:26	BST	7813	149.0800	GBP	XLON	07002070000073505-E0E2Ghd1SZYA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:26	BST	1576	149.1000	GBP	XLON	05002050000073837-E0E2Ghd1SZXn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:26	BST	7966	149.1000	GBP	XLON	07002070000073528-E0E2Ghd1SZXj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:26	BST	1791	149.1000	GBP	XLON	07002070000073547-E0E2Ghd1SZXi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	2765	149.0600	GBP	XLON	05002050000073982-E0E2Ghd1SZr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	6671	149.0600	GBP	XLON	05002050000073823-E0E2Ghd1SZrI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	675	149.0800	GBP	XLON	07002070000073670-E0E2Ghd1SZra20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	7756	149.0800	GBP	XLON	07002070000073660-E0E2Ghd1SZrW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	1487	149.0800	GBP	XLON	05002050000073968-E0E2Ghd1SZrY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	747	149.0800	GBP	XLON	07002070000073670-E0E2Ghd1SZrc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:13:58	BST	10856	149.1000	GBP	XLON	05002050000073973-E0E2Ghd1SZr820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:14:49	BST	1382	149.1000	GBP	XLON	05002050000074293-E0E2Ghd1SaCE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:14:49	BST	2825	149.1000	GBP	XLON	05002050000074289-E0E2Ghd1SaCA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:14:49	BST	1397	149.1000	GBP	XLON	05002050000074298-E0E2Ghd1SaCG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:14:49	BST	13669	149.1000	GBP	XLON	05002050000074286-E0E2Ghd1SaC820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:14:49	BST	1439	149.1000	GBP	XLON	07002070000074022-E0E2Ghd1SaCi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:06	BST	1261	149.0600	GBP	XLON	05002050000074247-E0E2Ghd1SaOd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:06	BST	647	149.0600	GBP	XLON	05002050000074247-E0E2Ghd1SaOb20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:06	BST	4992	149.0600	GBp	XLON	05002050000074247-E0E2GHd1SaOg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:17	BST	1481	149.0200	GBp	XLON	05002050000074352-E0E2GHd1Sab120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:17	BST	1595	149.0200	GBp	XLON	07002070000074074-E0E2GHd1Sab320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:31	BST	1	149.0000	GBp	XLON	05002050000074591-E0E2GHd1Sb1u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:31	BST	2419	149.0000	GBp	XLON	05002050000074591-E0E2GHd1Sb2020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:31	BST	2244	149.0000	GBp	XLON	05002050000074591-E0E2GHd1Sb1y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:31	BST	2219	149.0000	GBp	XLON	05002050000074591-E0E2GHd1Sb1w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:43	BST	3625	149.0000	GBp	XLON	07002070000074388-E0E2GHd1Sb7w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:15:50	BST	1	148.9800	GBp	XLON	05002050000074730-E0E2GHd1SbGB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:22	BST	854	149.0200	GBp	XLON	07002070000074795-E0E2GHd1Sbh720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:22	BST	2253	149.0200	GBp	XLON	07002070000074795-E0E2GHd1Sbh520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:33	BST	11848	149.0200	GBp	XLON	05002050000075032-E0E2GHd1SbpP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:33	BST	1934	149.0200	GBp	XLON	05002050000075032-E0E2GHd1SbpN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:43	BST	1934	149.0200	GBp	XLON	05002050000075160-E0E2GHd1Sc5f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:43	BST	7910	149.0200	GBp	XLON	05002050000075160-E0E2GHd1Sc5h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:44	BST	2800	149.0200	GBp	XLON	05002050000075404-E0E2GHd1Sc6B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:45	BST	146	149.0200	GBp	XLON	07002070000075183-E0E2GHd1Sc7i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:16:57	BST	14620	149.0200	GBp	XLON	07002070000075183-E0E2GHd1Sc7t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:16	BST	847	149.0600	GBp	XLON	05002050000075697-E0E2GHd1ScPX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:16	BST	777	149.0600	GBp	XLON	05002050000075697-E0E2GHd1ScPT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:16	BST	13500	149.0600	GBp	XLON	05002050000075697-E0E2GHd1ScPV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:26	BST	410	149.0600	GBp	XLON	07002070000075559-E0E2GHd1ScY120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:26	BST	1616	149.0600	GBp	XLON	07002070000075559-E0E2GHd1ScYC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:26	BST	9809	149.0600	GBp	XLON	05002050000075726-E0E2GHd1ScXr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:17:26	BST	355	149.0600	GBp	XLON	07002070000075559-E0E2GHd1ScXv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:18:30	BST	1228	149.0600	GBp	XLON	07002070000075740-E0E2GHd1ScdJu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:18:30	BST	11725	149.0800	GBp	XLON	050020500000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:32	BST	6959	149.1800	GBP	XLON	07002070000077142-E0E2GHd1Selq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:34	BST	1403	149.1800	GBP	XLON	05002050000077382-E0E2GHd1Semw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:34	BST	10002	149.1800	GBP	XLON	07002070000077143-E0E2GHd1Semu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:38	BST	1937	149.1400	GBP	XLON	07002070000077124-E0E2GHd1Sesv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:38	BST	1934	149.1400	GBP	XLON	07002070000077075-E0E2GHd1Sesp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:38	BST	1934	149.1400	GBP	XLON	07002070000077075-E0E2GHd1Sest20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:20:38	BST	4086	149.1400	GBP	XLON	07002070000077075-E0E2GHd1Sesr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:22	BST	800	149.1400	GBP	XLON	05002050000077726-E0E2GHd1SFQ420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:26	BST	6888	149.1400	GBP	XLON	05002050000077726-E0E2GHd1SFUL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:27	BST	7097	149.1200	GBP	XLON	07002070000077482-E0E2GHd1SFWK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:34	BST	2664	149.1000	GBP	XLON	05002050000077771-E0E2GHd1SfcJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:34	BST	1809	149.1000	GBP	XLON	07002070000077510-E0E2GHd1SfcH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:42	BST	2315	149.0400	GBP	XLON	05002050000077872-E0E2GHd1Sfoj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:58	BST	1379	149.0200	GBP	XLON	05002050000078078-E0E2GHd1Sg3O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:58	BST	2244	149.0200	GBP	XLON	05002050000078078-E0E2GHd1Sg3M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:21:58	BST	6052	149.0200	GBP	XLON	05002050000078078-E0E2GHd1Sg3K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:21	BST	7801	149.0400	GBP	XLON	05002050000078255-E0E2GHd1SgTz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:21	BST	1322	149.0400	GBP	XLON	07002070000078025-E0E2GHd1Sgu120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:22	BST	4706	149.0200	GBP	XLON	07002070000077997-E0E2GHd1SgWL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:22	BST	6094	149.0200	GBP	XLON	07002070000077997-E0E2GHd1SgWJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:28	BST	1154	149.0000	GBP	XLON	05002050000078272-E0E2GHd1Sgd220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:28	BST	1313	149.0000	GBP	XLON	05002050000078278-E0E2GHd1Sgd420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:28	BST	4802	149.0000	GBP	XLON	07002070000078008-E0E2GHd1Sgcy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:22:28	BST	1442	149.0000	GBP	XLON	05002050000078264-E0E2GHd1Sgd020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:23:02	BST	2219	148.8600	GBP	XLON	05002050000078702-E0E2GHd1ShTQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:23:02	BST	2244	148.8600	GBP	XLON	05002050000078702-E0E2GHd1ShT020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:23:02	BST	1	148.8600	GBP	XLON	05002050000078702-E0E2GHd1ShTM20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:00	BST	3371	148.8000	GBP	XLON	07002070000079334-E0E2GHd1Sjx920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:05	BST	107	148.7800	GBP	XLON	05002050000079796-E0E2GHd1Sk8220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:05	BST	1	148.7800	GBP	XLON	05002050000079796-E0E2GHd1Sk8020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:06	BST	5779	148.7800	GBP	XLON	05002050000079803-E0E2GHd1SK9420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:06	BST	804	148.7800	GBP	XLON	05002050000079803-E0E2GHd1Sk9220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:16	BST	1864	148.8000	GBP	XLON	05002050000079870-E0E2GHd1SKmV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:16	BST	6465	148.8000	GBP	XLON	05002050000079870-E0E2GHd1SKMy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:23	BST	2171	148.7600	GBP	XLON	05002050000079587-E0E2GHd1SKRI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:23	BST	5440	148.7600	GBP	XLON	05002050000079468-E0E2GHd1SKRG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:43	BST	4887	148.7600	GBP	XLON	05002050000080041-E0E2GHd1SKbK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:43	BST	783	148.7600	GBP	XLON	05002050000080041-E0E2GHd1SKbH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:52	BST	615	148.7400	GBP	XLON	07002070000079854-E0E2GHd1SKkf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:52	BST	1338	148.7400	GBP	XLON	07002070000079854-E0E2GHd1SKkd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:55	BST	4614	148.7000	GBP	XLON	07002070000079798-E0E2GHd1SKqe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:55	BST	421	148.7000	GBP	XLON	07002070000079798-E0E2GHd1SKqw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:26:55	BST	410	148.7000	GBP	XLON	07002070000079798-E0E2GHd1SKql20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:05	BST	1287	148.7000	GBP	XLON	07002070000079939-E0E2GHd1SKwi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:07	BST	1	148.7000	GBP	XLON	05002050000080215-E0E2GHd1SI2d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:07	BST	12	148.7000	GBP	XLON	05002050000080215-E0E2GHd1SI2Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:07	BST	101	148.7000	GBP	XLON	05002050000080215-E0E2GHd1SI2b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:12	BST	1514	148.7000	GBP	XLON	07002070000079999-E0E2GHd1SIA920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:12	BST	1354	148.7000	GBP	XLON	05002050000080244-E0E2GHd1SIA720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:12	BST	7660	148.7000	GBP	XLON	05002050000080215-E0E2GHd1SIA320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:12	BST	5382	148.7000	GBP	XLON	07002070000079963-E0E2GHd1SIA520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:13	BST	1490	148.7000	GBP	XLON	07002070000079999-E0E2GHd1SID320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:16	BST	712	148.6800	GBP	XLON	07002070000079718-E0E2GHd1SIFz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:16	BST	410	148.6800	GBP	XLON	07002070000079718-E0E2GHd1SIFb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:45	BST	4939	148.7200	GBP	XLON	07002070000080098-E0E2GHd1SIaN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:45	BST	7594	148.7800	GBP	XLON	05002050000080378-E0E2GHd1SIYj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:45	BST	8604	148.7600	GBP	XLON	05002050000080373-E0E2GHd1SIYv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:45	BST	1440	148.7800	GBP	XLON	05002050000080385-E0E2GHd1SIYI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:45	BST	1971	148.7400	GBP	XLON	07002070000080120-E0E2GHd1SIZz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:27:45	BST	1971	148.7400	GBP	XLON	07002070000080114-E0E2GHd1SIZf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:28:42	BST	10456	148.7600	GBP	XLON	05002050000080715-E0E2GHd1Smol20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:28:55	BST	1106	148.8200	GBP	XLON	05002050000080837-E0E2GHd1Smxh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:28:55	BST	336	148.8200	GBP	XLON	05002050000080837-E0E2GHd1Smxf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:28:55	BST	3582	148.8200	GBP	XLON	05002050000080837-E0E2GHd1Smxj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:28:56	BST	12357	148.8200	GBP	XLON	05002050000080842-E0E2GHd1Smz120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:29:11	BST	13307	148.7800	GBP	XLON	07002070000080565-E0E2GHd1SnJM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:00	BST	4588	148.8200	GBP	XLON	05002050000081078-E0E2GHd1SnoK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:00	BST	1934	148.8200	GBP	XLON	05002050000081078-E0E2GHd1Snkm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:00	BST	5802	148.8200	GBP	XLON	05002050000081078-E0E2GHd1Snkk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:01	BST	2800	148.8200	GBP	XLON	07002070000080943-E0E2GHd1Snm220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:01	BST	931	148.8200	GBP	XLON	07002070000080943-E0E2GHd1Snm420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:03	BST	3202	148.8000	GBP	XLON	05002050000081076-E0E2GHd1Snqn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:03	BST	3483	148.8000	GBP	XLON	07002070000080826-E0E2GHd1SnqJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:03	BST	1488	148.8000	GBP	XLON	07002070000080827-E0E2GHd1Snqp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:03	BST	10722	148.8200	GBP	XLON	07002070000080954-E0E2GHd1SnqO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:03	BST	1011	148.7800	GBP	XLON	07002070000080844-E0E2GHd1SnrZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:03	BST	410	148.7800	GBP	XLON	07002070000080844-E0E2GHd1Snrx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:47	BST	5296	148.8400	GBP	XLON	07002070000081230-E0E2GHd1SoJ020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:47	BST	1381	148.8000	GBP	XLON	05002050000081389-E0E2GHd1SoJ620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:47	BST	4148	148.8400	GBP	XLON	05002050000081447-E0E2GHd1SoJ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:52	BST	1544	148.8000	GBP	XLON	07002070000081196-E0E2GHd1SoLo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:52	BST	2921	148.7800	GBP	XLON	07002070000081232-E0E2GHd1SoML20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:52	BST	2492	148.8000	GBP	XLON	07002070000081223-E0E2GHd1SoLs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:52	BST	2487	148.8000	GBP	XLON	05002050000081426-E0E2GHd1SoLq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:30:52	BST	9763	148.8000	GBP	XLON	05002050000081389-E0E2GHd1SoLm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:26	BST	5597	148.7200	GBP	XLON	05002050000081748-E0E2GHd1SoF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:58	BST	1950	148.7200	GBP	XLON	07002070000081596-E0E2GHd1SpF220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:58	BST	410	148.7200	GBP	XLON	05002050000081823-E0E2GHd1SpEw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:58	BST	1549	148.7200	GBP	XLON	05002050000081844-E0E2GHd1SpF420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:58	BST	666	148.7200	GBP	XLON	05002050000081823-E0E2GHd1SpF020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:58	BST	943	148.7200	GBP	XLON	05002050000081823-E0E2GHd1SpEk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:58	BST	7639	148.7200	GBP	XLON	05002050000081805-E0E2GHd1SpEi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:31:59	BST	18	148.7200	GBP	XLON	07002070000081704-E0E2GHd1SpFx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:11	BST	238	148.7200	GBP	XLON	07002070000081711-E0E2GHd1SpT320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:14	BST	1348	148.7200	GBP	XLON	05002050000081976-E0E2GHd1SpX320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:14	BST	1857	148.7200	GBP	XLON	05002050000081965-E0E2GHd1SpX120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:14	BST	2101	148.7200	GBP	XLON	07002070000081727-E0E2GHd1SpWz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:14	BST	7871	148.7200	GBP	XLON	07002070000081711-E0E2GHd1SpWx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:15	BST	3545	148.6600	GBP	XLON	05002050000081925-E0E2GHd1Spct20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:15	BST	2143	148.6800	GBP	XLON	05002050000081955-E0E2GHd1Spbi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:15	BST	1991	148.6800	GBP	XLON	05002050000081836-E0E2GHd1Spbg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:15	BST	1879	148.6800	GBP	XLON	07002070000081589-E0E2GHd1Spbe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:15	BST	6191	148.7000	GBP	XLON	05002050000081795-E0E2GHd1Spas20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:36	BST	2598	148.6200	GBP	XLON	05002050000082051-E0E2GHd1SpT920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:48	BST	410	148.5800	GBP	XLON	07002070000081866-E0E2GHd1Sq0k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:48	BST	6366	148.5800	GBP	XLON	07002070000081866-E0E2GHd1Sq0c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:48	BST	368	148.5800	GBP	XLON	07002070000081866-E0E2GHd1Sq1220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:32:48	BST	2252	148.5800	GBP	XLON	07002070000081866-E0E2GHd1Sq1920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:33:59	BST	11244	148.7600	GBP	XLON	07002070000082570-E0E2GHd1Sqro20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:33:59	BST	12181	148.7200	GBP	XLON	07002070000082283-E0E2GHd1Sqsh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:05	BST	11214	148.7200	GBP	XLON	05002050000082744-E0E2GHd1Sr1S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:26	BST	3143	148.7600	GBP	XLON	07002070000082708-E0E2GHd1SrEi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:26	BST	1628	148.7600	GBP	XLON	07002070000082710-E0E2GHd1SrEM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:26	BST	8520	148.7600	GBP	XLON	05002050000082879-E0E2GHd1SrEO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:26	BST	2619	148.7600	GBP	XLON	05002050000082878-E0E2GHd1SrEK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:31	BST	1569	148.7600	GBP	XLON	07002070000082711-E0E2GHd1SrGY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:31	BST	4548	148.7600	GBP	XLON	05002050000082879-E0E2GHd1SrGw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:45	BST	974	148.7600	GBP	XLON	07002070000082838-E0E2GHd1SrOw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:45	BST	1250	148.7600	GBP	XLON	07002070000082838-E0E2GHd1SrOu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:45	BST	1921	148.7600	GBP	XLON	07002070000082838-E0E2GHd1SrOy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:34:59	BST	11168	148.8000	GBP	XLON	07002070000082929-E0E2GHd1SrEO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:35:04	BST	2914	148.7800	GBP	XLON	05002050000083105-E0E2GHd1SrIR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:35:04	BST	7556	148.7800	GBP	XLON	05002050000083105-E0E2GHd1SrIk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	1160	148.7800	GBP	XLON	05002050000083431-E0E2GHd1SrSR020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	6409	148.7800	GBP	XLON	05002050000083418-E0E2GHd1SrSqm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	1858	148.7800	GBP	XLON	05002050000083429-E0E2GHd1SrS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	1371	148.7800	GBP	XLON	05002050000083430-E0E2GHd1SrSqw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	4767	148.7800	GBP	XLON	05002050000083418-E0E2GHd1SrSqq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	1462	148.7800	GBP	XLON	07002070000083248-E0E2GHd1SrS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:05	BST	4501	148.7800	GBP	XLON	07002070000083250-E0E2GHd1SrSQty20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:06	BST	935	148.7800	GBP	XLON	05002050000083565-E0E2GHd1SrSz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:06	BST	2244	148.7800	GBP	XLON	05002050000083565-E0E2GHd1SrSt120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:06	BST	2219	148.7800	GBP	XLON	05002050000083565-E0E2GHd1SrSx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:16	BST	423	148.7800	GBP	XLON	07002070000083436-E0E2GHd1SrSZD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:20	BST	410	148.8400	GBP	XLON	05002050000083656-E0E2GHd1SrSf420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:20	BST	800	148.8400	GBP	XLON	05002050000083656-E0E2GHd1SrSf120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:28	BST	2476	148.8800	GBP	XLON	05002050000083740-E0E2GHd1SrS20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:35	BST	4481	148.8800	GBp	XLON	05002050000083750-E0E2GHd1SstY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:35	BST	5509	148.8800	GBp	XLON	07002070000083549-E0E2GHd1Ssta20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:35	BST	6500	148.8800	GBp	XLON	07002070000083543-E0E2GHd1SstU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:35	BST	3708	148.8800	GBp	XLON	07002070000083543-E0E2GHd1SstW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:36:45	BST	8897	148.8400	GBp	XLON	05002050000083656-E0E2GHd1Ssx820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:13	BST	8093	148.8000	GBp	XLON	07002070000083893-E0E2GHd1SstN720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:28	BST	911	148.8400	GBp	XLON	05002050000084168-E0E2GHd1StYW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:29	BST	6618	148.8400	GBp	XLON	05002050000084178-E0E2GHd1StZW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:42	BST	194	148.8600	GBp	XLON	05002050000084269-E0E2GHd1StnO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:43	BST	648	148.8600	GBp	XLON	07002070000084111-E0E2GHd1Stow20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:43	BST	410	148.8600	GBp	XLON	07002070000084111-E0E2GHd1Stor20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:43	BST	1	148.8600	GBp	XLON	07002070000084111-E0E2GHd1Stop20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:43	BST	141	148.8600	GBp	XLON	07002070000084111-E0E2GHd1Stol20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:54	BST	9263	148.9200	GBp	XLON	07002070000084168-E0E2GHd1StwJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:37:54	BST	6647	148.9200	GBp	XLON	05002050000084364-E0E2GHd1Stwl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:38:19	BST	1457	148.9400	GBp	XLON	05002050000084515-E0E2GHd1SuEh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:38:19	BST	1161	148.9400	GBp	XLON	07002070000084318-E0E2GHd1Suf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:38:19	BST	10154	148.9400	GBp	XLON	07002070000084236-E0E2GHd1SuEd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:07	BST	1249	149.0000	GBp	XLON	07002070000084571-E0E2GHd1Suak20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:07	BST	948	149.0000	GBp	XLON	07002070000084571-E0E2GHd1Suai20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:07	BST	948	149.0200	GBp	XLON	07002070000084571-E0E2GHd1Suam20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:08	BST	3399	149.0200	GBp	XLON	05002050000084759-E0E2GHd1SudD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:08	BST	13791	149.0200	GBp	XLON	05002050000084758-E0E2GHd1SudS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:08	BST	1947	149.0200	GBp	XLON	07002070000084576-E0E2GHd1SudB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:08	BST	3848	149.0200	GBp	XLON	05002050000084759-E0E2GHd1Sudt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:18	BST	709	149.0200	GBp	XLON	05002050000084823-E0E2GHd1SuhH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:19	BST	670	149.0200	GBp	XLON	05002050000084824-E0E2GHd1Sui720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:19	BST	70	149.0200	GBp	XLON	05002050000084824-E0E2GHd1Sui420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:36	BST	10113	149.0800	GBp	XLON	05002050000084886-E0E2GHd1Sut220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:39:36	BST	10113	149.1000	GBp	XLON	07002070000084705-E0E2GHd1SusY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:14	BST	887	149.1000	GBp	XLON	05002050000085125-E0E2GHd1SvEh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:14	BST	3262	149.1000	GBp	XLON	05002050000085125-E0E2GHd1SvEe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:14	BST	410	149.1000	GBp	XLON	05002050000085125-E0E2GHd1SvEk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:14	BST	778	149.1000	GBp	XLON	05002050000085125-E0E2GHd1SvEn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:26	BST	9194	149.0800	GBp	XLON	05002050000085088-E0E2GHd1SvSe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:26	BST	2400	149.0600	GBp	XLON	05002050000085142-E0E2GHd1SvTH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:26	BST	3389	149.1000	GBp	XLON	05002050000085230-E0E2GHd1SvSH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:26	BST	6358	149.1000	GBp	XLON	05002050000085125-E0E2GHd1SvSD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:31	BST	6247	149.0400	GBp	XLON	05002050000084830-E0E2GHd1SvCZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:31	BST	1335	149.0400	GBp	XLON	07002070000084899-E0E2GHd1Svcb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:55	BST	615	149.0200	GBp	XLON	07002070000085346-E0E2GHd1Svqw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:55	BST	4601	149.0200	GBp	XLON	07002070000085346-E0E2GHd1Svqu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:40:55	BST	1174	149.0200	GBp	XLON	07002070000085346-E0E2GHd1Svqy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:41:08	BST	6142	149.0200	GBp	XLON	07002070000085434-E0E2GHd1Svz720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:41:08	BST	7360	149.0200	GBp	XLON	05002050000085634-E0E2GHd1Svz520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:41:54	BST	11907	148.9800	GBp	XLON	07002070000085713-E0E2GHd1SwSH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:41:54	BST	10991	149.0000	GBp	XLON	05002050000086038-E0E2GHd1SwXa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:41:57	BST	6300	148.9600	GBp	XLON	07002070000085592-E0E2GHd1SwV020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:42:03	BST	698	148.9600	GBp	XLON	05002050000085841-E0E2GHd1SwY020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:42:03	BST	1376	148.9600	GBp	XLON	05002050000085841-E0E2GHd1SwXy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:42:03	BST	1198	148.9600	GBp	XLON	07002070000085592-E0E2GHd1SwXw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:42:47	BST	793	149.0600	GBp	XLON	07002070000086242-E0E2GHd1Sx2D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:42:48	BST	2987	149.0400	GBp	XLON	07002070000086210-E0E2GHd1Sx3q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:16	BST	248	149.0600	GBp	XLON	07002070000086305-E0E2GHd1Sxaq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:16	BST	3719	149.0600	GBp	XLON	07002070000086305-E0E2GHd1Sxan20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:16	BST	5666	149.0600	GBP	XLON	07002070000086305-E0E2GHd1SxaJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:16	BST	410	149.0600	GBP	XLON	07002070000086305-E0E2GHd1SxaJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:16	BST	13643	149.0800	GBP	XLON	07002070000086391-E0E2GHd1SxZR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:20	BST	9517	149.0600	GBP	XLON	07002070000086434-E0E2GHd1Sxds20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:37	BST	8124	149.0600	GBP	XLON	05002050000086790-E0E2GHd1SxpT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:37	BST	2257	149.0600	GBP	XLON	05002050000086819-E0E2GHd1SxpV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:41	BST	410	149.0400	GBP	XLON	07002070000086210-E0E2GHd1Sxbx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:41	BST	2785	149.0400	GBP	XLON	07002070000086210-E0E2GHd1Sxts20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:45	BST	2933	149.0400	GBP	XLON	07002070000086210-E0E2GHd1Sxw420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:45	BST	15	149.0400	GBP	XLON	07002070000086210-E0E2GHd1SxwA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:59	BST	814	149.0200	GBP	XLON	05002050000086661-E0E2GHd1Sy4S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:59	BST	886	149.0200	GBP	XLON	05002050000086661-E0E2GHd1Sy4V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:43:59	BST	515	149.0200	GBP	XLON	05002050000086661-E0E2GHd1Sy4Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:24	BST	820	149.0600	GBP	XLON	05002050000087222-E0E2GHd1SyOx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:24	BST	2244	149.0600	GBP	XLON	05002050000087222-E0E2GHd1SyOv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:24	BST	2219	149.0600	GBP	XLON	05002050000087222-E0E2GHd1SyOt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:24	BST	974	149.0600	GBP	XLON	05002050000087222-E0E2GHd1SyOr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:24	BST	1660	149.0600	GBP	XLON	05002050000087222-E0E2GHd1SyOp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:25	BST	11794	149.0600	GBP	XLON	07002070000087017-E0E2GHd1SyQ520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:40	BST	2800	149.0600	GBP	XLON	07002070000087125-E0E2GHd1SyZa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:45	BST	410	149.0600	GBP	XLON	07002070000087169-E0E2GHd1Syda20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:45	BST	82	149.0600	GBP	XLON	07002070000087169-E0E2GHd1Sydv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:45	BST	650	149.0600	GBP	XLON	07002070000087169-E0E2GHd1SyeV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:45	BST	410	149.0600	GBP	XLON	07002070000087169-E0E2GHd1SyeZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:54	BST	11286	149.1000	GBP	XLON	05002050000087439-E0E2GHd1SymO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:44:54	BST	1415	149.1000	GBP	XLON	05002050000087439-E0E2GHd1SymM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:12	BST	792	149.1000	GBP	XLON	05002050000087514-E0E2GHd1Syyl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:12	BST	5636	149.1000	GBP	XLON	05002050000087514-E0E2GHd1SyYG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:20	BST	5505	149.0800	GBP	XLON	07002070000087201-E0E2GHd1Sz3020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:20	BST	3692	149.0600	GBP	XLON	07002070000087301-E0E2GHd1Sz3d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:20	BST	1330	149.0600	GBP	XLON	07002070000087304-E0E2GHd1Sz3f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:20	BST	1262	149.0800	GBP	XLON	07002070000087201-E0E2GHd1Sz3420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:20	BST	1229	149.0800	GBP	XLON	07002070000087201-E0E2GHd1Sz3220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:20	BST	1206	149.0600	GBP	XLON	07002070000087310-E0E2GHd1Sz3h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:47	BST	1812	149.1000	GBP	XLON	05002050000087794-E0E2GHd1SzWc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:50	BST	871	149.1000	GBP	XLON	05002050000087805-E0E2GHd1SzXt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:55	BST	2295	149.1000	GBP	XLON	05002050000087821-E0E2GHd1SzXi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:55	BST	410	149.1000	GBP	XLON	07002070000087625-E0E2GHd1SzBm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:55	BST	6303	149.1000	GBP	XLON	05002050000087805-E0E2GHd1SzBc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:45:55	BST	1743	149.1000	GBP	XLON	07002070000087625-E0E2GHd1SzBg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:04	BST	1616	149.1000	GBP	XLON	07002070000087666-E0E2GHd1SzgZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:04	BST	1271	149.1000	GBP	XLON	07002070000087625-E0E2GHd1SzgV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:04	BST	2373	149.1000	GBP	XLON	05002050000087842-E0E2GHd1SzgX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:20	BST	2008	149.0800	GBP	XLON	07002070000087922-E0E2GHd1SzY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:20	BST	749	149.0800	GBP	XLON	07002070000087922-E0E2GHd1Szsa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:20	BST	2244	149.0800	GBP	XLON	07002070000087922-E0E2GHd1Szsu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:20	BST	614	149.0800	GBP	XLON	07002070000087922-E0E2GHd1SzS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:20	BST	2219	149.0800	GBP	XLON	07002070000087922-E0E2GHd1Szsw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:34	BST	5657	149.0800	GBP	XLON	07002070000088060-E0E2GHd1SzZl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:34	BST	410	149.0800	GBP	XLON	07002070000088060-E0E2GHd1SzZg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:44	BST	6763	149.0400	GBP	XLON	05002050000088338-E0E2GHd1T05c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:56	BST	1610	149.0400	GBP	XLON	05002050000088518-E0E2GHd1T0V420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:56	BST	2301	149.0400	GBP	XLON	05002050000088518-E0E2GHd1T0V620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:46:56	BST	783	149.0400	GBP	XLON	05002050000088518-E0E2GHd1T0V820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:10	BST	1272	149.1800	GBP	XLON	07002070000088515-E0E2GHd1T15H20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:10	BST	9327	149.1800	GBP	XLON	05002050000088713-E0E2GHD1T15J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:10	BST	5850	149.1800	GBP	XLON	05002050000088711-E0E2GHD1T15F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:13	BST	2282	149.1800	GBP	XLON	05002050000088713-E0E2GHD1T1Bu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:13	BST	410	149.1800	GBP	XLON	05002050000088713-E0E2GHD1T1Bx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:17	BST	1198	149.1800	GBP	XLON	05002050000088713-E0E2GHD1T1Gd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:17	BST	1126	149.1800	GBP	XLON	07002070000088516-E0E2GHD1T1Gf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:23	BST	4968	149.1400	GBP	XLON	0500205000008892-E0E2GHD1T1Ly20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:47:52	BST	8365	149.1600	GBP	XLON	07002070000089068-E0E2GHD1T1r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:05	BST	4529	149.1200	GBP	XLON	05002050000089326-E0E2GHD1T24b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:05	BST	4434	149.1200	GBP	XLON	05002050000089326-E0E2GHD1T24h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:18	BST	9863	149.2000	GBP	XLON	07002070000089269-E0E2GHD1T2HM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:25	BST	5104	149.2000	GBP	XLON	07002070000089384-E0E2GHD1T2Oq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:34	BST	410	149.1800	GBP	XLON	05002050000089537-E0E2GHD1T2bJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:34	BST	7022	149.1800	GBP	XLON	05002050000089537-E0E2GHD1T2bt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:34	BST	5121	149.1800	GBP	XLON	05002050000089537-E0E2GHD1T2b820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:39	BST	2719	149.1600	GBP	XLON	05002050000089654-E0E2GHD1T2fA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:39	BST	410	149.1600	GBP	XLON	05002050000089654-E0E2GHD1T2f820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:48:39	BST	5837	149.1600	GBP	XLON	05002050000089654-E0E2GHD1T2f320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:49:44	BST	5816	149.1000	GBP	XLON	05002050000090190-E0E2GHD1T3Uf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:23	BST	1299	149.1000	GBP	XLON	07002070000089916-E0E2GHD1T3sP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:23	BST	7535	149.1000	GBP	XLON	07002070000090029-E0E2GHD1T3sT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:23	BST	226	149.1000	GBP	XLON	05002050000090190-E0E2GHD1T3sn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:23	BST	1144	149.1000	GBP	XLON	05002050000090209-E0E2GHD1T3sR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:25	BST	5775	149.1000	GBP	XLON	05002050000090569-E0E2GHD1T3u120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:35	BST	3585	149.1000	GBP	XLON	05002050000090569-E0E2GHD1T45y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:41	BST	3120	149.1000	GBP	XLON	05002050000090569-E0E2GHD1T4B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:50:41	BST	2971	149.1000	GBP	XLON	0700207000009040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:06	BST	1	149.0200	GBP	XLON	07002070000091464-E0E2GHD1T6WR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:21	BST	4885	149.0200	GBP	XLON	07002070000091558-E0E2GHD1T6d420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:21	BST	877	149.0200	GBP	XLON	07002070000091558-E0E2GHD1T6d220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:31	BST	2219	149.0000	GBP	XLON	07002070000091669-E0E2GHD1T6ka20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:31	BST	2244	149.0000	GBP	XLON	07002070000091669-E0E2GHD1T6kY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:31	BST	882	149.0000	GBP	XLON	07002070000091669-E0E2GHD1T6kW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:43	BST	1838	149.0200	GBP	XLON	07002070000091757-E0E2GHD1T6ic20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:43	BST	1086	149.0200	GBP	XLON	07002070000091757-E0E2GHD1T6is20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:53:48	BST	4734	149.0200	GBP	XLON	07002070000091757-E0E2GHD1T6ui20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:01	BST	7595	149.0400	GBP	XLON	07002070000091861-E0E2GHD1T73A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:01	BST	1315	149.0400	GBP	XLON	05002050000092138-E0E2GHD1T73C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:01	BST	2097	149.0400	GBP	XLON	07002070000091878-E0E2GHD1T73E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:15	BST	800	149.0400	GBP	XLON	05002050000092256-E0E2GHD1T7AQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:15	BST	616	149.0400	GBP	XLON	05002050000092256-E0E2GHD1T7AM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:15	BST	2244	149.0400	GBP	XLON	05002050000092256-E0E2GHD1T7AO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	410	149.0200	GBP	XLON	05002050000092106-E0E2GHD1T7L820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	1348	149.0200	GBP	XLON	07002070000091774-E0E2GHD1T7L420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	2426	149.0200	GBP	XLON	05002050000092106-E0E2GHD1T7L620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	192	149.0400	GBP	XLON	05002050000092331-E0E2GHD1T7KZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	1560	149.0400	GBP	XLON	07002070000092017-E0E2GHD1T7KM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	1324	149.0400	GBP	XLON	07002070000092024-E0E2GHD1T7KO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	218	149.0400	GBP	XLON	07002070000092024-E0E2GHD1T7Kv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	1097	149.0400	GBP	XLON	05002050000092331-E0E2GHD1T7Kb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	2302	149.0400	GBP	XLON	05002050000092298-E0E2GHD1T7KK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:54:44	BST	6171	149.0400	GBP	XLON	05002050000092284-E0E2GHD1T7Ki20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:55:01	BST	1212	149.0200	GBP	XLON	05002050000092455-E0E2GHD1T7Ka20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:55:01	BST	1488	149.0200	GBP	XLON	05002050000092468-E0E2GHD1T7Rx2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:54	BST	2115	148.9800	GBP	XLON	05002050000093278-E0E2GHd1T8hW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:54	BST	2168	148.9800	GBP	XLON	05002050000093288-E0E2GHd1T8hY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:54	BST	4563	148.9800	GBP	XLON	07002070000092968-E0E2GHd1T8hU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:58	BST	1954	148.9400	GBP	XLON	07002070000092880-E0E2GHd1T8ja20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:58	BST	1134	148.9400	GBP	XLON	07002070000092988-E0E2GHd1T8jg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:58	BST	2008	148.9400	GBP	XLON	07002070000092974-E0E2GHd1T8je20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:58	BST	2580	148.9400	GBP	XLON	07002070000092880-E0E2GHd1T8jL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:58	BST	410	148.9400	GBP	XLON	07002070000092880-E0E2GHd1T8jW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:56:58	BST	750	148.9400	GBP	XLON	07002070000092880-E0E2GHd1T8jN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	1934	148.9800	GBP	XLON	07002070000093641-E0E2GHd1T9Vr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	5802	148.9800	GBP	XLON	07002070000093641-E0E2GHd1T9Vp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	944	148.9800	GBP	XLON	07002070000093641-E0E2GHd1T9Vv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	3472	148.9800	GBP	XLON	07002070000093641-E0E2GHd1T9Vt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	1934	148.9800	GBP	XLON	05002050000093941-E0E2GHd1T9X820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	974	148.9800	GBP	XLON	05002050000093941-E0E2GHd1T9XA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	2244	148.9800	GBP	XLON	05002050000093941-E0E2GHd1T9X220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	2800	148.9800	GBP	XLON	05002050000093941-E0E2GHd1T9X620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:09	BST	2219	148.9800	GBP	XLON	05002050000093941-E0E2GHd1T9X420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:17	BST	2244	149.0000	GBP	XLON	07002070000093747-E0E2GHd1T9dW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:17	BST	2553	149.0000	GBP	XLON	07002070000093747-E0E2GHd1T9dY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:17	BST	713	149.0000	GBP	XLON	07002070000093747-E0E2GHd1T9dS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:17	BST	2219	149.0000	GBP	XLON	07002070000093747-E0E2GHd1T9dU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:32	BST	2219	149.0000	GBP	XLON	05002050000094076-E0E2GHd1T9kf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:32	BST	2244	149.0000	GBP	XLON	05002050000094076-E0E2GHd1T9kh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:34	BST	6597	148.9600	GBP	XLON	07002070000093440-E0E2GHd1T9nB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:52	BST	28	148.9800	GBP	XLON	05002050000094202-E0E2GHd1T9zt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 10:58:59	BST	153	149.0000	GBP	XLON	05002050000094262-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:01:43	BST	7116	148.8800	GBP	XLON	07002070000095469-E0E2GHd1TCNp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:01:43	BST	1934	148.8800	GBP	XLON	07002070000095469-E0E2GHd1TCNk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:01:54	BST	449	148.8800	GBP	XLON	05002050000095767-E0E2GHd1TCUK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:01:55	BST	1	148.8800	GBP	XLON	05002050000095775-E0E2GHd1TCV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:01:55	BST	39	148.8800	GBP	XLON	05002050000095775-E0E2GHd1TCV820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:18	BST	1188	148.8800	GBP	XLON	05002050000095797-E0E2GHd1TCjM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:18	BST	5575	148.8800	GBP	XLON	05002050000095775-E0E2GHd1TCjG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:18	BST	1531	148.8800	GBP	XLON	07002070000095598-E0E2GHd1TCjK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:18	BST	7102	148.8600	GBP	XLON	07002070000095444-E0E2GHd1TCjs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:18	BST	2272	148.8800	GBP	XLON	05002050000095780-E0E2GHd1TCj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:28	BST	616	148.8600	GBP	XLON	05002050000095981-E0E2GHd1TCpZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:29	BST	8459	148.8600	GBP	XLON	05002050000095987-E0E2GHd1TCq420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:31	BST	3944	148.8400	GBP	XLON	07002070000095564-E0E2GHd1TCsY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:31	BST	1571	148.8400	GBP	XLON	07002070000095594-E0E2GHd1TCsc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:31	BST	1446	148.8400	GBP	XLON	07002070000095577-E0E2GHd1TCsa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:58	BST	45	148.7800	GBP	XLON	05002050000096244-E0E2GHd1TD5V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:02:59	BST	1	148.7800	GBP	XLON	07002070000096044-E0E2GHd1TD6A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:32	BST	280	148.8200	GBP	XLON	05002050000096304-E0E2GHd1TDPc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:32	BST	526	148.8200	GBP	XLON	05002050000096304-E0E2GHd1TDPY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:32	BST	9447	148.8200	GBP	XLON	05002050000096304-E0E2GHd1TDPa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:33	BST	11107	148.8200	GBP	XLON	05002050000096561-E0E2GHd1TDQw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:38	BST	2982	148.8200	GBP	XLON	05002050000096606-E0E2GHd1TDTI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:38	BST	5393	148.8200	GBP	XLON	05002050000096606-E0E2GHd1TDTL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:03:45	BST	11962	148.8000	GBP	XLON	05002050000096291-E0E2GHd1TDXS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:15	BST	1132	148.8200	GBP	XLON	07002070000096630-E0E2GHd1TDv820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:15	BST	2222	148.8200	GBP	XLON	07002070000096630-E0E2GHd1TDv420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:15	BST	2244	148.8200	GBP	XLON	07002070000096630-E0E2GHd1TDv220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:15	BST	191	148.8200	GBP	XLON	07002070000096630-E0E2GHd1TDvA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:15	BST	552	148.8200	GBP	XLON	07002070000096630-E0E2GHd1TDv620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:15	BST	1956	148.8200	GBP	XLON	07002070000096630-E0E2GHd1TDv620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:31	BST	1752	148.8000	GBP	XLON	07002070000096703-E0E2GHd1TE1Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:40	BST	9371	148.8600	GBP	XLON	07002070000096797-E0E2GHd1TEBs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:52	BST	2740	148.8600	GBP	XLON	07002070000096873-E0E2GHd1TEHD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:52	BST	3812	148.8600	GBP	XLON	07002070000096873-E0E2GHd1TEH620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:04:52	BST	11	148.8600	GBP	XLON	07002070000096873-E0E2GHd1TEHB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:00	BST	1934	148.8400	GBP	XLON	05002050000096999-E0E2GHd1TENH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:00	BST	1934	148.8400	GBP	XLON	05002050000096999-E0E2GHd1TEN820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:00	BST	410	148.8400	GBP	XLON	05002050000096999-E0E2GHd1TEND20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:00	BST	189	148.8400	GBP	XLON	05002050000096999-E0E2GHd1TEN620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:01	BST	2283	148.8400	GBP	XLON	05002050000096999-E0E2GHd1TEOD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:16	BST	692	148.8400	GBP	XLON	07002070000097061-E0E2GHd1TETN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:16	BST	523	148.8400	GBP	XLON	07002070000097061-E0E2GHd1TETL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:16	BST	615	148.8400	GBP	XLON	07002070000097061-E0E2GHd1TETJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:40	BST	2178	148.8800	GBP	XLON	07002070000097259-E0E2GHd1TEiw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:05:40	BST	2349	148.8800	GBP	XLON	07002070000097259-E0E2GHd1TEiy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:02	BST	8487	148.9400	GBP	XLON	07002070000097357-E0E2GHd1TFHJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:02	BST	9336	148.9400	GBP	XLON	05002050000097560-E0E2GHd1TFHH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:03	BST	2484	148.9400	GBP	XLON	07002070000097523-E0E2GHd1TFIi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:03	BST	2800	148.9400	GBP	XLON	07002070000097523-E0E2GHd1TFIG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:03	BST	780	148.9400	GBP	XLON	07002070000097523-E0E2GHd1TFIE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:14	BST	7478	148.9200	GBP	XLON	07002070000097523-E0E2GHd1TFPc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:14	BST	494	148.9400	GBP	XLON	07002070000097597-E0E2GHd1TFPH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:14	BST	5785	148.9400	GBP	XLON	07002070000097597-E0E2GHd1TFPS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:14	BST	804	148.9400	GBP	XLON	07002070000097597-E0E2GHd1TFPQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:14	BST	51	148.9400	GBP	XLON	07002070000097597-E0E2GHd1TFPM20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:14	BST	410	148.9400	GBP	XLON	07002070000097597-E0E2GHd1TFPO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:29	BST	354	148.9000	GBP	XLON	07002070000097685-E0E2GHd1TFWQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:48	BST	1127	148.9600	GBP	XLON	05002050000098021-E0E2GHd1TFfP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:48	BST	356	148.9600	GBP	XLON	05002050000098021-E0E2GHd1TFfR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:48	BST	100	148.9600	GBP	XLON	05002050000098021-E0E2GHd1TFfN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:49	BST	246	148.9600	GBP	XLON	07002070000097836-E0E2GHd1TFg120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:50	BST	3727	148.9600	GBP	XLON	07002070000097851-E0E2GHd1TFg120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:06:50	BST	5402	148.9600	GBP	XLON	07002070000097851-E0E2GHd1TFgw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:07	BST	1485	148.9600	GBP	XLON	05002050000098230-E0E2GHd1TFuA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:07	BST	4215	148.9600	GBP	XLON	07002070000097974-E0E2GHd1TFu620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:07	BST	3030	148.9600	GBP	XLON	07002070000097974-E0E2GHd1TFu820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:14	BST	1235	148.9200	GBP	XLON	05002050000098218-E0E2GHd1TFxX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:14	BST	2558	148.9200	GBP	XLON	07002070000098025-E0E2GHd1TFxb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:14	BST	3419	148.9400	GBP	XLON	07002070000097813-E0E2GHd1TFx720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:14	BST	1424	148.9200	GBP	XLON	07002070000098020-E0E2GHd1TFxZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:14	BST	8424	148.9400	GBP	XLON	07002070000097813-E0E2GHd1TFx520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:52	BST	3897	148.9200	GBP	XLON	05002050000098595-E0E2GHd1TGO620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:07:52	BST	3147	148.9200	GBP	XLON	05002050000098595-E0E2GHd1TGO820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:08:04	BST	9255	148.9200	GBP	XLON	05002050000098641-E0E2GHd1TGTC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:08:21	BST	2418	148.9200	GBP	XLON	07002070000098586-E0E2GHd1TGHc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:08:44	BST	11780	149.0200	GBP	XLON	07002070000098760-E0E2GHd1TH0e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:08:48	BST	782	149.0200	GBP	XLON	05002050000099002-E0E2GHd1TH4420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:08:48	BST	981	149.0200	GBP	XLON	05002050000099002-E0E2GHd1TH4620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:09:12	BST	6009	149.0400	GBP	XLON	05002050000099143-E0E2GHd1THDb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:09:12	BST	1914	149.0400	GBP	XLON	05002050000099167-E0E2GHd1THDf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:09:12	BST	1205	149.0400	GBP	XLON	05002050000099069-E0E2GHd1THDg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:09:12	BST	5364	149.0400	GBP	XLON	07002070000098894-E0E2GHd1THDd20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:01	BST	8182	149.0000	GBP	XLON	07002070000099917-E0E2GHd1Tlsv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:01	BST	2026	149.0000	GBP	XLON	07002070000099917-E0E2GHd1Tlss20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:01	BST	993	149.0200	GBP	XLON	07002070000100005-E0E2GHd1Tlsc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:01	BST	2247	149.0200	GBP	XLON	07002070000100005-E0E2GHd1TlIs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:01	BST	1934	149.0200	GBP	XLON	07002070000099997-E0E2GHd1TlIs820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:01	BST	3433	149.0200	GBP	XLON	07002070000099997-E0E2GHd1TlIsA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:28	BST	1689	149.0000	GBP	XLON	07002070000100165-E0E2GHd1TlIy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:28	BST	1884	149.0000	GBP	XLON	07002070000100165-E0E2GHd1TlIyh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:30	BST	8429	148.9800	GBP	XLON	05002050000100186-E0E2GHd1TJz920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:51	BST	4268	148.9400	GBP	XLON	07002070000100289-E0E2GHd1TJJ720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:51	BST	2222	148.9400	GBP	XLON	07002070000100289-E0E2GHd1TJJ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:12:51	BST	997	148.9400	GBP	XLON	07002070000100289-E0E2GHd1TJJB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:05	BST	7875	148.9200	GBP	XLON	07002070000100394-E0E2GHd1TJZK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:20	BST	2221	148.9400	GBP	XLON	05002050000100774-E0E2GHd1TJqJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:20	BST	41	148.9400	GBP	XLON	05002050000100774-E0E2GHd1TJqG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:20	BST	868	148.9400	GBP	XLON	05002050000100774-E0E2GHd1TJqK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:25	BST	2971	148.9200	GBP	XLON	05002050000100734-E0E2GHd1TJx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:25	BST	3704	148.9200	GBP	XLON	07002070000100504-E0E2GHd1TJz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:39	BST	5864	148.9200	GBP	XLON	07002070000100617-E0E2GHd1TJzL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:39	BST	2221	148.9200	GBP	XLON	07002070000100617-E0E2GHd1TJzJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:54	BST	11	148.9400	GBP	XLON	05002050000100987-E0E2GHd1TKIk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:56	BST	129	148.9600	GBP	XLON	07002070000100729-E0E2GHd1TKKe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:13:57	BST	3778	148.9600	GBP	XLON	05002050000101006-E0E2GHd1TKLQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:14:12	BST	1350	148.9400	GBP	XLON	07002070000100834-E0E2GHd1TKWi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:14:12	BST	557	148.9400	GBP	XLON	07002070000100834-E0E2GHd1TKWo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:14:12	BST	1194	148.9400	GBP	XLON	07002070000100820-E0E2GHd1TKWf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:14:12	BST	584	148.9400	GBP	XLON	07002070000100820-E0E2GHd1TKWj202304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:35	BST	774	148.9600	GBP	XLON	07002070000101624-E0E2Ghd1TM0l20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:35	BST	982	148.9600	GBP	XLON	07002070000101624-E0E2Ghd1TM0j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:35	BST	7014	148.9200	GBP	XLON	05002050000101539-E0E2Ghd1TM1d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:54	BST	410	148.9200	GBP	XLON	07002070000101718-E0E2Ghd1TMAw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:54	BST	45	148.9200	GBP	XLON	07002070000101718-E0E2Ghd1TMAu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:54	BST	12	148.9200	GBP	XLON	07002070000101718-E0E2Ghd1TMAo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:54	BST	1	148.9200	GBP	XLON	07002070000101718-E0E2Ghd1TMAq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:16:56	BST	1761	148.9600	GBP	XLON	07002070000101724-E0E2Ghd1TMEn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:17:32	BST	3855	148.9800	GBP	XLON	07002070000101853-E0E2Ghd1TMVQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:17:32	BST	8421	148.9800	GBP	XLON	07002070000101853-E0E2Ghd1TMVO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:17:44	BST	5502	149.0200	GBP	XLON	05002050000102202-E0E2Ghd1TMdK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:17:44	BST	5956	149.0200	GBP	XLON	05002050000102202-E0E2Ghd1TMdH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:17:45	BST	2800	149.0200	GBP	XLON	05002050000102224-E0E2Ghd1TMe320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:02	BST	410	149.0200	GBP	XLON	05002050000102239-E0E2Ghd1TMqh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:02	BST	271	149.0200	GBP	XLON	05002050000102239-E0E2Ghd1TMqb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:05	BST	1326	149.0200	GBP	XLON	05002050000102255-E0E2Ghd1TMu720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:05	BST	4431	149.0200	GBP	XLON	05002050000102239-E0E2Ghd1TMu020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:05	BST	1666	149.0200	GBP	XLON	05002050000102239-E0E2Ghd1TMu520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:06	BST	8177	149.0000	GBP	XLON	05002050000102196-E0E2Ghd1TMv920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:06	BST	825	149.0000	GBP	XLON	05002050000102196-E0E2Ghd1TMvB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:06	BST	7639	149.0200	GBP	XLON	07002070000102012-E0E2Ghd1TMua20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:11	BST	410	148.9800	GBP	XLON	07002070000101954-E0E2Ghd1TMyb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:11	BST	781	148.9800	GBP	XLON	07002070000101954-E0E2Ghd1TMyY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:12	BST	1147	148.9800	GBP	XLON	05002050000102322-E0E2Ghd1TN2o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:12	BST	1392	148.9800	GBP	XLON	07002070000101954-E0E2Ghd1TN2m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:56	BST	1353	149.0000	GBP	XLON	05002050000102612-E0E2Ghd1TNcd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:56	BST	1567	149.0000	GBP	XLON	05002050000102641-E0E2Ghd1TNcf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:56	BST	7963	149.0000	GBP	XLON	07002070000102277-E0E2Ghd1TNcb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1422	148.9800	GBP	XLON	07002070000102307-E0E2Ghd1TNfr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1854	148.9800	GBP	XLON	07002070000102284-E0E2Ghd1TNfr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1373	148.9800	GBP	XLON	07002070000102299-E0E2Ghd1TNfn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	2267	148.9800	GBP	XLON	07002070000102310-E0E2Ghd1TNft20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	5239	148.9800	GBP	XLON	05002050000102582-E0E2Ghd1TNfg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1151	148.9800	GBP	XLON	07002070000102340-E0E2Ghd1TNfx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1453	148.9800	GBP	XLON	05002050000102636-E0E2Ghd1TNfv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1572	148.9800	GBP	XLON	05002050000102607-E0E2Ghd1TNfp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:18:58	BST	1018	148.9800	GBP	XLON	05002050000102582-E0E2Ghd1TNfn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:19:21	BST	4410	148.9600	GBP	XLON	05002050000102586-E0E2Ghd1TNvE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:04	BST	1934	148.9200	GBP	XLON	05002050000103037-E0E2Ghd1TOM120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:04	BST	1862	148.9200	GBP	XLON	05002050000103037-E0E2Ghd1TOM420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:04	BST	410	148.9200	GBP	XLON	05002050000103037-E0E2Ghd1TOM720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:04	BST	1998	148.9200	GBP	XLON	05002050000103037-E0E2Ghd1TOMA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:04	BST	1551	148.9200	GBP	XLON	07002070000102756-E0E2Ghd1TOME20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:04	BST	1343	148.9200	GBP	XLON	07002070000102751-E0E2Ghd1TOMC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:07	BST	6500	148.9200	GBP	XLON	07002070000102825-E0E2Ghd1TOOs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:07	BST	1093	148.9200	GBP	XLON	07002070000102825-E0E2Ghd1TOOw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:23	BST	1446	148.9200	GBP	XLON	05002050000103231-E0E2Ghd1TOaM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:23	BST	5471	148.9200	GBP	XLON	05002050000103223-E0E2Ghd1TOaK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:34	BST	112	148.9200	GBP	XLON	07002070000102964-E0E2Ghd1TOd820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:34	BST	6820	148.9200	GBP	XLON	07002070000102964-E0E2Ghd1TOdA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:46	BST	16	148.9200	GBP	XLON	07002070000103058-E0E2Ghd1TOj620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:49	BST	410	148.9200	GBP	XLON	07002070000103058-E0E2Ghd1TOkQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:49	BST	721	148.9200	GBP	XLON	07002070000103058-E0E2Ghd1TOkM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:53	BST	1672	148.9600	GBP	XLON	07002070000103096-E0E2Ghd1TOom20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:53	BST	8842	148.9600	GBP	XLON	07002070000103096-E0E2Ghd1TOok20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:53	BST	3583	148.9600	GBp	XLON	07002070000103096-E0E2GHd1TOoi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:20:53	BST	332	148.9600	GBp	XLON	07002070000103096-E0E2GHd1TOoo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:00	BST	2057	148.9200	GBp	XLON	05002050000103389-E0E2GHd1TOt920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:00	BST	4401	148.9200	GBp	XLON	07002070000103058-E0E2GHd1TOt720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:00	BST	1114	148.9200	GBp	XLON	07002070000103058-E0E2GHd1TOt520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:31	BST	2292	148.9200	GBp	XLON	05002050000103650-E0E2GHd1TPKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:31	BST	873	148.9200	GBp	XLON	05002050000103650-E0E2GHd1TPKU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:31	BST	1865	148.9200	GBp	XLON	05002050000103650-E0E2GHd1TPKO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:31	BST	1112	148.9200	GBp	XLON	05002050000103650-E0E2GHd1TPKS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:32	BST	5304	148.8800	GBp	XLON	07002070000103307-E0E2GHd1TPM620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:53	BST	410	148.8800	GBp	XLON	07002070000103424-E0E2GHd1TPUV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:53	BST	655	148.8800	GBp	XLON	07002070000103424-E0E2GHd1TPUS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:53	BST	597	148.8800	GBp	XLON	07002070000103424-E0E2GHd1TPTO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:53	BST	410	148.8800	GBp	XLON	07002070000103424-E0E2GHd1TPTS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:21:57	BST	5575	148.8800	GBp	XLON	07002070000103424-E0E2GHd1TPVa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:08	BST	2292	148.8800	GBp	XLON	07002070000103492-E0E2GHd1TPc020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:08	BST	615	148.8800	GBp	XLON	07002070000103492-E0E2GHd1TPc220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:14	BST	2055	148.8800	GBp	XLON	05002050000103860-E0E2GHd1TPe520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:14	BST	6500	148.8800	GBp	XLON	05002050000103860-E0E2GHd1TPe120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:31	BST	46	148.8800	GBp	XLON	07002070000103586-E0E2GHd1TPmX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	1131	148.8800	GBp	XLON	05002050000103946-E0E2GHd1TPoo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	2048	148.8600	GBp	XLON	07002070000103149-E0E2GHd1TPpB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	1355	148.8800	GBp	XLON	07002070000103594-E0E2GHd1TPok20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	1667	148.8800	GBp	XLON	07002070000103601-E0E2GHd1TPom20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	6422	148.8800	GBp	XLON	07002070000103586-E0E2GHd1TPoi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	830	148.8600	GBp	XLON	05002050000103706-E0E2GHd1TPpG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:22:37	BST	2428	148.8600	GBp	XLON	05002050000103706-E0E2GHd1TPpD

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:36	BST	2292	148.7400	GBP	XLON	07002070000104814-E0E2GHd1TRav20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:37	BST	70	148.7400	GBP	XLON	05002050000105135-E0E2GHd1TRc320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:37	BST	2221	148.7400	GBP	XLON	05002050000105135-E0E2GHd1TRc720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:37	BST	2292	148.7400	GBP	XLON	05002050000105135-E0E2GHd1TRc520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:43	BST	73	148.7400	GBP	XLON	07002070000104846-E0E2GHd1TRit20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:44	BST	3843	148.7400	GBP	XLON	05002050000105166-E0E2GHd1TRjn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:44	BST	410	148.7400	GBP	XLON	05002050000105166-E0E2GHd1TRjh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:44	BST	643	148.7400	GBP	XLON	05002050000105166-E0E2GHd1TRje20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:44	BST	2	148.7400	GBP	XLON	05002050000105166-E0E2GHd1TRjc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:44	BST	11	148.7400	GBP	XLON	05002050000105166-E0E2GHd1TRja20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:44	BST	3925	148.7400	GBP	XLON	05002050000105166-E0E2GHd1TRjV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:53	BST	1339	148.7200	GBP	XLON	05002050000105020-E0E2GHd1TRn820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:53	BST	1319	148.7200	GBP	XLON	05002050000104773-E0E2GHd1TRn220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:53	BST	1545	148.7200	GBP	XLON	07002070000104679-E0E2GHd1TRn620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:25:53	BST	1986	148.7200	GBP	XLON	05002050000105002-E0E2GHd1TRn420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:13	BST	6223	148.7200	GBP	XLON	07002070000104988-E0E2GHd1TRvH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:25	BST	8324	148.7200	GBP	XLON	05002050000105357-E0E2GHd1TS1R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:42	BST	2292	148.7200	GBP	XLON	07002070000105129-E0E2GHd1TS8L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:42	BST	1112	148.7200	GBP	XLON	07002070000105129-E0E2GHd1TS8J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:42	BST	4201	148.7200	GBP	XLON	07002070000105129-E0E2GHd1TS8H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:42	BST	925	148.7200	GBP	XLON	07002070000105129-E0E2GHd1TS8N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:58	BST	2221	148.7000	GBP	XLON	07002070000105225-E0E2GHd1TSDn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:58	BST	927	148.7000	GBP	XLON	07002070000105225-E0E2GHd1TSDI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:58	BST	2397	148.7000	GBP	XLON	07002070000105225-E0E2GHd1TSDJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:26:58	BST	513	148.7000	GBP	XLON	07002070000105225-E0E2GHd1TSDp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:10	BST	2013	148.6800	GBP	XLON	05002050000105592-E0E2GHd1TSKa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:10	BST	66	148.6800	GBP	XLON	05002050000105592-E0E2GHd1TSKY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	2431	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSNN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	410	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSNi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	720	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSNE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	1	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSN620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	410	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSN120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	3797	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:14	BST	493	148.6800	GBP	XLON	07002070000105323-E0E2GHd1TSN420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	1934	148.6400	GBP	XLON	05002050000105401-E0E2GHd1TSP520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	338	148.6400	GBP	XLON	05002050000105587-E0E2GHd1TSPe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	431	148.6400	GBP	XLON	05002050000105401-E0E2GHd1TSP820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	802	148.6400	GBP	XLON	07002070000105207-E0E2GHd1TSPA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	1000	148.6400	GBP	XLON	05002050000105587-E0E2GHd1TSPC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	3313	148.6600	GBP	XLON	05002050000105290-E0E2GHd1TSO720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:15	BST	2645	148.6600	GBP	XLON	07002070000104901-E0E2GHd1TSO520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:27:51	BST	6716	148.5800	GBP	XLON	07002070000105468-E0E2GHd1TSmc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:04	BST	1067	148.5800	GBP	XLON	05002050000105831-E0E2GHd1TSrc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:06	BST	410	148.5800	GBP	XLON	07002070000105546-E0E2GHd1TSSg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:06	BST	1985	148.5800	GBP	XLON	07002070000105546-E0E2GHd1TSSz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:06	BST	742	148.5800	GBP	XLON	07002070000105546-E0E2GHd1TSSe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:14	BST	410	148.6000	GBP	XLON	05002050000105873-E0E2GHd1TSym20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:14	BST	3560	148.6000	GBP	XLON	05002050000105873-E0E2GHd1TSyj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:14	BST	3997	148.6000	GBP	XLON	05002050000105873-E0E2GHd1TSyg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:14	BST	966	148.6000	GBP	XLON	05002050000105873-E0E2GHd1TSyt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:31	BST	2637	148.6200	GBP	XLON	05002050000105978-E0E2GHd1TTD620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:31	BST	4025	148.6200	GBP	XLON	05002050000105978-E0E2GHd1TTD420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:43	BST	1700	148.6200	GBP	XLON	07002070000105721-E0E2GHd1TTTh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:46	BST	8325	148.6000	GBP	XLON	07002070000105682-E0E2GHd1TTId20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:47	BST	2641	148.5800	GBP	XLON	05002050000106017-E0E2GHd1TTKn20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:28:58	BST	4161	148.5200	GBP	XLON	05002050000106059-E0E2GHd1TTXP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:17	BST	1112	148.4800	GBP	XLON	07002070000105942-E0E2GHd1TTqj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:17	BST	2046	148.4800	GBP	XLON	07002070000105942-E0E2GHd1TTqp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:17	BST	1336	148.4800	GBP	XLON	07002070000105942-E0E2GHd1TTqn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1580	148.4800	GBP	XLON	07002070000106119-E0E2GHd1TUEi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	2359	148.5000	GBP	XLON	05002050000106400-E0E2GHd1TUDP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1730	148.5000	GBP	XLON	07002070000106114-E0E2GHd1TUDC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1561	148.5000	GBP	XLON	05002050000106403-E0E2GHd1TUDY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	2071	148.5000	GBP	XLON	07002070000106112-E0E2GHd1TUDW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	272	148.5000	GBP	XLON	05002050000106400-E0E2GHd1TUDU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	8791	148.5000	GBP	XLON	07002070000106113-E0E2GHd1TUDA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1289	148.4800	GBP	XLON	05002050000106456-E0E2GHd1TUGF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	2636	148.4800	GBP	XLON	07002070000106131-E0E2GHd1TUEr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1582	148.4800	GBP	XLON	05002050000106443-E0E2GHd1TUFCC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	409	148.4800	GBP	XLON	05002050000106439-E0E2GHd1TUF720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1670	148.4800	GBP	XLON	05002050000106423-E0E2GHd1TUEO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1518	148.4800	GBP	XLON	05002050000106417-E0E2GHd1TUEK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1671	148.4800	GBP	XLON	05002050000106405-E0E2GHd1TUEG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	5459	148.4800	GBP	XLON	05002050000106404-E0E2GHd1TUEE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1359	148.4800	GBP	XLON	07002070000106128-E0E2GHd1TUEQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:57	BST	1521	148.4800	GBP	XLON	07002070000106123-E0E2GHd1TUEM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	1499	148.4800	GBP	XLON	07002070000106144-E0E2GHd1TUEF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	2099	148.4800	GBP	XLON	07002070000106161-E0E2GHd1TUFK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	352	148.4800	GBP	XLON	07002070000106131-E0E2GHd1TUEv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	2106	148.4800	GBP	XLON	05002050000106458-E0E2GHd1TUFi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	1162	148.4800	GBP	XLON	07002070000106176-E0E2GHd1TUFM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	1	148.4800	GBP	XLON	07002070000106131-E0E2GHd1TUF520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	921	148.4800	GBP	XLON	05002050000106439-E0E2GHd1TUFa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:29:58	BST	558	148.4800	GBP	XLON	07002070000106128-E0E2GHd1TUEp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:30:59	BST	891	148.5000	GBP	XLON	07002070000106507-E0E2GHd1TUzm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:00	BST	1972	148.4800	GBP	XLON	07002070000106502-E0E2GHd1TV2K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:00	BST	5038	148.4800	GBP	XLON	07002070000106502-E0E2GHd1TV2i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:00	BST	7763	148.5000	GBP	XLON	05002050000106833-E0E2GHd1TVf1420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:00	BST	1	148.5000	GBP	XLON	05002050000106833-E0E2GHd1TV1120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:27	BST	4636	148.4600	GBP	XLON	07002070000106585-E0E2GHd1TVEY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:54	BST	7900	148.4800	GBP	XLON	05002050000107156-E0E2GHd1TVTL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:55	BST	12	148.4800	GBP	XLON	05002050000107191-E0E2GHd1TVW120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:55	BST	457	148.4800	GBP	XLON	05002050000107191-E0E2GHd1TVVR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:31:56	BST	5370	148.4800	GBP	XLON	05002050000107191-E0E2GHd1TVWw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:09	BST	59	148.5000	GBP	XLON	07002070000106935-E0E2GHd1TVfV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:09	BST	3970	148.5000	GBP	XLON	07002070000106935-E0E2GHd1TVfX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:09	BST	5017	148.5000	GBP	XLON	07002070000106935-E0E2GHd1TVfm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:09	BST	410	148.5000	GBP	XLON	07002070000106935-E0E2GHd1TVfk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:23	BST	8012	148.5000	GBP	XLON	05002050000107347-E0E2GHd1TVmZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:23	BST	41	148.5000	GBP	XLON	05002050000107347-E0E2GHd1TVmW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:36	BST	1306	148.4600	GBP	XLON	07002070000107037-E0E2GHd1TVsx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:36	BST	4616	148.4800	GBP	XLON	05002050000107244-E0E2GHd1TVsG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:36	BST	1498	148.4800	GBP	XLON	07002070000106927-E0E2GHd1TVsi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:36	BST	1783	148.4800	GBP	XLON	05002050000107191-E0E2GHd1TVsE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:57	BST	2292	148.4400	GBP	XLON	05002050000107526-E0E2GHd1TW3A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:57	BST	1336	148.4400	GBP	XLON	05002050000107526-E0E2GHd1TW3C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:32:57	BST	1900	148.4400	GBP	XLON	05002050000107526-E0E2GHd1TW3820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:03	BST	47	148.4400	GBP	XLON	07002070000107184-E0E2GHd1TW6m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:03	BST	615	148.4400	GBP	XLON	07002070000107184-E0E2GHd1TW6o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:09	BST	5798	148.4400	GBP	XLON	07002070000107218-E0E2GHd1TW8t20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:09	BST	2434	148.4400	GBp	XLON	07002070000107218-E0E2GHd1TW8v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:26	BST	245	148.4400	GBp	XLON	07002070000107295-E0E2GHd1TWEz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:26	BST	2800	148.4400	GBp	XLON	07002070000107295-E0E2GHd1TWEx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:26	BST	1336	148.4400	GBp	XLON	07002070000107295-E0E2GHd1TWF120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:34	BST	3533	148.4400	GBp	XLON	07002070000107322-E0E2GHd1TWHh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:34	BST	425	148.4400	GBp	XLON	07002070000107322-E0E2GHd1TWHf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:33:34	BST	2045	148.4400	GBp	XLON	07002070000107322-E0E2GHd1TWHZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:01	BST	7842	148.5400	GBp	XLON	05002050000107969-E0E2GHd1TW8e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:01	BST	7849	148.5400	GBp	XLON	07002070000107529-E0E2GHd1TW6e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:20	BST	40	148.5600	GBp	XLON	07002070000107634-E0E2GHd1TWpD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:21	BST	11	148.5600	GBp	XLON	07002070000107647-E0E2GHd1TWpm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:21	BST	428	148.5600	GBp	XLON	07002070000107647-E0E2GHd1TWpk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:57	BST	244	148.6200	GBp	XLON	05002050000108287-E0E2GHd1TXDS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:34:59	BST	248	148.6200	GBp	XLON	05002050000108293-E0E2GHd1TXF520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:26	BST	5880	148.6200	GBp	XLON	07002070000107927-E0E2GHd1TXU020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:26	BST	1515	148.6200	GBp	XLON	05002050000108354-E0E2GHd1TXU220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:26	BST	8378	148.6200	GBp	XLON	05002050000108293-E0E2GHd1TXTy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:27	BST	977	148.6200	GBp	XLON	05002050000108413-E0E2GHd1TXVA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:28	BST	410	148.6200	GBp	XLON	05002050000108419-E0E2GHd1TXXY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:28	BST	39	148.6200	GBp	XLON	05002050000108419-E0E2GHd1TXXW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:28	BST	1	148.6200	GBp	XLON	05002050000108419-E0E2GHd1TXVw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:28	BST	502	148.6200	GBp	XLON	05002050000108419-E0E2GHd1TXVu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:28	BST	3622	148.6200	GBp	XLON	05002050000108419-E0E2GHd1TXVI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:35:43	BST	14588	148.6200	GBp	XLON	05002050000108419-E0E2GHd1TXiA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:36:30	BST	9526	148.6200	GBp	XLON	05002050000108553-E0E2GHd1TYBB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:36:31	BST	2800	148.6200	GBp	XLON	07002070000108344-E0E2GHd1TYB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:36:32	BST	1	148.6200	GBp	XLON	07002070000108349-E0E2GHd1TYCR202304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:38:49	BST	882	148.7000	GBP	XLON	05002050000109600-E0E2GHd1TZYj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:38:49	BST	2292	148.7000	GBP	XLON	05002050000109600-E0E2GHd1TZYl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:38:49	BST	1700	148.6800	GBP	XLON	05002050000109600-E0E2GHd1TZYh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:24	BST	5927	148.7200	GBP	XLON	07002070000109212-E0E2GHd1Ta3V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:24	BST	1895	148.7200	GBP	XLON	07002070000109250-E0E2GHd1Ta3b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:25	BST	2800	148.7200	GBP	XLON	05002050000109807-E0E2GHd1Ta4I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:26	BST	60	148.7200	GBP	XLON	05002050000109811-E0E2GHd1Ta5V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:38	BST	237	148.7400	GBP	XLON	07002070000109423-E0E2GHd1TaGm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:38	BST	410	148.7400	GBP	XLON	07002070000109423-E0E2GHd1TaGr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:52	BST	3979	148.7400	GBP	XLON	07002070000109423-E0E2GHd1TaJN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:52	BST	6500	148.7400	GBP	XLON	07002070000109423-E0E2GHd1TaNF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:53	BST	2221	148.7400	GBP	XLON	07002070000109564-E0E2GHd1TaOQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:53	BST	650	148.7400	GBP	XLON	07002070000109564-E0E2GHd1TaOO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:54	BST	9362	148.7200	GBP	XLON	05002050000109811-E0E2GHd1TaQA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:54	BST	2350	148.7400	GBP	XLON	05002050000109997-E0E2GHd1TaPH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:39:55	BST	5171	148.7000	GBP	XLON	05002050000109662-E0E2GHd1TaQx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:40:24	BST	4633	148.5800	GBP	XLON	07002070000109791-E0E2GHd1TaxF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:40:34	BST	7298	148.5800	GBP	XLON	07002070000109875-E0E2GHd1TbGT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:56	BST	802	148.6000	GBP	XLON	05002050000110446-E0E2GHd1TcWW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:56	BST	10052	148.6000	GBP	XLON	05002050000110446-E0E2GHd1TcWO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:57	BST	2221	148.6000	GBP	XLON	07002070000110542-E0E2GHd1TcXM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:57	BST	1121	148.6000	GBP	XLON	07002070000110542-E0E2GHd1TcXQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:57	BST	2292	148.6000	GBP	XLON	07002070000110542-E0E2GHd1TcXO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:57	BST	615	148.6000	GBP	XLON	07002070000110542-E0E2GHd1TcXS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:58	BST	410	148.6000	GBP	XLON	05002050000110944-E0E2GHd1TcYc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:58	BST	13	148.6000	GBP	XLON	05002050000110944-E0E2GHd1TcYd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:58	BST	458	148.6000	GBP	XLON	05002050000110944-E0E2GHd1TcYV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:42:58	BST	63	148.6000	GBP	XLON	05002050000110944-E0E2GHd1TcYe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:12	BST	410	148.6000	GBP	XLON	05002050000110944-E0E2GHd1Tcf420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:12	BST	314	148.6000	GBP	XLON	05002050000110944-E0E2GHd1Tcey20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	410	148.6000	GBP	XLON	05002050000110944-E0E2GHd1Tcfk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	1019	148.6000	GBP	XLON	05002050000110944-E0E2GHd1Tcft20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	1934	148.6000	GBP	XLON	05002050000110944-E0E2GHd1Tcfv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	5802	148.6000	GBP	XLON	05002050000110944-E0E2GHd1Tcft20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	3491	148.5800	GBP	XLON	05002050000110345-E0E2GHd1Tcil20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	1245	148.5800	GBP	XLON	05002050000110342-E0E2GHd1Tcij20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:13	BST	4553	148.5800	GBP	XLON	05002050000110342-E0E2GHd1TciJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:14	BST	2800	148.5800	GBP	XLON	05002050000111008-E0E2GHd1Tcj020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:18	BST	1	148.6400	GBP	XLON	07002070000110647-E0E2GHd1Tcz3020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:18	BST	3845	148.6400	GBP	XLON	07002070000110647-E0E2GHd1Tcno20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:18	BST	80	148.6400	GBP	XLON	07002070000110647-E0E2GHd1Tcnz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:18	BST	410	148.6400	GBP	XLON	07002070000110647-E0E2GHd1Tco120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:20	BST	4633	148.6400	GBP	XLON	05002050000111039-E0E2GHd1TcPM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:20	BST	4160	148.6400	GBP	XLON	07002070000110647-E0E2GHd1TcPf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:23	BST	7724	148.6400	GBP	XLON	05002050000111058-E0E2GHd1TcsX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:24	BST	5850	148.6400	GBP	XLON	07002070000110685-E0E2GHd1TctV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:43:24	BST	4964	148.6400	GBP	XLON	07002070000110685-E0E2GHd1TctX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:03	BST	7909	148.6400	GBP	XLON	05002050000111074-E0E2GHd1TdHX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:47	BST	8898	148.6400	GBP	XLON	05002050000111204-E0E2GHd1TdaW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:47	BST	1360	148.6400	GBP	XLON	05002050000111074-E0E2GHd1TdaU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:48	BST	974	148.6400	GBP	XLON	05002050000111414-E0E2GHd1Tdbb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:48	BST	4620	148.6400	GBP	XLON	05002050000111414-E0E2GHd1Tdbf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:48	BST	2292	148.6400	GBP	XLON	05002050000111414-E0E2GHd1Tdbd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:48	BST	2221	148.6400	GBP	XLON	05002050000111414-E0E2GHd1TdbZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:49	BST	1	148.6400	GBP	XLON	07002070000111010-E0E2GHd1TdcE20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:49	BST	2292	148.6400	GBP	XLON	07002070000111010-E0E2GHd1TdcG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:50	BST	69	148.6400	GBP	XLON	05002050000111427-E0E2GHd1TddG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:50	BST	76	148.6400	GBP	XLON	05002050000111427-E0E2GHd1TddA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:50	BST	14	148.6400	GBP	XLON	05002050000111427-E0E2GHd1TddS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:50	BST	12	148.6400	GBP	XLON	05002050000111427-E0E2GHd1TddC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:53	BST	6162	148.6400	GBP	XLON	05002050000111427-E0E2GHd1Tddq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:53	BST	410	148.6400	GBP	XLON	05002050000111427-E0E2GHd1Tddo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:53	BST	452	148.6400	GBP	XLON	05002050000111427-E0E2GHd1Tddh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:53	BST	894	148.6400	GBP	XLON	05002050000111427-E0E2GHd1Tddj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:53	BST	399	148.6400	GBP	XLON	05002050000111427-E0E2GHd1Tddf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:54	BST	2292	148.6400	GBP	XLON	05002050000111437-E0E2GHd1TdeO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:54	BST	2221	148.6400	GBP	XLON	05002050000111437-E0E2GHd1TdeM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:55	BST	2292	148.6400	GBP	XLON	07002070000111031-E0E2GHd1TdeT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:55	BST	2221	148.6400	GBP	XLON	07002070000111031-E0E2GHd1Tder20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:44:55	BST	469	148.6400	GBP	XLON	07002070000111031-E0E2GHd1Tdeh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:00	BST	1279	148.6400	GBP	XLON	05002050000111446-E0E2GHd1Tdhp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:00	BST	7209	148.6400	GBP	XLON	05002050000111446-E0E2GHd1TdhI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:26	BST	1259	148.6400	GBP	XLON	05002050000111534-E0E2GHd1TdwN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:26	BST	1223	148.6400	GBP	XLON	07002070000111174-E0E2GHd1TdwV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:26	BST	1542	148.6400	GBP	XLON	07002070000111151-E0E2GHd1TdwR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:26	BST	7128	148.6400	GBP	XLON	05002050000111507-E0E2GHd1TdwL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:26	BST	1286	148.6400	GBP	XLON	05002050000111545-E0E2GHd1TdwP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:26	BST	1129	148.6400	GBP	XLON	05002050000111586-E0E2GHd1TdwX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:34	BST	1581	148.6400	GBP	XLON	07002070000111185-E0E2GHd1Te2P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:34	BST	64	148.6400	GBP	XLON	05002050000111586-E0E2GHd1Te2N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:38	BST	2800	148.6400	GBP	XLON	05002050000111681-E0E2GHd1Te7u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:38	BST	960	148.6400	GBP	XLON	05002050000111681-E0E2GHd1Te7y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:38	BST	1700	148.6400	GBP	XLON	05002050000111681-E0E2GHd1Te7w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:39	BST	1285	148.6200	GBP	XLON	07002070000110639-E0E2GHd1Te9620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:39	BST	410	148.6200	GBP	XLON	07002070000110639-E0E2GHd1Te8z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:39	BST	1397	148.6200	GBP	XLON	07002070000110639-E0E2GHd1Te8w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:39	BST	6778	148.6200	GBP	XLON	07002070000110639-E0E2GHd1Te8s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:45:39	BST	1716	148.6200	GBP	XLON	07002070000110639-E0E2GHd1Te8u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:18	BST	3315	148.6800	GBP	XLON	07002070000111456-E0E2GHd1Tecw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:18	BST	6716	148.6800	GBP	XLON	07002070000111456-E0E2GHd1Tecz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:32	BST	13	148.6800	GBP	XLON	07002070000111547-E0E2GHd1TelQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:32	BST	38	148.6800	GBP	XLON	07002070000111547-E0E2GHd1TelW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:33	BST	1592	148.6800	GBP	XLON	07002070000111547-E0E2GHd1Tem20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:33	BST	2322	148.6800	GBP	XLON	07002070000111547-E0E2GHd1Tem40230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:33	BST	4156	148.6800	GBP	XLON	07002070000111547-E0E2GHd1Tem020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:33	BST	2705	148.6600	GBP	XLON	07002070000111439-E0E2GHd1Temp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:57	BST	324	148.6800	GBP	XLON	07002070000111666-E0E2GHd1Tf1A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:46:57	BST	616	148.6800	GBP	XLON	07002070000111666-E0E2GHd1Tf1C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:05	BST	9251	148.7000	GBP	XLON	05002050000112137-E0E2GHd1Tf5I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:09	BST	413	148.6800	GBP	XLON	05002050000112102-E0E2GHd1Tf7U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:09	BST	3801	148.6800	GBP	XLON	05002050000112102-E0E2GHd1Tf7Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:09	BST	3654	148.6800	GBP	XLON	05002050000112102-E0E2GHd1Tf7W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:19	BST	3907	148.6600	GBP	XLON	07002070000111439-E0E2GHd1TfKj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:19	BST	4594	148.6600	GBP	XLON	05002050000112078-E0E2GHd1TfKp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:30	BST	4943	148.6400	GBP	XLON	07002070000111743-E0E2GHd1TfS520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:58	BST	4372	148.6400	GBP	XLON	05002050000112353-E0E2GHd1TfJf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:47:58	BST	1978	148.6400	GBP	XLON	05002050000112353-E0E2GHd1TfFl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	6117	148.6600	GBP	XLON	05002050000112453-E0E2GHd1TgA720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	3037	148.6600	GBP	XLON	07002070000112043-E0E2GHd1TgAf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	1712	148.6600	GBP	XLON	07002070000112030-E0E2GHd1TgAD20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	1389	148.6600	GBP	XLON	07002070000112058-E0E2GHd1TgAJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	10017	148.6800	GBP	XLON	07002070000111988-E0E2GHd1Tg9gQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	1634	148.6600	GBP	XLON	07002070000112009-E0E2GHd1TgA920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	1607	148.6600	GBP	XLON	05002050000112477-E0E2GHd1TgAB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:48:50	BST	1283	148.6600	GBP	XLON	05002050000112507-E0E2GHd1TgAH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:04	BST	3632	148.6600	GBP	XLON	07002070000112316-E0E2GHd1TgGD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:04	BST	1007	148.6600	GBP	XLON	07002070000112316-E0E2GHd1TgGB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:14	BST	10	148.6600	GBP	XLON	05002050000112806-E0E2GHd1TgJx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:14	BST	63	148.6600	GBP	XLON	05002050000112806-E0E2GHd1TgJs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:14	BST	410	148.6600	GBP	XLON	05002050000112806-E0E2GHd1TgJq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:14	BST	59	148.6600	GBP	XLON	05002050000112806-E0E2GHd1TgJo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:14	BST	673	148.6600	GBP	XLON	05002050000112806-E0E2GHd1TgJm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:16	BST	325	148.6800	GBP	XLON	07002070000112363-E0E2GHd1TgLq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:23	BST	1349	148.6800	GBP	XLON	07002070000112363-E0E2GHd1TgPB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:23	BST	5983	148.6800	GBP	XLON	07002070000112363-E0E2GHd1TgPO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:39	BST	4437	148.7000	GBP	XLON	05002050000112931-E0E2GHd1TgZH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:39	BST	3261	148.7000	GBP	XLON	05002050000112931-E0E2GHd1TgZJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:47	BST	38	148.7000	GBP	XLON	05002050000112951-E0E2GHd1Tgdc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:49:48	BST	731	148.7000	GBP	XLON	05002050000112963-E0E2GHd1Tgd120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	614	148.7000	GBP	XLON	05002050000112963-E0E2GHd1Tgyq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	143	148.7000	GBP	XLON	05002050000112963-E0E2GHd1Tgys20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	1401	148.7000	GBP	XLON	05002050000112963-E0E2GHd1Tgz020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	410	148.7000	GBP	XLON	05002050000112963-E0E2GHd1Tgz520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	7474	148.6800	GBP	XLON	07002070000112439-E0E2GHd1TgzG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	1889	148.6800	GBP	XLON	07002070000112572-E0E2GHd1TgzQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	3840	148.7000	GBP	XLON	05002050000112963-E0E2GHd1Tgz020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:50:21	BST	1805	148.7000	GBP	XLON	05002050000112994-E0E2GHd1TgzC20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:03	BST	10023	148.7000	GBP	XLON	05002050000114068-E0E2GHD1TjWe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:03	BST	6320	148.6800	GBP	XLON	07002070000113664-E0E2GHD1TjX720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:25	BST	9253	148.6600	GBP	XLON	07002070000113753-E0E2GHD1TjYx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:26	BST	2311	148.6600	GBP	XLON	05002050000114047-E0E2GHD1TjYq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:26	BST	3434	148.6600	GBP	XLON	05002050000114047-E0E2GHD1TjYv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:26	BST	2556	148.6600	GBP	XLON	05002050000114191-E0E2GHD1TjYz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:53:35	BST	1390	148.6400	GBP	XLON	05002050000114268-E0E2GHD1Tk4Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:54:06	BST	8451	148.6400	GBP	XLON	07002070000114115-E0E2GHD1TkVr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:54:40	BST	5616	148.6400	GBP	XLON	05002050000114557-E0E2GHD1Tko220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:54:40	BST	2254	148.6400	GBP	XLON	05002050000114565-E0E2GHD1Tko620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:54:40	BST	2510	148.6400	GBP	XLON	07002070000114218-E0E2GHD1Tko820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:54:40	BST	4244	148.6400	GBP	XLON	07002070000114206-E0E2GHD1Tko420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:01	BST	335	148.7000	GBP	XLON	05002050000114763-E0E2GHD1Ti2c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:01	BST	3615	148.7000	GBP	XLON	05002050000114761-E0E2GHD1Ti2O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:01	BST	1543	148.7000	GBP	XLON	07002070000114393-E0E2GHD1Ti2Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:01	BST	75	148.7000	GBP	XLON	05002050000114764-E0E2GHD1Ti2e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:01	BST	1095	148.7000	GBP	XLON	05002050000114764-E0E2GHD1Ti2i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:01	BST	955	148.7000	GBP	XLON	05002050000114763-E0E2GHD1Ti2S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:09	BST	5933	148.7400	GBP	XLON	07002070000114445-E0E2GHD1TiCb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:09	BST	1559	148.7400	GBP	XLON	07002070000114445-E0E2GHD1TiC220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:09	BST	300	148.7400	GBP	XLON	07002070000114445-E0E2GHD1TiCT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:09	BST	255	148.7400	GBP	XLON	07002070000114445-E0E2GHD1TiCv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:29	BST	427	148.7400	GBP	XLON	05002050000114917-E0E2GHD1TiJZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:29	BST	2476	148.7400	GBP	XLON	05002050000114917-E0E2GHD1TiJX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:29	BST	2683	148.7400	GBP	XLON	05002050000114917-E0E2GHD1TiJT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:30	BST	1488	148.7400	GBP	XLON	05002050000114920-E0E2GHD1TiJb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:55:50	BST	8189	148.7400	GBP	XLON	07002070000114608-E0E2GHD1TiXb2023040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:00	BST	5771	148.8600	GBP	XLON	07002070000115653-E0E2GHd1Tny720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:00	BST	14647	148.8600	GBP	XLON	07002070000115668-E0E2GHd1Tny920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:00	BST	7703	148.8600	GBP	XLON	05002050000116094-E0E2GHd1Tnxz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:00	BST	1932	148.8600	GBP	XLON	07002070000115653-E0E2GHd1Tnxz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:17	BST	775	149.1000	GBP	XLON	07002070000115789-E0E2GHd1ToQU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:27	BST	5001	149.1000	GBP	XLON	07002070000115789-E0E2GHd1TobM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:27	BST	1934	149.1000	GBP	XLON	07002070000115789-E0E2GHd1TobK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:27	BST	5776	149.0800	GBP	XLON	05002050000116228-E0E2GHd1TobY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:27	BST	1440	149.0800	GBP	XLON	05002050000116224-E0E2GHd1Tobq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:27	BST	494	149.0800	GBP	XLON	05002050000116228-E0E2GHd1Tobs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:41	BST	2023	149.1200	GBP	XLON	07002070000115883-E0E2GHd1Tosv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:41	BST	7229	149.1200	GBP	XLON	07002070000115883-E0E2GHd1Tosx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:41	BST	5002	149.1200	GBP	XLON	07002070000115882-E0E2GHd1Tosr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:41	BST	1287	149.1200	GBP	XLON	05002050000116355-E0E2GHd1Tosz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:41	BST	1789	149.1200	GBP	XLON	05002050000116354-E0E2GHd1Tosx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 11:59:45	BST	6906	149.0800	GBP	XLON	07002070000115858-E0E2GHd1Ttox20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:00:03	BST	6165	149.0400	GBP	XLON	07002070000115938-E0E2GHd1TptT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:00:03	BST	289	149.0400	GBP	XLON	07002070000115938-E0E2GHd1TptM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:10	BST	5908	149.0200	GBP	XLON	05002050000116880-E0E2GHd1TqM520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:10	BST	1493	149.0200	GBP	XLON	07002070000116449-E0E2GHd1TqM720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:18	BST	6328	149.0200	GBP	XLON	07002070000116637-E0E2GHd1TqQP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:18	BST	3747	149.0200	GBP	XLON	07002070000116637-E0E2GHd1TqQN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:22	BST	11625	149.0200	GBP	XLON	05002050000117131-E0E2GHd1TqUk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:22	BST	8525	149.0400	GBP	XLON	07002070000116686-E0E2GHd1TqUi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:01:23	BST	8115	149.0000	GBP	XLON	07002070000116433-E0E2GHd1TqVQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:02:08	BST	410	149.0000	GBP	XLON	07002070000116944-E0E2GHd1TqxZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:02:08	BST	1934	149.0000	GBP	XLON	07002070000116944-E0E2GHd1TqxZ20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:02	BST	5265	149.1000	GBP	XLON	05002050000118386-E0E2GHd1TsvK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:02	BST	7313	149.1000	GBP	XLON	07002070000117839-E0E2GHd1TsvJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:03	BST	634	149.0800	GBP	XLON	07002070000117877-E0E2GHd1TswA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:03	BST	3589	149.0800	GBP	XLON	07002070000117890-E0E2GHd1TswJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:03	BST	1073	149.0800	GBP	XLON	07002070000117877-E0E2GHd1TswH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:03	BST	1300	149.0800	GBP	XLON	07002070000117872-E0E2GHd1Tsw820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:03	BST	1426	149.0800	GBP	XLON	07002070000117897-E0E2GHd1TswL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:15	BST	3683	149.0000	GBP	XLON	07002070000117923-E0E2GHd1T8d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:05:15	BST	4328	149.0000	GBP	XLON	07002070000117923-E0E2GHd1T8X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:05	BST	1336	149.0000	GBP	XLON	07002070000118189-E0E2GHd1Ttc220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:05	BST	615	149.0000	GBP	XLON	07002070000118189-E0E2GHd1Ttc0220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:41	BST	3715	149.0400	GBP	XLON	05002050000118845-E0E2GHd1Tu1B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:41	BST	4089	149.0400	GBP	XLON	05002050000118845-E0E2GHd1Tu1820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:42	BST	15	149.0400	GBP	XLON	07002070000118353-E0E2GHd1Tu1t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:43	BST	4	149.0400	GBP	XLON	07002070000118361-E0E2GHd1Tu3A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:43	BST	569	149.0400	GBP	XLON	07002070000118361-E0E2GHd1Tu3G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:43	BST	1	149.0400	GBP	XLON	07002070000118361-E0E2GHd1Tu3J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:43	BST	15	149.0400	GBP	XLON	07002070000118361-E0E2GHd1Tu3L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:56	BST	6446	149.0400	GBP	XLON	07002070000118361-E0E2GHd1Tu9R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:06:56	BST	2330	149.0400	GBP	XLON	07002070000118361-E0E2GHd1Tu9V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:10	BST	1398	149.1000	GBP	XLON	07002070000118574-E0E2GHd1TuK520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:10	BST	751	149.1000	GBP	XLON	07002070000118574-E0E2GHd1TuK720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:11	BST	3728	149.1000	GBP	XLON	05002050000119067-E0E2GHd1TuLm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:11	BST	919	149.1000	GBP	XLON	05002050000119067-E0E2GHd1TuLo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:13	BST	702	149.1200	GBP	XLON	07002070000118610-E0E2GHd1TuS220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:14	BST	27	149.1200	GBP	XLON	07002070000118615-E0E2GHd1TuVC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:14	BST	9340	149.1200	GBP	XLON	07002070000118615-E0E2GHd1TuVz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:16	BST	6650	149.1000	GBP	XLON	07002070000118587-E0E2GHd1TuXc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:16	BST	1934	149.1000	GBP	XLON	07002070000118587-E0E2GHd1TuXa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:42	BST	1158	149.1600	GBP	XLON	05002050000119252-E0E2GHd1Tups20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:43	BST	3702	149.1600	GBP	XLON	07002070000118747-E0E2GHd1Tuq620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:44	BST	45	149.1600	GBP	XLON	07002070000118749-E0E2GHd1Tuqk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:45	BST	1282	149.1600	GBP	XLON	05002050000119263-E0E2GHd1TurC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:46	BST	410	149.1600	GBP	XLON	07002070000118772-E0E2GHd1Turv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:46	BST	17	149.1600	GBP	XLON	07002070000118772-E0E2GHd1Turt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:46	BST	3973	149.1600	GBP	XLON	07002070000118772-E0E2GHd1Turo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:59	BST	3299	149.1600	GBP	XLON	07002070000118772-E0E2GHd1TuzN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:59	BST	2783	149.1600	GBP	XLON	07002070000118797-E0E2GHd1TuzP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:59	BST	2303	149.1400	GBP	XLON	07002070000118814-E0E2GHd1Tv0620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:59	BST	1250	149.1600	GBP	XLON	05002050000119317-E0E2GHd1TuzR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:59	BST	11709	149.1400	GBP	XLON	05002050000119241-E0E2GHd1Tv0420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:07:59	BST	1238	149.1400	GBP	XLON	05002050000119329-E0E2GHd1Tv0820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:15	BST	3163	149.1400	GBP	XLON	05002050000119434-E0E2GHd1TvH020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:15	BST	3435	149.1400	GBP	XLON	05002050000119434-E0E2GHd1TvH520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:15	BST	2005	149.1400	GBP	XLON	05002050000119434-E0E2GHd1TvH720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:22	BST	922	149.1000	GBP	XLON	07002070000118933-E0E2GHd1TvPK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:22	BST	1168	149.1000	GBP	XLON	07002070000118933-E0E2GHd1TvPZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:22	BST	5731	149.1000	GBP	XLON	07002070000118933-E0E2GHd1TvPZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:22	BST	10949	149.1200	GBP	XLON	05002050000119391-E0E2GHd1TvOz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:26	BST	9385	149.0600	GBP	XLON	05002050000119484-E0E2GHd1TvOz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:08:47	BST	8604	149.0800	GBP	XLON	05002050000119609-E0E2GHd1Tvcb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:09:12	BST	7821	149.0400	GBP	XLON	07002070000119063-E0E2GHd1Tvm420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:09:13	BST	7830	149.0200	GBP	XLON	07002070000119156-E0E2GHd1TvnH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:10:09	BST	8613	149.0000	GBP	XLON	05002050000119926-E0E2GHd1TwF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:10:25	BST	1	149.0200	GBP	XLON	07002070000119568-E0E2GHd1TwOW20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:10:25	BST	38	149.0200	GBP	XLON	07002070000119568-E0E2GHd1TwOY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:10:29	BST	8580	149.0200	GBP	XLON	07002070000119568-E0E2GHd1TwPc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:10:39	BST	2851	149.0200	GBP	XLON	07002070000119604-E0E2GHd1TwTV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:10:44	BST	2669	149.0200	GBP	XLON	07002070000119604-E0E2GHd1TwXD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:08	BST	9402	148.9800	GBP	XLON	07002070000119528-E0E2GHd1Twmj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:09	BST	3778	148.9600	GBP	XLON	05002050000120073-E0E2GHd1TwnS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:09	BST	1016	148.9600	GBP	XLON	05002050000120073-E0E2GHd1TwnV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:09	BST	3041	148.9600	GBP	XLON	05002050000120073-E0E2GHd1TwnQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:23	BST	6067	148.9200	GBP	XLON	07002070000119741-E0E2GHd1TwsB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:24	BST	7843	148.9000	GBP	XLON	07002070000119774-E0E2GHd1Twld20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:28	BST	2619	148.8800	GBP	XLON	07002070000119789-E0E2GHd1Twwb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:28	BST	8361	148.8800	GBP	XLON	07002070000119789-E0E2GHd1Twwd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	4322	148.9400	GBP	XLON	07002070000119924-E0E2GHd1Tx9x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	1314	148.9200	GBP	XLON	05002050000120439-E0E2GHd1TxAP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	478	148.9200	GBP	XLON	05002050000120439-E0E2GHd1TxAR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	1934	148.9200	GBP	XLON	05002050000120439-E0E2GHd1TxAW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	1128	148.9200	GBP	XLON	05002050000120439-E0E2GHd1TxAY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	2652	148.9200	GBP	XLON	05002050000120439-E0E2GHd1TxAU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:45	BST	337	148.9200	GBP	XLON	05002050000120439-E0E2GHd1TxAa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:59	BST	8627	148.8600	GBP	XLON	07002070000119971-E0E2GHd1TxN620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:59	BST	3929	148.8600	GBP	XLON	07002070000119864-E0E2GHd1TxN420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:11:59	BST	4322	148.8800	GBP	XLON	07002070000119896-E0E2GHd1Txm620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:25	BST	1420	148.8400	GBP	XLON	07002070000120027-E0E2GHd1TxjP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:25	BST	657	148.8400	GBP	XLON	07002070000120027-E0E2GHd1TxjR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:25	BST	3408	148.8400	GBP	XLON	07002070000120027-E0E2GHd1TxjU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:30	BST	2097	148.8200	GBP	XLON	07002070000120051-E0E2GHd1Txmf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:30	BST	284	148.8200	GBP	XLON	07002070000120051-E0E2GHd1Txmh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:34	BST	1836	148.8000	GBP	XLON	07002070000120211-E0E2GHd1Txqq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:12:34	BST	5295	148.8000	GBP	XLON	07002070000120211-E0E2GHd1Txqc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:29	BST	6369	148.9200	GBP	XLON	05002050000121178-E0E2GHd1TyMe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:29	BST	1507	148.9200	GBP	XLON	05002050000121178-E0E2GHd1TyMg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:30	BST	1459	148.9000	GBP	XLON	07002070000120678-E0E2GHd1TyOp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:30	BST	6418	148.9000	GBP	XLON	07002070000120678-E0E2GHd1TyOR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:37	BST	2800	148.9000	GBP	XLON	07002070000120776-E0E2GHd1TyQB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:47	BST	33	148.9000	GBP	XLON	05002050000121331-E0E2GHd1TyYg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:57	BST	2330	148.8800	GBP	XLON	05002050000121436-E0E2GHd1Tyjh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:13:57	BST	616	148.8800	GBP	XLON	05002050000121436-E0E2GHd1Tyhl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:17	BST	72	148.8800	GBP	XLON	07002070000121073-E0E2GHd1Tyov20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:17	BST	12	148.8800	GBP	XLON	07002070000121073-E0E2GHd1Tyoy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:17	BST	410	148.8800	GBP	XLON	07002070000121073-E0E2GHd1Tyoa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:20	BST	848	148.8800	GBP	XLON	07002070000121073-E0E2GHd1TyqJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:44	BST	3	148.8800	GBP	XLON	07002070000121314-E0E2GHd1Tyjd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:44	BST	7876	148.8600	GBP	XLON	07002070000120680-E0E2GHd1Tz0820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:44	BST	8664	148.8400	GBP	XLON	05002050000121265-E0E2GHd1Tz0U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:14:44	BST	8683	148.8400	GBP	XLON	05002050000121604-E0E2GHd1Tz0W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:15:15	BST	7893	148.8000	GBP	XLON	07002070000121436-E0E2GHd1TzFg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:15:27	BST	3597	148.7600	GBP	XLON	05002050000121875-E0E2GHd1TzLL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:15:29	BST	4296	148.7600	GBP	XLON	05002050000121875-E0E2GHd1TzML20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:15:29	BST	10335	148.7400	GBP	XLON	07002070000121609-E0E2GHd1TzNC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:13	BST	851	148.7400	GBP	XLON	05002050000122507-E0E2GHd1TzqX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:13	BST	1005	148.7400	GBP	XLON	05002050000122507-E0E2GHd1TzqY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:13	BST	410	148.7400	GBP	XLON	05002050000122507-E0E2GHd1Tzqo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:13	BST	5394	148.7400	GBP	XLON	05002050000122507-E0E2GHd1TzqZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:51	BST	410	148.7200	GBP	XLON	05002050000122607-E0E2GHd1U0Nu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:51	BST	4800	148.7200	GBP	XLON	05002050000122607-E0E2GHd1U0No20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:16:51	BST	2705	148.7200	GBP	XLON	05002050000122607-E0E2GHD1U0O320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:04	BST	35	148.7200	GBP	XLON	07002070000122298-E0E2GHD1U0bE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:04	BST	8033	148.7200	GBP	XLON	07002070000122298-E0E2GHD1U0bI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:04	BST	2728	148.7200	GBP	XLON	07002070000122298-E0E2GHD1U0bG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:04	BST	615	148.7200	GBP	XLON	07002070000122298-E0E2GHD1U0bK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:24	BST	1	148.7400	GBP	XLON	07002070000122407-E0E2GHD1U0x820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:24	BST	59	148.7400	GBP	XLON	07002070000122407-E0E2GHD1U0xA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:17:30	BST	3189	148.7400	GBP	XLON	07002070000122407-E0E2GHD1U0zI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	8723	148.7600	GBP	XLON	07002070000122549-E0E2GHD1U1Yb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	520	148.7400	GBP	XLON	07002070000122407-E0E2GHD1U1ZQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	1414	148.7400	GBP	XLON	05002050000123082-E0E2GHD1U1ZS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	2800	148.7400	GBP	XLON	05002050000123082-E0E2GHD1U1ZV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	2904	148.7400	GBP	XLON	05002050000123082-E0E2GHD1U1ZX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	715	148.7200	GBP	XLON	07002070000122462-E0E2GHD1U1aK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	5280	148.7200	GBP	XLON	07002070000122462-E0E2GHD1U1aS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	1	148.7200	GBP	XLON	07002070000122462-E0E2GHD1U1aM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:25	BST	1934	148.7200	GBP	XLON	07002070000122462-E0E2GHD1U1aO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:28	BST	2222	148.7200	GBP	XLON	05002050000123340-E0E2GHD1U1x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:28	BST	1981	148.7200	GBP	XLON	05002050000123340-E0E2GHD1U1iz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:28	BST	839	148.7200	GBP	XLON	05002050000123340-E0E2GHD1U1j120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:18:28	BST	2807	148.7200	GBP	XLON	05002050000123340-E0E2GHD1U1iv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:19:16	BST	605	148.7400	GBP	XLON	05002050000123427-E0E2GHD1U2BG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:19:16	BST	6500	148.7400	GBP	XLON	05002050000123427-E0E2GHD1U2G820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:19:16	BST	5338	148.7400	GBP	XLON	07002070000122850-E0E2GHD1U2GD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:19:45	BST	8417	148.7400	GBP	XLON	07002070000123041-E0E2GHD1U2RJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:19:45	BST	2222	148.7400	GBP	XLON	05002050000123804-E0E2GHD1U2S420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:19:45	BST	2800	148.7400	GBP	XLON	05002050000123804-E0E2GHD1U2S

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:21:28	BST	4225	148.6000	GBP	XLON	05002050000124289-E0E2GHD1U3e620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:21:42	BST	40	148.7000	GBP	XLON	05002050000124443-E0E2GHD1U3qB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:21:42	BST	13	148.7000	GBP	XLON	05002050000124443-E0E2GHD1U3q720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:21:42	BST	65	148.7000	GBP	XLON	05002050000124443-E0E2GHD1U3qS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:22:02	BST	8914	148.7600	GBP	XLON	07002070000123921-E0E2GHD1U4Ae20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:22:05	BST	10436	148.7600	GBP	XLON	07002070000123967-E0E2GHD1U4CL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:22:05	BST	9596	148.7400	GBP	XLON	05002050000124529-E0E2GHD1U4Cj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:22:05	BST	7183	148.7200	GBP	XLON	05002050000124537-E0E2GHD1U4Dd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:22:05	BST	814	148.7200	GBP	XLON	05002050000124537-E0E2GHD1U4Db20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:22:48	BST	7500	148.7000	GBP	XLON	05002050000124815-E0E2GHD1U4gI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:23:03	BST	6786	148.7000	GBP	XLON	07002070000124296-E0E2GHD1U4ou20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:23:06	BST	12074	148.6800	GBP	XLON	07002070000124304-E0E2GHD1U4rv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:23:14	BST	8854	148.6800	GBP	XLON	05002050000124944-E0E2GHD1U5z220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:23:14	BST	6116	148.6600	GBP	XLON	07002070000124001-E0E2GHD1U53L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:08	BST	1759	148.8200	GBP	XLON	07002070000125001-E0E2GHD1U6Fp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:08	BST	4999	148.8200	GBP	XLON	05002050000125515-E0E2GHD1U6Fn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:08	BST	8912	148.8200	GBP	XLON	05002050000125516-E0E2GHD1U6Fr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:08	BST	1291	148.8200	GBP	XLON	05002050000125515-E0E2GHD1U6Fa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	964	148.8200	GBP	XLON	07002070000125003-E0E2GHD1U6H920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	8899	148.7800	GBP	XLON	05002050000125305-E0E2GHD1U6Ie20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	1934	148.7600	GBP	XLON	05002050000125517-E0E2GHD1U6J820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	802	148.7600	GBP	XLON	05002050000125517-E0E2GHD1U6gY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	1934	148.7600	GBP	XLON	05002050000125517-E0E2GHD1U6J220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	410	148.7600	GBP	XLON	05002050000125517-E0E2GHD1U6J420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:09	BST	1934	148.7600	GBP	XLON	05002050000125517-E0E2GHD1U6J020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:10	BST	4329	148.7600	GBP	XLON	05002050000125517-E0E2GHD1U6Jh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:25:20	BST	1131	148.7600	GBP	XLON	07002070000125048-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:27:39	BST	2221	148.8200	GBP	XLON	05002050000126364-E0E2GHd1U8NQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:27:39	BST	2222	148.8200	GBP	XLON	05002050000126364-E0E2GHd1U8NQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:28:03	BST	11416	148.8400	GBP	XLON	05002050000126468-E0E2GHd1U8f120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:28:14	BST	8991	148.8400	GBP	XLON	05002050000126515-E0E2GHd1U8k220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:28:29	BST	945	148.8400	GBP	XLON	05002050000126630-E0E2GHd1U8vr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:28:31	BST	410	148.8400	GBP	XLON	05002050000126644-E0E2GHd1U8wy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:28:31	BST	11	148.8400	GBP	XLON	05002050000126644-E0E2GHd1U8ww20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:28:31	BST	30	148.8400	GBP	XLON	05002050000126644-E0E2GHd1U8wr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:12	BST	12	148.8600	GBP	XLON	05002050000126842-E0E2GHd1U99N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:12	BST	1	148.8600	GBP	XLON	05002050000126842-E0E2GHd1U99Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:12	BST	1228	148.8600	GBP	XLON	05002050000126842-E0E2GHd1U99n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:12	BST	410	148.8600	GBP	XLON	05002050000126842-E0E2GHd1U99r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:12	BST	7700	148.8600	GBP	XLON	05002050000126842-E0E2GHd1U99p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:13	BST	8589	148.8600	GBP	XLON	05002050000126845-E0E2GHd1U9A920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:13	BST	479	148.8600	GBP	XLON	05002050000126842-E0E2GHd1U99u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:13	BST	1336	148.8600	GBP	XLON	05002050000126845-E0E2GHd1U9AB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:19	BST	9830	148.8600	GBP	XLON	07002070000126333-E0E2GHd1U9CS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:27	BST	1242	148.8600	GBP	XLON	05002050000126899-E0E2GHd1U9Fm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:30	BST	1	148.8600	GBP	XLON	07002070000126391-E0E2GHd1U9Hf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:30	BST	31	148.8600	GBP	XLON	07002070000126391-E0E2GHd1U9Hi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:40	BST	7877	148.8600	GBP	XLON	07002070000126391-E0E2GHd1U9L020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:57	BST	1546	148.8600	GBP	XLON	07002070000126480-E0E2GHd1U9S420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:57	BST	1934	148.8600	GBP	XLON	07002070000126450-E0E2GHd1U9Ry20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:29:57	BST	4803	148.8600	GBP	XLON	07002070000126450-E0E2GHd1U9S220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:30:00	BST	858	148.8600	GBP	XLON	05002050000127064-E0E2GHd1U9X720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:30:00	BST	2222	148.8600	GBP	XLON	05002050000127064-E0E2GHd1U9S220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:30:00	BST	2221	148.8600	GBP	XLON	05002050000127064-E0E2GHd1U9X5202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:31:44	BST	581	148.8200	GBP	XLON	05002050000127632-E0E2GHD1UAU02030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:13	BST	4237	148.8200	GBP	XLON	05002050000127632-E0E2GHD1UAJ12030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:13	BST	410	148.8200	GBP	XLON	05002050000127632-E0E2GHD1UAJy2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:33	BST	5138	148.8200	GBP	XLON	05002050000127632-E0E2GHD1UAH2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:33	BST	4059	148.8200	GBP	XLON	05002050000127774-E0E2GHD1UAJ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:34	BST	722	148.8200	GBP	XLON	05002050000127889-E0E2GHD1UAuN2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:34	BST	1150	148.8200	GBP	XLON	05002050000127889-E0E2GHD1UAuP2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:35	BST	1	148.8200	GBP	XLON	05002050000127893-E0E2GHD1UAuf2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:35	BST	2222	148.8200	GBP	XLON	05002050000127893-E0E2GHD1UAuj2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:35	BST	721	148.8200	GBP	XLON	05002050000127893-E0E2GHD1UAul2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:35	BST	2221	148.8200	GBP	XLON	05002050000127893-E0E2GHD1UAuh2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:36	BST	4250	148.8200	GBP	XLON	05002050000127901-E0E2GHD1UAwH2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:36	BST	4836	148.8200	GBP	XLON	05002050000127901-E0E2GHD1UAwJ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:37	BST	2587	148.8200	GBP	XLON	07002070000127336-E0E2GHD1UAxf2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:32:37	BST	410	148.8200	GBP	XLON	07002070000127336-E0E2GHD1UAxk2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:02	BST	163	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBAS2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:02	BST	60	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBAN2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:02	BST	10	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBAP2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:03	BST	44	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBBQ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:03	BST	410	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBBS2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:03	BST	536	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBBp2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:03	BST	410	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBBr2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:04	BST	9963	148.8400	GBP	XLON	07002070000127462-E0E2GHD1UBCI2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:04	BST	4193	148.8200	GBP	XLON	07002070000127354-E0E2GHD1UBDD2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:04	BST	2323	148.8200	GBP	XLON	07002070000127336-E0E2GHD1UBDB2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:04	BST	1184	148.8200	GBP	XLON	07002070000127396-E0E2GHD1UBDF2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:19	BST	51	148.8200	GBP	XLON	05002050000128097-E0E2GHD1UBJW2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:19	BST	1116	148.8200	GBP	XLON	05002050000128097-E0E2GHD1UBL42030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:19	BST	410	148.8200	GBP	XLON	05002050000128097-E0E2GHD1UBL72030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:40	BST	4630	148.8200	GBP	XLON	05002050000128097-E0E2GHD1UBW02030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:40	BST	1594	148.8200	GBP	XLON	07002070000127590-E0E2GHD1UBW62030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:40	BST	1161	148.8200	GBP	XLON	05002050000127560-E0E2GHD1UBW22030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:40	BST	1266	148.8200	GBP	XLON	05002050000128127-E0E2GHD1UBW42030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:41	BST	2222	148.8200	GBP	XLON	05002050000128208-E0E2GHD1UBWn2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:42	BST	1	148.8200	GBP	XLON	07002070000127668-E0E2GHD1UBXK2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:48	BST	47	148.8200	GBP	XLON	07002070000127668-E0E2GHD1UBcB2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:48	BST	410	148.8200	GBP	XLON	07002070000127668-E0E2GHD1UBcE2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:53	BST	4317	148.8200	GBP	XLON	07002070000127668-E0E2GHD1UBgX2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:53	BST	3628	148.8200	GBP	XLON	07002070000127668-E0E2GHD1UBgO2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:33:57	BST	10	148.8200	GBP	XLON	07002070000127735-E0E2GHD1UBI22030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	1934	148.8200	GBP	XLON	07002070000127735-E0E2GHD1UBo62030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	3879	148.8200	GBP	XLON	07002070000127735-E0E2GHD1UBo92030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	2285	148.8200	GBP	XLON	07002070000127777-E0E2GHD1UBoB2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	4426	148.8000	GBP	XLON	05002050000127598-E0E2GHD1UBoK2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	2243	148.8000	GBP	XLON	05002050000128140-E0E2GHD1UBoO2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	2362	148.8000	GBP	XLON	05002050000127598-E0E2GHD1UBoM2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	1889	148.7800	GBP	XLON	07002070000127804-E0E2GHD1UBpN2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	474	148.7800	GBP	XLON	05002050000128302-E0E2GHD1UBpH2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	1557	148.7800	GBP	XLON	05002050000128284-E0E2GHD1UBpD2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	2249	148.7800	GBP	XLON	05002050000128321-E0E2GHD1UBpL2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	1164	148.7800	GBP	XLON	05002050000128294-E0E2GHD1UBpF2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:09	BST	790	148.7800	GBP	XLON	05002050000128302-E0E2GHD1UBpJ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:44	BST	7128	148.7400	GBP	XLON	05002050000128651-E0E2GHD1UC3y2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:34:57	BST	2016	148.7600	GBP	XLON	07002070000128141-E0E2GHD1UC9E2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:01	BST	1176	148.7600	GBP	XLON	07002070000128149-E0E2GHD1UC9j2030404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:03	BST	3583	148.7600	GBP	XLON	07002070000128157-E0E2GHd1UCAv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:03	BST	410	148.7600	GBP	XLON	07002070000128157-E0E2GHd1UCB920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:03	BST	38	148.7600	GBP	XLON	07002070000128157-E0E2GHd1UCB720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:13	BST	8928	148.8400	GBP	XLON	05002050000128793-E0E2GHd1UCD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:24	BST	8854	148.8200	GBP	XLON	07002070000128219-E0E2GHd1UCUY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:43	BST	974	148.8200	GBP	XLON	07002070000128441-E0E2GHd1UCIC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:43	BST	735	148.8200	GBP	XLON	07002070000128441-E0E2GHd1UCIA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:43	BST	1176	148.8200	GBP	XLON	07002070000128441-E0E2GHd1UCIE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:43	BST	615	148.8200	GBP	XLON	07002070000128441-E0E2GHd1UCIG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:43	BST	1336	148.8200	GBP	XLON	07002070000128441-E0E2GHd1UCII20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:52	BST	54	148.8200	GBP	XLON	07002070000128503-E0E2GHd1UCIX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:52	BST	28	148.8200	GBP	XLON	07002070000128503-E0E2GHd1UCIT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:35:58	BST	5527	148.8200	GBP	XLON	07002070000128503-E0E2GHd1UCnV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:28	BST	2247	148.8200	GBP	XLON	07002070000128522-E0E2GHd1UDBi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:28	BST	939	148.8200	GBP	XLON	07002070000128503-E0E2GHd1UDBp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:28	BST	5939	148.8200	GBP	XLON	05002050000129078-E0E2GHd1UDBr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:28	BST	1381	148.8200	GBP	XLON	05002050000129155-E0E2GHd1UDBx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:28	BST	2097	148.8200	GBP	XLON	05002050000129147-E0E2GHd1UDBv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:28	BST	1802	148.8200	GBP	XLON	05002050000129176-E0E2GHd1UDBz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:29	BST	2366	148.8000	GBP	XLON	07002070000128531-E0E2GHd1UDCW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:29	BST	1959	148.8000	GBP	XLON	05002050000129087-E0E2GHd1UDCU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:29	BST	1313	148.7800	GBP	XLON	07002070000128582-E0E2GHd1UDD420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:29	BST	274	148.7800	GBP	XLON	07002070000128582-E0E2GHd1UDD620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:29	BST	3119	148.7800	GBP	XLON	07002070000128568-E0E2GHd1UDD220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:29	BST	3297	148.7800	GBP	XLON	05002050000129011-E0E2GHd1UDD020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:45	BST	5519	148.7600	GBP	XLON	05002050000129290-E0E2GHd1UDPr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:36:45	BST	6189	148.7600	GBP	XLON	05002050000129290-E0E2GHd1UDHf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:40	BST	738	148.8200	GBP	XLON	07002070000129151-E0E2GHd1UDnv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:41	BST	737	148.8200	GBP	XLON	05002050000129745-E0E2GHd1UDCo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:42	BST	737	148.8200	GBP	XLON	07002070000129157-E0E2GHd1UDoT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:43	BST	737	148.8200	GBP	XLON	05002050000129749-E0E2GHd1UDpU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:44	BST	737	148.8200	GBP	XLON	07002070000129159-E0E2GHd1UDpu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:45	BST	737	148.8200	GBP	XLON	05002050000129756-E0E2GHd1UDqE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:46	BST	736	148.8200	GBP	XLON	07002070000129166-E0E2GHd1UDqK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:47	BST	736	148.8200	GBP	XLON	05002050000129765-E0E2GHd1UDqe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:48	BST	736	148.8200	GBP	XLON	07002070000129187-E0E2GHd1UDqs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:49	BST	735	148.8200	GBP	XLON	05002050000129789-E0E2GHd1UDr520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:50	BST	3625	148.8200	GBP	XLON	07002070000129207-E0E2GHd1UDrP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:50	BST	735	148.8200	GBP	XLON	07002070000129207-E0E2GHd1UDrR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:51	BST	2222	148.8200	GBP	XLON	05002050000129803-E0E2GHd1UDrq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:51	BST	735	148.8200	GBP	XLON	05002050000129803-E0E2GHd1UDro20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:51	BST	2221	148.8200	GBP	XLON	05002050000129803-E0E2GHd1UDrs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:52	BST	410	148.8200	GBP	XLON	07002070000129252-E0E2GHd1UDtb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:52	BST	4098	148.8200	GBP	XLON	07002070000129252-E0E2GHd1UDrR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:52	BST	16	148.8200	GBP	XLON	07002070000129252-E0E2GHd1UDtZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:37:53	BST	6383	148.8200	GBP	XLON	07002070000129252-E0E2GHd1UDvC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:01	BST	2879	148.8000	GBP	XLON	07002070000129134-E0E2GHd1UE0I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:01	BST	734	148.8000	GBP	XLON	07002070000129134-E0E2GHd1UE0I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:01	BST	4707	148.8000	GBP	XLON	07002070000129134-E0E2GHd1UE0K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:01	BST	499	148.8000	GBP	XLON	07002070000129134-E0E2GHd1UE0X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:01	BST	410	148.8000	GBP	XLON	07002070000129134-E0E2GHd1UE0N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:20	BST	7514	148.8000	GBP	XLON	05002050000130023-E0E2GHd1UEGe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:31	BST	410	148.7600	GBP	XLON	07002070000129405-E0E2GHd1UEMm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:31	BST	1906	148.7600	GBP	XLON	07002070000129405-E0E2GHd1UEMx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:31	BST	1	148.7600	GBP	XLON	07002070000129405-E0E2GHd1UEMo20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:38:31	BST	5627	148.7800	GBP	XLON	07002070000129319-E0E2Ghd1UEMR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:13	BST	3439	148.7800	GBP	XLON	07002070000129550-E0E2Ghd1UF9x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:13	BST	4309	148.7800	GBP	XLON	05002050000130190-E0E2Ghd1UF9v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:13	BST	10942	148.7800	GBP	XLON	07002070000129546-E0E2Ghd1UF9f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:14	BST	839	148.7600	GBP	XLON	05002050000130517-E0E2Ghd1UFBO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:15	BST	10441	148.7600	GBP	XLON	05002050000130523-E0E2Ghd1UFCV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:15	BST	570	148.7600	GBP	XLON	05002050000130523-E0E2Ghd1UFCT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:16	BST	2800	148.7600	GBP	XLON	05002050000130530-E0E2Ghd1UFEG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:16	BST	839	148.7600	GBP	XLON	05002050000130530-E0E2Ghd1UFFEi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:17	BST	131	148.7600	GBP	XLON	05002050000130536-E0E2Ghd1UFFFq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:17	BST	8279	148.7600	GBP	XLON	05002050000130536-E0E2Ghd1UFFHf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:17	BST	19	148.7600	GBP	XLON	05002050000130536-E0E2Ghd1UFFFe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:17	BST	41	148.7600	GBP	XLON	05002050000130536-E0E2Ghd1UFFFo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:18	BST	12	148.7600	GBP	XLON	05002050000130543-E0E2Ghd1UFGV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:18	BST	838	148.7600	GBP	XLON	05002050000130543-E0E2Ghd1UFGf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:19	BST	838	148.7600	GBP	XLON	05002050000130546-E0E2Ghd1UFIfq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:19	BST	44	148.7600	GBP	XLON	05002050000130546-E0E2Ghd1UFIo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:20	BST	838	148.7600	GBP	XLON	05002050000130553-E0E2Ghd1UFLG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:21	BST	2610	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFMn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:21	BST	1	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFN120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:21	BST	76	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFMv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:21	BST	410	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFN320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:39	BST	1934	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFZ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:39	BST	1934	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFZ420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:39	BST	1505	148.7600	GBP	XLON	05002050000130573-E0E2Ghd1UFZ620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:39	BST	3716	148.7600	GBP	XLON	070020700001129963-E0E2Ghd1UFGf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:53	BST	11858	148.7600	GBP	XLON	05002050000130681-E0E2Ghd1UFIf820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:54	BST	3218	148.7600	GBP	XLON	05002050000130725-E0E2Ghd1UFmO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:40:54	BST	4301	148.7600	GBP	XLON	05002050000130725-E0E2Ghd1UFmM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:41:22	BST	5779	148.7800	GBP	XLON	05002050000130855-E0E2Ghd1UG7Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:41:22	BST	6979	148.7800	GBP	XLON	05002050000130855-E0E2Ghd1UG7S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:41:30	BST	5556	148.7800	GBP	XLON	05002050000130921-E0E2Ghd1UGEf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:41:40	BST	1197	148.7800	GBP	XLON	05002050000130972-E0E2Ghd1UGKM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:24	BST	9356	148.8000	GBP	XLON	05002050000131051-E0E2Ghd1UGrY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:25	BST	2800	148.8000	GBP	XLON	07002070000130650-E0E2Ghd1UGSi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:26	BST	1	148.8000	GBP	XLON	07002070000130657-E0E2Ghd1UGto20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:27	BST	53	148.8000	GBP	XLON	05002050000131231-E0E2Ghd1UGuK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:27	BST	6932	148.8000	GBP	XLON	05002050000131231-E0E2Ghd1UGuU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:27	BST	410	148.8000	GBP	XLON	05002050000131231-E0E2Ghd1UGuY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:27	BST	10	148.8000	GBP	XLON	05002050000131231-E0E2Ghd1UGuS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:28	BST	416	148.8000	GBP	XLON	05002050000131231-E0E2Ghd1UGx020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:31	BST	714	148.8000	GBP	XLON	05002050000131231-E0E2Ghd1UGyc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:31	BST	8875	148.8000	GBP	XLON	05002050000131233-E0E2Ghd1UGyg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:31	BST	752	148.8000	GBP	XLON	05002050000131233-E0E2Ghd1UGYe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:36	BST	974	148.8000	GBP	XLON	05002050000131271-E0E2Ghd1UH1Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:36	BST	2800	148.8000	GBP	XLON	05002050000131271-E0E2Ghd1UH1X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:43	BST	2602	148.8000	GBP	XLON	05002050000131320-E0E2Ghd1UHH4y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:43	BST	503	148.8000	GBP	XLON	05002050000131320-E0E2Ghd1UH5020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:42:53	BST	3989	148.8200	GBP	XLON	07002070000130821-E0E2Ghd1UHB520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:00	BST	7990	148.8200	GBP	XLON	07002070000130821-E0E2Ghd1UHDc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:16	BST	8563	148.8200	GBP	XLON	07002070000130886-E0E2Ghd1UHN620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	2012	148.8000	GBP	XLON	07002070000130848-E0E2Ghd1UHRP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	4037	148.8000	GBP	XLON	05002050000131320-E0E2Ghd1UHRL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	1389	148.8000	GBP	XLON	07002070000130921-E0E2Ghd1UHRV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	1683	148.8000	GBP	XLON	05002050000131400-E0E2Ghd1UHRN20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	2229	148.8000	GBP	XLON	05002050000131466-E0E2GHd1UHRR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	2360	148.8000	GBP	XLON	05002050000131479-E0E2GHd1UHRX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	1218	148.8000	GBP	XLON	07002070000130930-E0E2GHd1UHRZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:22	BST	1783	148.8000	GBP	XLON	05002050000131472-E0E2GHd1UHR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:55	BST	10	148.7800	GBP	XLON	05002050000131689-E0E2GHd1UHD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:55	BST	615	148.7800	GBP	XLON	05002050000131689-E0E2GHd1UHF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:43:56	BST	74	148.7800	GBP	XLON	05002050000131695-E0E2GHd1UHM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	1862	148.7600	GBP	XLON	05002050000131715-E0E2GHd1U16f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	5977	148.7800	GBP	XLON	05002050000131695-E0E2GHd1U16E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	1250	148.7800	GBP	XLON	05002050000131712-E0E2GHd1U16G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	5910	148.7600	GBP	XLON	07002070000131163-E0E2GHd1U16h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	1203	148.7800	GBP	XLON	05002050000131713-E0E2GHd1U16I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	3467	148.7600	GBP	XLON	07002070000131193-E0E2GHd1U16d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	1662	148.7600	GBP	XLON	05002050000131719-E0E2GHd1U16h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:38	BST	1810	148.7600	GBP	XLON	05002050000131728-E0E2GHd1U16j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:39	BST	2222	148.7600	GBP	XLON	05002050000131910-E0E2GHd1U18g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:39	BST	2221	148.7600	GBP	XLON	05002050000131910-E0E2GHd1U18e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:39	BST	1	148.7600	GBP	XLON	05002050000131910-E0E2GHd1U18c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:41	BST	58	148.7400	GBP	XLON	07002070000131383-E0E2GHd1U19j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:41	BST	2044	148.7400	GBP	XLON	05002050000131710-E0E2GHd1U19h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:41	BST	919	148.7400	GBP	XLON	07002070000131383-E0E2GHd1U19v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:41	BST	1625	148.7400	GBP	XLON	07002070000130985-E0E2GHd1U19f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:41	BST	2358	148.7400	GBP	XLON	07002070000131383-E0E2GHd1U19z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:44:41	BST	410	148.7400	GBP	XLON	07002070000131383-E0E2GHd1U19p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:45:07	BST	760	148.7400	GBP	XLON	05002050000132055-E0E2GHd1U1Mc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:45:08	BST	4190	148.7400	GBP	XLON	05002050000132058-E0E2GHd1U1Mp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:45:08	BST	2222	148.7400	GBP	XLON	05002050000132058-E0E2GHd1U1M202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:07	BST	3330	148.7400	GBP	XLON	05002050000132603-E0E2GHd1UJNT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:07	BST	1663	148.7400	GBP	XLON	05002050000132603-E0E2GHd1UJNX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:46	BST	2221	148.6800	GBP	XLON	05002050000132961-E0E2GHd1UJeq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:46	BST	1336	148.6800	GBP	XLON	05002050000132961-E0E2GHd1UJek20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:46	BST	2222	148.6800	GBP	XLON	05002050000132961-E0E2GHd1UJeo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:46	BST	1	148.6800	GBP	XLON	05002050000132961-E0E2GHd1UJem20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:46	BST	783	148.6800	GBP	XLON	05002050000132961-E0E2GHd1UJei20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:57	BST	6098	148.6800	GBP	XLON	07002070000132461-E0E2GHd1UJk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:47:57	BST	1176	148.6800	GBP	XLON	07002070000132461-E0E2GHd1UJli20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:10	BST	2181	148.6800	GBP	XLON	05002050000133091-E0E2GHd1UJwY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:18	BST	120	148.6800	GBP	XLON	07002070000132539-E0E2GHd1UK0l20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:27	BST	683	148.7000	GBP	XLON	05002050000133177-E0E2GHd1UK4620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:28	BST	11	148.7000	GBP	XLON	07002070000132617-E0E2GHd1UK4V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:28	BST	46	148.7000	GBP	XLON	07002070000132617-E0E2GHd1UK4X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:35	BST	15153	148.7000	GBP	XLON	07002070000132617-E0E2GHd1UKX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:35	BST	1589	148.7000	GBP	XLON	05002050000133208-E0E2GHd1UKBQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:44	BST	1165	148.7600	GBP	XLON	05002050000133289-E0E2GHd1UKKB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:44	BST	1	148.7600	GBP	XLON	05002050000133289-E0E2GHd1UKK920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:46	BST	7167	148.7600	GBP	XLON	05002050000133300-E0E2GHd1UKMH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:59	BST	2222	148.7600	GBP	XLON	05002050000133372-E0E2GHd1UKSa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:48:59	BST	2221	148.7600	GBP	XLON	05002050000133372-E0E2GHd1UKSY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:49:07	BST	458	148.7600	GBP	XLON	07002070000132837-E0E2GHd1UKXF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:49:07	BST	6257	148.7600	GBP	XLON	07002070000132837-E0E2GHd1UKXH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:49:12	BST	8190	148.7200	GBP	XLON	07002070000132778-E0E2GHd1UKcX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:49:34	BST	29	148.7800	GBP	XLON	07002070000132997-E0E2GHd1UKr220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:49:36	BST	9548	148.7800	GBP	XLON	07002070000133002-E0E2GHd1UKte20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:49:53	BST	9959	148.8000	GBP	XLON	05002050000133695-E0E2GHd1UL4a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:23	BST	410	148.8200	GBP	XLON	07002070000133294-E0E2GHd1ULlR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:23	BST	27	148.8200	GBP	XLON	07002070000133294-E0E2GHd1ULlP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:23	BST	3844	148.8200	GBP	XLON	07002070000133294-E0E2GHd1ULlU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:26	BST	1	148.8200	GBP	XLON	07002070000133294-E0E2GHd1ULKJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:29	BST	4532	148.8200	GBP	XLON	07002070000133294-E0E2GHd1ULMR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:29	BST	278	148.8200	GBP	XLON	07002070000133301-E0E2GHd1ULMT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:29	BST	410	148.8200	GBP	XLON	07002070000133301-E0E2GHd1ULMY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	1213	148.8000	GBP	XLON	07002070000133210-E0E2GHd1ULTR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	5746	148.8000	GBP	XLON	05002050000133749-E0E2GHd1ULTP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	1394	148.8000	GBP	XLON	05002050000133777-E0E2GHd1ULTV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	1511	148.8000	GBP	XLON	05002050000133781-E0E2GHd1ULTX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	1356	148.8000	GBP	XLON	05002050000133792-E0E2GHd1ULTZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	4021	148.8200	GBP	XLON	07002070000133301-E0E2GHd1ULSS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:50:42	BST	4793	148.8200	GBP	XLON	07002070000133327-E0E2GHd1ULSu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:02	BST	589	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULiP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:13	BST	1	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULpg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:13	BST	410	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULpj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:15	BST	2	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULqY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:16	BST	1	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:18	BST	1	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULsJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:19	BST	9	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULt720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:21	BST	10	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULvR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:26	BST	410	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULxU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:26	BST	1	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULxS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	1934	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULxu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	1934	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULxw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	1230	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULxy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	4072	148.8200	GBP	XLON	05002050000134042-E0E2GHd1ULy120230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	1214	148.8000	GBP	XLON	07002070000133508-E0E2GHD1ULyN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	1265	148.8000	GBP	XLON	07002070000133553-E0E2GHD1ULyR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	5778	148.8000	GBP	XLON	07002070000133496-E0E2GHD1ULyL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:27	BST	2036	148.8000	GBP	XLON	07002070000133546-E0E2GHD1ULyP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:33	BST	5315	148.8000	GBP	XLON	05002050000134250-E0E2GHD1UM4u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:34	BST	1490	148.7800	GBP	XLON	05002050000133967-E0E2GHD1UM5u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:34	BST	5886	148.7800	GBP	XLON	05002050000133679-E0E2GHD1UM5q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:41	BST	1306	148.7600	GBP	XLON	07002070000133738-E0E2GHD1UMAA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:51:41	BST	2273	148.7600	GBP	XLON	07002070000133738-E0E2GHD1UMAW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:01	BST	615	148.7400	GBP	XLON	05002050000134454-E0E2GHD1UMLA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:04	BST	4021	148.7800	GBP	XLON	07002070000133958-E0E2GHD1UMOO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:04	BST	486	148.7800	GBP	XLON	07002070000133958-E0E2GHD1UMOX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:04	BST	12	148.7800	GBP	XLON	07002070000133958-E0E2GHD1UMOZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:04	BST	410	148.7800	GBP	XLON	07002070000133958-E0E2GHD1UMOb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:12	BST	3937	148.8000	GBP	XLON	07002070000134006-E0E2GHD1UMRb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:42	BST	1891	148.8400	GBP	XLON	05002050000134605-E0E2GHD1UMgR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:42	BST	6138	148.8400	GBP	XLON	05002050000134605-E0E2GHD1UMgT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:42	BST	2164	148.8400	GBP	XLON	05002050000134605-E0E2GHD1UMgV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:52:45	BST	10654	148.8400	GBP	XLON	05002050000134658-E0E2GHD1UMiN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	1285	148.8200	GBP	XLON	07002070000134203-E0E2GHD1UMyb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	5994	148.8400	GBP	XLON	07002070000134201-E0E2GHD1UMxy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	1714	148.8200	GBP	XLON	07002070000134217-E0E2GHD1UMyf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	2042	148.8200	GBP	XLON	07002070000134220-E0E2GHD1UMyh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	1397	148.8400	GBP	XLON	05002050000134735-E0E2GHD1UMy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	1353	148.8200	GBP	XLON	05002050000134755-E0E2GHD1UMyj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	1695	148.8400	GBP	XLON	07002070000134207-E0E2GHD1UMY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	10898	148.8200	GBP	XLON	05002050000134705-E0E2GHD1UMyZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:11	BST	3341	148.8200	GBP	XLON	05002050000134715-E0E2GHD1UMyD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:44	BST	48	148.8600	GBP	XLON	05002050000134956-E0E2GHD1UNG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:44	BST	16	148.8600	GBP	XLON	05002050000134956-E0E2GHD1UNGA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:55	BST	1829	148.9000	GBP	XLON	07002070000134504-E0E2GHD1UNQ020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:55	BST	3219	148.9000	GBP	XLON	07002070000134502-E0E2GHD1UNPw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:55	BST	4010	148.9000	GBP	XLON	05002050000135043-E0E2GHD1UNQ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:53:55	BST	1881	148.9000	GBP	XLON	05002050000135041-E0E2GHD1UNPy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:05	BST	6446	148.9200	GBP	XLON	07002070000134551-E0E2GHD1UNXT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	1176	148.9200	GBP	XLON	07002070000134639-E0E2GHD1UNgx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	3137	148.9200	GBP	XLON	05002050000135135-E0E2GHD1UNgl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	1300	148.9200	GBP	XLON	05002050000135144-E0E2GHD1UNgt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	1487	148.9200	GBP	XLON	05002050000135151-E0E2GHD1UNgv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	2181	148.9200	GBP	XLON	05002050000135135-E0E2GHD1UNgr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	4290	148.9200	GBP	XLON	07002070000134727-E0E2GHD1UNhk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:33	BST	2222	148.9200	GBP	XLON	07002070000134727-E0E2GHD1UNh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:46	BST	410	148.9200	GBP	XLON	05002050000135274-E0E2GHD1UNsu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:46	BST	4582	148.9200	GBP	XLON	05002050000135274-E0E2GHD1UNsr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:50	BST	1838	148.9200	GBP	XLON	07002070000134776-E0E2GHD1UNvy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:50	BST	1313	148.9200	GBP	XLON	05002050000135301-E0E2GHD1UNw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:50	BST	1021	148.9200	GBP	XLON	05002050000135274-E0E2GHD1UNvw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:51	BST	1539	148.9200	GBP	XLON	05002050000135303-E0E2GHD1UNw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:55	BST	6395	148.9000	GBP	XLON	05002050000135043-E0E2GHD1UNxu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:55	BST	896	148.9000	GBP	XLON	05002050000135043-E0E2GHD1UNxm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:55	BST	1675	148.9000	GBP	XLON	07002070000134544-E0E2GHD1UNxw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:54:55	BST	238	148.9000	GBP	XLON	05002050000135043-E0E2GHD1UNxk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:14	BST	12	148.9000	GBP	XLON	05002050000135442-E0E2GHD1UO5P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:14	BST	11	148.9000	GBP	XLON	05002050000135442-E0E2GHD1UO5I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:14	BST	95	148.9000	GBP	XLON	05002050000135442-E0E2GHD1UO5J20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:29	BST	4690	148.9000	GBP	XLON	05002050000135442-E0E2Ghd1U0U8u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:34	BST	4429	148.9400	GBP	XLON	05002050000135538-E0E2Ghd1UOCE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:34	BST	51	148.9400	GBP	XLON	05002050000135538-E0E2Ghd1UOCP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1859	148.9400	GBP	XLON	07002070000135016-E0E2Ghd1UOKp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	7	148.9400	GBP	XLON	05002050000135542-E0E2Ghd1UOKb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1178	148.9400	GBP	XLON	05002050000135558-E0E2Ghd1UOKi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	4827	148.9400	GBP	XLON	05002050000135542-E0E2Ghd1UOKZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1190	148.9400	GBP	XLON	05002050000135572-E0E2Ghd1UOKv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1223	148.9400	GBP	XLON	05002050000135549-E0E2Ghd1UOKr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	8093	148.9400	GBP	XLON	05002050000135538-E0E2Ghd1UOKV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1590	148.9400	GBP	XLON	05002050000135542-E0E2Ghd1UOKI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1602	148.9400	GBP	XLON	07002070000135008-E0E2Ghd1UOKX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:55:48	BST	1198	148.9400	GBP	XLON	07002070000135010-E0E2Ghd1UOKn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:09	BST	5670	148.9400	GBP	XLON	05002050000135693-E0E2Ghd1UOWq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:09	BST	2082	148.9400	GBP	XLON	05002050000135696-E0E2Ghd1UOWw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:09	BST	410	148.9400	GBP	XLON	05002050000135696-E0E2Ghd1UOWy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:25	BST	55	148.9600	GBP	XLON	07002070000135267-E0E2Ghd1UOgJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:25	BST	570	148.9600	GBP	XLON	07002070000135267-E0E2Ghd1UOg920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:25	BST	410	148.9600	GBP	XLON	07002070000135267-E0E2Ghd1UOgL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:31	BST	2541	148.9600	GBP	XLON	07002070000135267-E0E2Ghd1UOiB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:56:31	BST	6356	148.9600	GBP	XLON	07002070000135267-E0E2Ghd1UOiD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:57:05	BST	1716	148.9600	GBP	XLON	05002050000135865-E0E2Ghd1UOuc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:57:05	BST	7693	148.9600	GBP	XLON	05002050000135842-E0E2Ghd1UOua20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:57:07	BST	1934	148.9600	GBP	XLON	07002070000135437-E0E2Ghd1UOWp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:57:07	BST	5892	148.9600	GBP	XLON	07002070000135437-E0E2Ghd1UOWy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:57:07	BST	410	148.9600	GBP	XLON	07002070000135437-E0E2Ghd1UOwm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:57:07	BST	3267	148.9600	GBP	XLON	07002070000135437-E0E2Ghd1UOWu20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:58:32	BST	3625	148.9000	GBP	XLON	07002070000135892-E0E2Ghd1UPKf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:49	BST	246	148.9200	GBP	XLON	05002050000136863-E0E2Ghd1UQM720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:50	BST	11	148.9200	GBP	XLON	05002050000136883-E0E2Ghd1UQP020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	13	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQRm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	57	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQRx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	1	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQrv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	410	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQRo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	38	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQRz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	3742	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQRj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	410	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQS720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	9	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQS520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 12:59:51	BST	56	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQS920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	2324	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQbj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	1934	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQbc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	1934	148.9200	GBP	XLON	05002050000136897-E0E2Ghd1UQba20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	26	148.9200	GBP	XLON	07002070000136394-E0E2Ghd1UQcf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	2413	148.9200	GBP	XLON	07002070000136394-E0E2Ghd1UQbi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	6019	148.9000	GBP	XLON	05002050000136458-E0E2Ghd1UQda20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	5672	148.9000	GBP	XLON	07002070000135938-E0E2Ghd1UQd820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	1533	148.9000	GBP	XLON	05002050000136910-E0E2Ghd1UQdC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	1180	148.9000	GBP	XLON	07002070000136409-E0E2Ghd1UQdi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	4990	148.9000	GBP	XLON	05002050000136911-E0E2Ghd1UQdJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	1934	148.9200	GBP	XLON	07002070000136394-E0E2Ghd1UQbs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:00	BST	1405	148.9000	GBP	XLON	07002070000136408-E0E2Ghd1UQde20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:01	BST	2222	148.8800	GBP	XLON	05002050000137007-E0E2Ghd1UQfi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:01	BST	2221	148.8800	GBP	XLON	05002050000137007-E0E2Ghd1UQfj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:01	BST	3478	148.8800	GBP	XLON	05002050000137007-E0E2Ghd1UQfp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:01	BST	1205	148.8800	GBP	XLON	05002050000137007-E0E2Ghd1UQfn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:02	BST	78	148.8600	GBP	XLON	07002070000136521-E0E2Ghd1UQfh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:03	BST	1	148.8600	GBP	XLON	07002070000136541-E0E2Ghd1UQim20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:04	BST	710	148.8600	GBP	XLON	07002070000136551-E0E2Ghd1UQk720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:27	BST	7800	148.8600	GBP	XLON	07002070000136551-E0E2Ghd1UQwj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:29	BST	410	148.8600	GBP	XLON	07002070000136551-E0E2Ghd1UQxq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:29	BST	17	148.8600	GBP	XLON	07002070000136551-E0E2Ghd1UQxn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:41	BST	3727	148.8600	GBP	XLON	05002050000137208-E0E2Ghd1UR2i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:41	BST	5388	148.8600	GBP	XLON	05002050000137208-E0E2Ghd1UR2q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:41	BST	1112	148.8600	GBP	XLON	07002070000136551-E0E2Ghd1UR2o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:42	BST	2222	148.8600	GBP	XLON	05002050000137291-E0E2Ghd1UR4X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:42	BST	615	148.8600	GBP	XLON	05002050000137291-E0E2Ghd1UR4V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:42	BST	2221	148.8600	GBP	XLON	05002050000137291-E0E2Ghd1UR4Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:43	BST	12789	148.8600	GBP	XLON	05002050000137298-E0E2Ghd1UR7G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:44	BST	134	148.8400	GBP	XLON	07002070000136503-E0E2Ghd1UR8m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:47	BST	16309	148.8400	GBP	XLON	07002070000136503-E0E2Ghd1URBi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:00:48	BST	3063	148.8200	GBP	XLON	05002050000137023-E0E2Ghd1URCZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:27	BST	2221	148.7400	GBP	XLON	07002070000137131-E0E2Ghd1URhm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:27	BST	1336	148.7400	GBP	XLON	07002070000137131-E0E2Ghd1URho20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:48	BST	2458	148.7400	GBP	XLON	07002070000137145-E0E2Ghd1URud20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:48	BST	4020	148.7400	GBP	XLON	05002050000137649-E0E2Ghd1URuf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:48	BST	3814	148.7400	GBP	XLON	07002070000137165-E0E2Ghd1URuj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:48	BST	2008	148.7400	GBP	XLON	05002050000137650-E0E2Ghd1URul20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:50	BST	422	148.7400	GBP	XLON	05002050000137650-E0E2Ghd1URxv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:54	BST	32	148.7400	GBP	XLON	07002070000137277-E0E2Ghd1US1720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:01:55	BST	3752	148.7400	GBP	XLON	07002070000137279-E0E2Ghd1US1R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:24	BST	4056	148.8200	GBP	XLON	07002070000137474-E0E2Ghd1USOJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:24	BST	11	148.8200	GBP	XLON	07002070000137474-E0E2Ghd1USON20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:32	BST	7011	148.8200	GBP	XLON	07002070000137474-E0E2GHD1UST320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:32	BST	2826	148.8200	GBP	XLON	05002050000137941-E0E2GHD1UST520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:32	BST	61	148.8200	GBP	XLON	05002050000137941-E0E2GHD1UST720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:33	BST	2800	148.8200	GBP	XLON	07002070000137512-E0E2GHD1UST20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:33	BST	919	148.8200	GBP	XLON	07002070000137512-E0E2GHD1USTy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:34	BST	919	148.8200	GBP	XLON	05002050000137987-E0E2GHD1USUj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:34	BST	498	148.8200	GBP	XLON	05002050000137987-E0E2GHD1USUh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:34	BST	2221	148.8200	GBP	XLON	05002050000137987-E0E2GHD1USUI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:36	BST	3834	148.8200	GBP	XLON	07002070000137518-E0E2GHD1USW620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:36	BST	4045	148.8200	GBP	XLON	07002070000137518-E0E2GHD1USW120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:47	BST	11	148.8200	GBP	XLON	07002070000137562-E0E2GHD1USbm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:53	BST	11398	148.8400	GBP	XLON	07002070000137598-E0E2GHD1USgx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:53	BST	1385	148.8200	GBP	XLON	07002070000137562-E0E2GHD1UShE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:02:53	BST	410	148.8200	GBP	XLON	07002070000137562-E0E2GHD1USSh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:03:02	BST	3806	148.8200	GBP	XLON	07002070000137562-E0E2GHD1USqW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:03:02	BST	1462	148.8200	GBP	XLON	05002050000138060-E0E2GHD1USqa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:03:02	BST	9053	148.8000	GBP	XLON	05002050000138085-E0E2GHD1USr620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:03:02	BST	1420	148.8200	GBP	XLON	07002070000137586-E0E2GHD1USqc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:03:59	BST	11122	148.8000	GBP	XLON	05002050000138341-E0E2GHD1UTSL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	1443	148.7800	GBP	XLON	05002050000138381-E0E2GHD1UTTr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	2325	148.7800	GBP	XLON	07002070000137883-E0E2GHD1UTTN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	2583	148.7800	GBP	XLON	05002050000138376-E0E2GHD1UTTp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	3545	148.7800	GBP	XLON	07002070000137883-E0E2GHD1UTTk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	2202	148.7800	GBP	XLON	05002050000138393-E0E2GHD1UTTT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	2222	148.8000	GBP	XLON	07002070000138011-E0E2GHD1UTUF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	2578	148.8000	GBP	XLON	07002070000138011-E0E2GHD1UTUJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	2221	148.8000	GBP	XLON	07002070000138011-E0E2GHD1UTUH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	1934	148.8000	GBP	XLON	07002070000138011-E0E2GHD1UTUB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:00	BST	974	148.8000	GBP	XLON	07002070000138011-E0E2GHD1UTUD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:44	BST	410	148.8200	GBP	XLON	07002070000138214-E0E2GHD1UU1f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:44	BST	4569	148.8200	GBP	XLON	07002070000138214-E0E2GHD1UU1a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:44	BST	1299	148.8200	GBP	XLON	07002070000138214-E0E2GHD1UU1Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:44	BST	3023	148.8200	GBP	XLON	07002070000138214-E0E2GHD1UU1j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:04:45	BST	1	148.8200	GBP	XLON	05002050000138714-E0E2GHD1UU2N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:03	BST	1576	148.8200	GBP	XLON	07002070000138254-E0E2GHD1UU8V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:03	BST	7069	148.8200	GBP	XLON	05002050000138714-E0E2GHD1UU8T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:04	BST	2800	148.8200	GBP	XLON	05002050000138860-E0E2GHD1UU9420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:28	BST	8742	148.8200	GBP	XLON	05002050000138880-E0E2GHD1UUJz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:42	BST	90	148.8200	GBP	XLON	05002050000138880-E0E2GHD1UURw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:42	BST	7403	148.8200	GBP	XLON	07002070000138562-E0E2GHD1UUS220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:42	BST	4612	148.8200	GBP	XLON	07002070000138562-E0E2GHD1UUS520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:43	BST	1605	148.8200	GBP	XLON	07002070000138651-E0E2GHD1UUT920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:44	BST	4236	148.8200	GBP	XLON	07002070000138651-E0E2GHD1UUTC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:44	BST	5289	148.8200	GBP	XLON	07002070000138651-E0E2GHD1UUTA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:53	BST	2221	148.8200	GBP	XLON	07002070000138693-E0E2GHD1UUVn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:53	BST	2222	148.8200	GBP	XLON	07002070000138693-E0E2GHD1UUVI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:53	BST	898	148.8200	GBP	XLON	07002070000138693-E0E2GHD1UUVp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:53	BST	832	148.8200	GBP	XLON	07002070000138693-E0E2GHD1UUVr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:53	BST	5032	148.8000	GBP	XLON	05002050000138665-E0E2GHD1UUVb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:05:53	BST	410	148.8000	GBP	XLON	05002050000138665-E0E2GHD1UUVg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:22	BST	700	148.8400	GBP	XLON	07002070000138891-E0E2GHD1UURu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:23	BST	12	148.8400	GBP	XLON	05002050000139389-E0E2GHD1UURm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:24	BST	33	148.8400	GBP	XLON	07002070000138896-E0E2GHD1UUsK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:25	BST	1	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UUsx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:25	BST	771	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UUsS20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:25	BST	59	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UUU120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:25	BST	410	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UUU320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:36	BST	570	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UUvH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:06:55	BST	19	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UVV5J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:22	BST	2484	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UVJG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:22	BST	6286	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UVJB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:22	BST	6262	148.8400	GBP	XLON	05002050000139392-E0E2GHD1UVJD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:53	BST	7947	148.8400	GBP	XLON	05002050000139684-E0E2GHD1UVV420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:53	BST	2396	148.8400	GBP	XLON	05002050000139684-E0E2GHD1UVV820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:53	BST	379	148.8200	GBP	XLON	07002070000138831-E0E2GHD1UVVs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:53	BST	2017	148.8200	GBP	XLON	07002070000138831-E0E2GHD1UVVf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:53	BST	2909	148.8200	GBP	XLON	07002070000138879-E0E2GHD1UVVw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:53	BST	6281	148.8200	GBP	XLON	07002070000138831-E0E2GHD1UVVi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:07:54	BST	1112	148.8200	GBP	XLON	05002050000139805-E0E2GHD1UVW020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:15	BST	14522	148.8200	GBP	XLON	07002070000139362-E0E2GHD1UVVY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:37	BST	410	148.8400	GBP	XLON	07002070000139594-E0E2GHD1UW6020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:37	BST	1566	148.8400	GBP	XLON	07002070000139594-E0E2GHD1UW6i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:37	BST	2800	148.8400	GBP	XLON	07002070000139594-E0E2GHD1UW6x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:56	BST	4215	148.8400	GBP	XLON	07002070000139602-E0E2GHD1UWFL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:56	BST	2403	148.8200	GBP	XLON	07002070000139362-E0E2GHD1UWFh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:56	BST	4988	148.8400	GBP	XLON	07002070000139594-E0E2GHD1UWFFJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:56	BST	616	148.8400	GBP	XLON	07002070000139594-E0E2GHD1UWFF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:56	BST	7121	148.8200	GBP	XLON	05002050000139963-E0E2GHD1UWFn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:56	BST	1555	148.8200	GBP	XLON	07002070000139365-E0E2GHD1UWFJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:57	BST	1112	148.8200	GBP	XLON	05002050000140188-E0E2GHD1UWVG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:57	BST	1121	148.8200	GBP	XLON	05002050000140188-E0E2GHD1UWGa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:08:58	BST	188	148.8200	GBP	XLON	07002070000139717-E0E2GHD1UWH320230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:09:52	BST	1601	148.8200	GBP	XLON	07002070000139929-E0E2GHd1UWdZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:09:52	BST	8189	148.8200	GBP	XLON	07002070000139727-E0E2GHd1UWdV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:09:57	BST	4841	148.7800	GBP	XLON	07002070000139884-E0E2GHd1UWg820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:01	BST	410	148.7600	GBP	XLON	07002070000140046-E0E2GHd1UWkR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:01	BST	1151	148.7600	GBP	XLON	07002070000140046-E0E2GHd1UWkN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:37	BST	4635	148.8000	GBP	XLON	07002070000140165-E0E2GHd1UX3d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:37	BST	2352	148.8000	GBP	XLON	07002070000140165-E0E2GHd1UX3f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:37	BST	410	148.8000	GBP	XLON	07002070000140165-E0E2GHd1UX3j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:38	BST	1727	148.8000	GBP	XLON	07002070000140165-E0E2GHd1UX4420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:38	BST	10325	148.8000	GBP	XLON	07002070000140226-E0E2GHd1UX4620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:56	BST	410	148.8000	GBP	XLON	07002070000140294-E0E2GHd1UXHK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:10:56	BST	4592	148.8000	GBP	XLON	07002070000140294-E0E2GHd1UXHK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:03	BST	1375	148.8000	GBP	XLON	07002070000140294-E0E2GHd1UXMh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:03	BST	1180	148.8000	GBP	XLON	07002070000140316-E0E2GHd1UXMj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:03	BST	1187	148.8000	GBP	XLON	07002070000140378-E0E2GHd1UXMp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:03	BST	3123	148.8000	GBP	XLON	07002070000140351-E0E2GHd1UXMI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:03	BST	1190	148.8000	GBP	XLON	05002050000140899-E0E2GHd1UXMn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:12	BST	3346	148.8000	GBP	XLON	05002050000140954-E0E2GHd1UXS620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:12	BST	615	148.8000	GBP	XLON	05002050000140954-E0E2GHd1UXS020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:12	BST	2221	148.8000	GBP	XLON	05002050000140954-E0E2GHd1UXS420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:12	BST	2222	148.8000	GBP	XLON	05002050000140954-E0E2GHd1UXS220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:15	BST	243	148.7800	GBP	XLON	07002070000140147-E0E2GHd1UXXv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:20	BST	307	148.7800	GBP	XLON	07002070000140147-E0E2GHd1UXb220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:20	BST	5523	148.7800	GBP	XLON	07002070000140147-E0E2GHd1UXb420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:34	BST	4997	148.7600	GBP	XLON	05002050000141087-E0E2GHd1UXln20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:34	BST	1249	148.7600	GBP	XLON	05002050000141087-E0E2GHd1UXlp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:11:44	BST	2850	148.7600	GBP	XLON	05002050000141117-E0E2GHd1UXrD20230404</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:17	BST	4709	148.7600	GBP	XLON	05002050000141945-E0E2GHd1UZ2r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:18	BST	116	148.7600	GBP	XLON	07002070000141487-E0E2GHd1UZ3V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:18	BST	2222	148.7600	GBP	XLON	07002070000141487-E0E2GHd1UZ3X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	11308	148.7600	GBP	XLON	07002070000141493-E0E2GHd1UZDq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	1224	148.7600	GBP	XLON	07002070000141493-E0E2GHd1UZDo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	5552	148.7200	GBP	XLON	07002070000140950-E0E2GHd1UZEW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	4838	148.7200	GBP	XLON	05002050000141454-E0E2GHd1UZfZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	1567	148.7400	GBP	XLON	05002050000141598-E0E2GHd1UZET20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	1904	148.7400	GBP	XLON	07002070000141083-E0E2GHd1UZER20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:27	BST	6169	148.7400	GBP	XLON	05002050000141891-E0E2GHd1UZEV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:31	BST	11686	148.7200	GBP	XLON	07002070000141559-E0E2GHd1UZKj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:31	BST	1012	148.7400	GBP	XLON	05002050000142016-E0E2GHd1UZL320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:31	BST	2554	148.7400	GBP	XLON	05002050000142016-E0E2GHd1UZKz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:31	BST	1071	148.7400	GBP	XLON	05002050000142016-E0E2GHd1UZLi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:31	BST	410	148.7400	GBP	XLON	05002050000142016-E0E2GHd1UZLn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:54	BST	593	148.7600	GBP	XLON	05002050000142134-E0E2GHd1UZVp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:55	BST	4373	148.7600	GBP	XLON	05002050000142137-E0E2GHd1UZWQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:14:55	BST	122	148.7600	GBP	XLON	05002050000142137-E0E2GHd1UZWX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:15	BST	2555	148.7800	GBP	XLON	05002050000142264-E0E2GHd1UZhv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:15	BST	2085	148.7800	GBP	XLON	05002050000142264-E0E2GHd1UZhk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:31	BST	4640	148.8000	GBP	XLON	05002050000142372-E0E2GHd1UZpl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:31	BST	14	148.8000	GBP	XLON	05002050000142372-E0E2GHd1UZpj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:47	BST	7933	148.8000	GBP	XLON	05002050000142372-E0E2GHd1UZwN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:47	BST	2449	148.8000	GBP	XLON	07002070000141913-E0E2GHd1UZwR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:49	BST	292	148.8200	GBP	XLON	07002070000142002-E0E2GHd1UZzK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:50	BST	484	148.8200	GBP	XLON	05002050000142465-E0E2GHd1UaA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:51	BST	41	148.8200	GBP	XLON	05002050000142469-E0E2GHd1Ua2720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:15:51	BST	4198	148.8200	GBP	XLON	05002050000142469-E0E2GHd1Ua1v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:35	BST	367	148.8200	GBP	XLON	05002050000142469-E0E2GHd1Ua1t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:35	BST	2654	148.8200	GBP	XLON	05002050000142469-E0E2GHd1UaTu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:35	BST	410	148.8200	GBP	XLON	05002050000142469-E0E2GHd1UaTw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:42	BST	205	148.8400	GBP	XLON	07002070000142376-E0E2GHd1UaYd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:43	BST	81	148.8400	GBP	XLON	05002050000142841-E0E2GHd1Uabk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:43	BST	4911	148.8400	GBP	XLON	05002050000142841-E0E2GHd1Uabt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:43	BST	10	148.8400	GBP	XLON	05002050000142841-E0E2GHd1Uabn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:43	BST	108	148.8400	GBP	XLON	05002050000142841-E0E2GHd1Uabq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:16:52	BST	1	148.8600	GBP	XLON	05002050000142904-E0E2GHd1Uair20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:04	BST	1443	148.8400	GBP	XLON	05002050000142841-E0E2GHd1Uaaz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:04	BST	12623	148.8600	GBP	XLON	07002070000142454-E0E2GHd1Uaaj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:27	BST	438	148.8600	GBP	XLON	05002050000143170-E0E2GHd1UaazX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	50	148.8600	GBP	XLON	05002050000143170-E0E2GHd1Ub1n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	2716	148.8600	GBP	XLON	07002070000142698-E0E2GHd1Ub2L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	2708	148.8600	GBP	XLON	07002070000142698-E0E2GHd1Ub2P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	7525	148.8400	GBP	XLON	07002070000142529-E0E2GHd1Ub2m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	3764	148.8600	GBP	XLON	05002050000143170-E0E2GHd1Ub2J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	1310	148.8600	GBP	XLON	05002050000143171-E0E2GHd1Ub2R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	7041	148.8400	GBP	XLON	05002050000142841-E0E2GHd1Ub2q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	5050	148.8400	GBP	XLON	05002050000142994-E0E2GHd1Ub2o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:32	BST	1349	148.8400	GBP	XLON	05002050000142845-E0E2GHd1Ub2k20230404
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:33	BST	2221	148.8400	GBP	XLON	07002070000142752-E0E2GHd1Ub3g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:34	BST	2221	148.8400	GBP	XLON	05002050000143249-E0E2GHd1Ub4S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:34	BST	55	148.8400	GBP	XLON	05002050000143249-E0E2GHd1Ub4Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:35	BST	14	148.8400	GBP	XLON	07002070000142771-E0E2GHd1Ub5i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:36	BST	7247	148.8400	GBP	XLON	07002070000142781-E0E2GHd1Ub8H20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:36	BST	12	148.8400	GBP	XLON	07002070000142781-E0E2GHd1UbH8E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:36	BST	1345	148.8400	GBP	XLON	07002070000142781-E0E2GHd1UbH8K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:36	BST	128	148.8400	GBP	XLON	07002070000142781-E0E2GHd1UbH8N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:17:55	BST	7588	148.8400	GBP	XLON	07002070000142781-E0E2GHd1UbMR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:07	BST	65	148.8400	GBP	XLON	07002070000142781-E0E2GHd1UbUK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:07	BST	410	148.8400	GBP	XLON	05002050000143270-E0E2GHd1UbUP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:07	BST	1447	148.8400	GBP	XLON	05002050000143270-E0E2GHd1UbUM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:10	BST	13679	148.8600	GBP	XLON	05002050000143484-E0E2GHd1UbWG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:11	BST	467	148.8600	GBP	XLON	05002050000143491-E0E2GHd1UbYI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:21	BST	3781	148.8600	GBP	XLON	05002050000143491-E0E2GHd1Ubi620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:21	BST	4502	148.8400	GBP	XLON	05002050000143270-E0E2GHd1UbiJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:21	BST	6500	148.8600	GBP	XLON	05002050000143491-E0E2GHd1Ubi220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:21	BST	6562	148.8400	GBP	XLON	05002050000143401-E0E2GHd1UbiL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:21	BST	1689	148.8200	GBP	XLON	05002050000143234-E0E2GHd1UbiI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:21	BST	1159	148.8400	GBP	XLON	05002050000143462-E0E2GHd1UbiN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:37	BST	6031	148.8600	GBP	XLON	07002070000143251-E0E2GHd1Uc7z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:47	BST	2075	148.8600	GBP	XLON	07002070000143313-E0E2GHd1UcNP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:50	BST	1120	148.8600	GBP	XLON	07002070000143325-E0E2GHd1UcP920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:50	BST	1921	148.8600	GBP	XLON	07002070000143325-E0E2GHd1UcP720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:54	BST	482	148.8800	GBP	XLON	05002050000143903-E0E2GHd1UcXO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:55	BST	1680	148.8800	GBP	XLON	05002050000143914-E0E2GHd1UcY520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:18:55	BST	4618	148.8800	GBP	XLON	05002050000143914-E0E2GHd1UcY320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:19:05	BST	14	148.8800	GBP	XLON	05002050000143993-E0E2GHd1Uce520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:19:06	BST	1	148.8800	GBP	XLON	05002050000144010-E0E2GHd1UcFk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:19:07	BST	2808	148.8800	GBP	XLON	07002070000143480-E0E2GHd1Ucge20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:19:15	BST	4736	148.8800	GBP	XLON	07002070000143480-E0E2GHd1UcR020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:19:15	BST	1690	148.8800	GBP	XLON	07002070000143496-E0E2GHd1UcnT20230404</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:00	BST	157	148.9600	GBp	XLON	07002070000144655-E0E2GHd1UeGh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:00	BST	1	148.9600	GBp	XLON	07002070000144655-E0E2GHd1UeGq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:14	BST	3054	148.9600	GBp	XLON	07002070000144655-E0E2GHd1UeOn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:14	BST	8668	148.9600	GBp	XLON	07002070000144655-E0E2GHd1UeOp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:16	BST	440	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UePT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:16	BST	410	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UePV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:24	BST	1934	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UeRf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:24	BST	410	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UeRn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:24	BST	1934	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UeRh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:24	BST	4816	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UeRw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:24	BST	1934	148.9600	GBp	XLON	05002050000145279-E0E2GHd1UeRs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:25	BST	10888	148.9600	GBp	XLON	07002070000144814-E0E2GHd1UeT320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:26	BST	2222	148.9600	GBp	XLON	05002050000145350-E0E2GHd1UeTN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:26	BST	2221	148.9600	GBp	XLON	05002050000145350-E0E2GHd1UeTP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:45	BST	52	148.9800	GBp	XLON	05002050000145502-E0E2GHd1UeF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:46	BST	10187	148.9800	GBp	XLON	07002070000144974-E0E2GHd1UeJ620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:46	BST	4660	148.9800	GBp	XLON	07002070000144974-E0E2GHd1UeJ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:47	BST	13236	148.9800	GBp	XLON	05002050000145523-E0E2GHd1UeIH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:47	BST	11	148.9800	GBp	XLON	05002050000145523-E0E2GHd1UeIC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:47	BST	610	148.9800	GBp	XLON	05002050000145523-E0E2GHd1UeIJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:22:51	BST	12867	148.9600	GBp	XLON	05002050000145358-E0E2GHd1UeoM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:23:08	BST	494	148.9600	GBp	XLON	07002070000145082-E0E2GHd1UeT920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:23:21	BST	31	148.9800	GBp	XLON	07002070000145154-E0E2GHd1Uexg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:23:21	BST	59	148.9800	GBp	XLON	07002070000145154-E0E2GHd1Uebx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:23:51	BST	2306	149.0000	GBp	XLON	05002050000145833-E0E2GHd1UfA420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:23:51	BST	4585	149.0000	GBp	XLON	05002050000145833-E0E2GHd1Uf9x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:23:51	BST	4656	149.0000	GBp	XLON	050020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:10	BST	945	149.0800	GBP	XLON	05002050000146383-E0E2GHd1Ug4120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:10	BST	2221	149.1000	GBP	XLON	05002050000146385-E0E2GHd1Ug4M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:10	BST	876	149.1000	GBP	XLON	05002050000146385-E0E2GHd1Ug4O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:10	BST	12989	149.0800	GBP	XLON	05002050000146386-E0E2GHd1Ug4u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:10	BST	755	149.1000	GBP	XLON	05002050000146385-E0E2GHd1Ug4X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:10	BST	955	149.1000	GBP	XLON	05002050000146385-E0E2GHd1Ug4Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:25:35	BST	8965	149.0600	GBP	XLON	07002070000145937-E0E2GHd1UgKz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:06	BST	60	149.0000	GBP	XLON	05002050000146724-E0E2GHd1Ugff20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:06	BST	21	149.0000	GBP	XLON	05002050000146724-E0E2GHd1Ugfd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:06	BST	1	149.0000	GBP	XLON	05002050000146724-E0E2GHd1Ugfb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:51	BST	11092	149.0200	GBP	XLON	05002050000146855-E0E2GHd1Uh7z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:52	BST	2222	149.0200	GBP	XLON	05002050000146993-E0E2GHd1Uh9B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:52	BST	2221	149.0200	GBP	XLON	05002050000146993-E0E2GHd1Uh9D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:52	BST	473	149.0200	GBP	XLON	05002050000146993-E0E2GHd1Uh9920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:53	BST	2221	149.0200	GBP	XLON	07002070000146440-E0E2GHd1Uh9r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:53	BST	60	149.0200	GBP	XLON	07002070000146440-E0E2GHd1Uh9n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:26:53	BST	2222	149.0200	GBP	XLON	07002070000146440-E0E2GHd1Uh9p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:02	BST	6106	149.0200	GBP	XLON	07002070000146446-E0E2GHd1UhdS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:12	BST	2378	149.0400	GBP	XLON	05002050000147103-E0E2GHd1UhhI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:13	BST	13	149.0400	GBP	XLON	07002070000146563-E0E2GHd1UhhJ820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:14	BST	243	149.0400	GBP	XLON	05002050000147111-E0E2GHd1UhhJa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:15	BST	1618	149.0400	GBP	XLON	07002070000146574-E0E2GHd1UhhKj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:15	BST	5107	149.0400	GBP	XLON	07002070000146574-E0E2GHd1UhhKe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:15	BST	3382	149.0400	GBP	XLON	07002070000146574-E0E2GHd1UhhKi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:16	BST	3659	149.0400	GBP	XLON	05002050000147126-E0E2GHd1UhhLi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:16	BST	6442	149.0400	GBP	XLON	05002050000147126-E0E2GHd1UhhLo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:27:16	BST	1934	149.0200	GBP	XLON	07002070000146446-E0E2GHd1UhhON20230404</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:39	BST	2099	149.0400	GBP	XLON	07002070000147305-E0E2GHD1UisS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:39	BST	3699	149.0400	GBP	XLON	05002050000147805-E0E2GHD1UisW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:42	BST	2054	149.0400	GBP	XLON	07002070000147306-E0E2GHD1Uj3F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:43	BST	3318	149.0400	GBP	XLON	05002050000147805-E0E2GHD1Uj3D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:43	BST	5752	149.0400	GBP	XLON	05002050000147810-E0E2GHD1Uj3H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:43	BST	2222	149.0400	GBP	XLON	05002050000147841-E0E2GHD1Uj6I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:43	BST	2221	149.0400	GBP	XLON	05002050000147841-E0E2GHD1Uj6K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:43	BST	1934	149.0400	GBP	XLON	05002050000147841-E0E2GHD1Uj6M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:44	BST	4781	149.0400	GBP	XLON	05002050000147848-E0E2GHD1UjBk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:44	BST	1934	149.0400	GBP	XLON	05002050000147848-E0E2GHD1UjBZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:44	BST	6500	149.0400	GBP	XLON	05002050000147848-E0E2GHD1UjBg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:45	BST	2221	149.0400	GBP	XLON	07002070000147344-E0E2GHD1UjCO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:48	BST	115	149.0400	GBP	XLON	07002070000147362-E0E2GHD1UjDZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:48	BST	1	149.0400	GBP	XLON	07002070000147362-E0E2GHD1UjDf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:48	BST	247	149.0400	GBP	XLON	07002070000147362-E0E2GHD1UjDX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:29:48	BST	57	149.0400	GBP	XLON	07002070000147362-E0E2GHD1UjDd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:27	BST	3598	149.0400	GBP	XLON	07002070000147362-E0E2GHD1Ujke20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:27	BST	1386	149.0400	GBP	XLON	05002050000147942-E0E2GHD1UjKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:27	BST	1331	149.0400	GBP	XLON	07002070000147401-E0E2GHD1UjKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:27	BST	3807	149.0400	GBP	XLON	07002070000147362-E0E2GHD1UjKJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:28	BST	10169	149.0200	GBP	XLON	07002070000147374-E0E2GHD1UjW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:28	BST	10197	149.0400	GBP	XLON	05002050000148218-E0E2GHD1UjJl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:30:28	BST	2685	149.0200	GBP	XLON	07002070000147382-E0E2GHD1UjY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:31:22	BST	386	149.0200	GBP	XLON	05002050000147930-E0E2GHD1UkJm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:31:22	BST	2067	149.0200	GBP	XLON	07002070000147412-E0E2GHD1UkJo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:31:22	BST	4763	149.0200	GBP	XLON	07002070000147445-E0E2GHD1UkJq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:31:22	BST	3130	149.0200	GBP	XLON	05002050000147930-E0E2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:20	BST	4204	149.0000	GBP	XLON	05002050000148697-E0E2GHd1UULO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:20	BST	1260	149.0000	GBP	XLON	07002070000148156-E0E2GHd1UULS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:20	BST	1945	149.0000	GBP	XLON	07002070000148146-E0E2GHd1UULQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:21	BST	2221	149.0000	GBP	XLON	07002070000148611-E0E2GHd1UIMG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:21	BST	615	149.0000	GBP	XLON	07002070000148611-E0E2GHd1UIMK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:21	BST	2222	149.0000	GBP	XLON	07002070000148611-E0E2GHd1UIMJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:22	BST	502	149.0000	GBP	XLON	07002070000148620-E0E2GHd1UIMN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:23	BST	2101	149.0000	GBP	XLON	07002070000148622-E0E2GHd1UIMa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:23	BST	12	149.0000	GBP	XLON	07002070000148622-E0E2GHd1UIND20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:23	BST	69	149.0000	GBP	XLON	07002070000148622-E0E2GHd1UINF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:23	BST	7565	149.0000	GBP	XLON	07002070000148622-E0E2GHd1UINK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:23	BST	2	149.0000	GBP	XLON	07002070000148622-E0E2GHd1UINH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:23	BST	2573	149.0000	GBP	XLON	07002070000148622-E0E2GHd1UINM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:24	BST	2222	149.0000	GBP	XLON	07002070000148632-E0E2GHd1UIOB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:24	BST	732	149.0000	GBP	XLON	07002070000148632-E0E2GHd1UIO920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:25	BST	1	149.0000	GBP	XLON	05002050000149223-E0E2GHd1UIQK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:25	BST	2222	149.0000	GBP	XLON	05002050000149223-E0E2GHd1UIRM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:26	BST	9	149.0000	GBP	XLON	07002070000148650-E0E2GHd1UIRU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:26	BST	28	149.0000	GBP	XLON	07002070000148650-E0E2GHd1UIRY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:42	BST	8865	149.0000	GBP	XLON	07002070000148650-E0E2GHd1UIZD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:42	BST	6500	149.0000	GBP	XLON	07002070000148650-E0E2GHd1UIZ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:43	BST	2221	149.0000	GBP	XLON	05002050000149346-E0E2GHd1UJbI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:43	BST	2222	149.0000	GBP	XLON	05002050000149346-E0E2GHd1UJbG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:44	BST	2222	149.0000	GBP	XLON	07002070000148772-E0E2GHd1UJc420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:44	BST	42	149.0000	GBP	XLON	07002070000148772-E0E2GHd1UJc220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:44	BST	2221	149.0000	GBP	XLON	07002070000148772-E0E2GHd1UJc220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:45	BST	4424	149.0000	GBP	XLON	05002050000149359-E0E2GHd1UJdN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:45	BST	2222	149.0000	GBP	XLON	05002050000149359-E0E2GHd1UJdP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:46	BST	2222	149.0000	GBP	XLON	07002070000148791-E0E2GHd1UJ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:46	BST	2221	149.0000	GBP	XLON	07002070000148791-E0E2GHd1UJle720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:46	BST	48	149.0000	GBP	XLON	07002070000148791-E0E2GHd1UJle520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:47	BST	2222	149.0000	GBP	XLON	07002070000148798-E0E2GHd1UJlec20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:47	BST	449	149.0000	GBP	XLON	07002070000148798-E0E2GHd1UJlea20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:48	BST	3176	149.0000	GBP	XLON	05002050000149380-E0E2GHd1UJlf520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:33:48	BST	10	149.0000	GBP	XLON	05002050000149380-E0E2GHd1UJlfb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:08	BST	462	149.0000	GBP	XLON	05002050000149380-E0E2GHd1UJljl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:17	BST	9801	149.0000	GBP	XLON	05002050000149380-E0E2GHd1UJljl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:18	BST	3579	149.0000	GBP	XLON	05002050000149526-E0E2GHd1UJwQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:19	BST	11	149.0000	GBP	XLON	07002070000148962-E0E2GHd1UJlx020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:28	BST	702	149.0200	GBP	XLON	07002070000148993-E0E2GHd1UJlzc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:29	BST	4607	149.0200	GBP	XLON	07002070000149004-E0E2GHd1UJm0L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:32	BST	169	149.0600	GBP	XLON	05002050000149598-E0E2GHd1UJm4S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:34	BST	110	149.0600	GBP	XLON	07002070000149036-E0E2GHd1UJm6G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:34	BST	14	149.0600	GBP	XLON	07002070000149036-E0E2GHd1UJm6E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:34:34	BST	1	149.0600	GBP	XLON	07002070000149036-E0E2GHd1UJm6C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:04	BST	702	149.0800	GBP	XLON	07002070000149206-E0E2GHd1UJmOK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	13	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmPk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	410	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmQ020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	126	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmPu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	1	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmQ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	96	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmPw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	27	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmQ420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:05	BST	13	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmPy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:28	BST	3216	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJmcv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:28	BST	10110	149.0800	GBP	XLON	07002070000149210-E0E2GHd1UJm320230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:28	BST	446	149.0800	GBP	XLON	07002070000149210-E0E2GHd1Umcz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:29	BST	2700	149.0800	GBP	XLON	07002070000149375-E0E2GHd1Umdn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:29	BST	1336	149.0800	GBP	XLON	07002070000149375-E0E2GHd1Umdp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:29	BST	615	149.0800	GBP	XLON	07002070000149375-E0E2GHd1Umdr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:30	BST	1	149.0800	GBP	XLON	07002070000149382-E0E2GHd1UmeG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:31	BST	501	149.0800	GBP	XLON	05002050000149972-E0E2GHd1Umei20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:31	BST	62	149.0800	GBP	XLON	05002050000149972-E0E2GHd1Umeo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:46	BST	14928	149.0800	GBP	XLON	05002050000149972-E0E2GHd1Umef20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:35:46	BST	10301	149.0600	GBP	XLON	07002070000149045-E0E2GHd1Umnm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:16	BST	15491	149.0600	GBP	XLON	07002070000149471-E0E2GHd1Un2V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:17	BST	2222	149.0600	GBP	XLON	05002050000150266-E0E2GHd1Un3q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:17	BST	1934	149.0600	GBP	XLON	05002050000150266-E0E2GHd1Un3i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:17	BST	2221	149.0600	GBP	XLON	05002050000150266-E0E2GHd1Un3e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:17	BST	3502	149.0600	GBP	XLON	05002050000150266-E0E2GHd1Un3k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:18	BST	723	149.0600	GBP	XLON	05002050000150273-E0E2GHd1Un5i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:18	BST	18	149.0600	GBP	XLON	05002050000150273-E0E2GHd1Un5g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:19	BST	1875	149.0600	GBP	XLON	05002050000150277-E0E2GHd1Un6i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:34	BST	410	149.0600	GBP	XLON	05002050000150287-E0E2GHd1UnfM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:36:34	BST	5576	149.0600	GBP	XLON	05002050000150287-E0E2GHd1UnfJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:18	BST	4950	149.0600	GBP	XLON	05002050000150431-E0E2GHd1UnmA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:18	BST	5405	149.0600	GBP	XLON	05002050000150287-E0E2GHd1Unm620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:20	BST	1	149.0800	GBP	XLON	05002050000150767-E0E2GHd1UnrQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:22	BST	38	149.1000	GBP	XLON	07002070000150157-E0E2GHd1UnrS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:22	BST	67	149.1000	GBP	XLON	07002070000150157-E0E2GHd1UnrO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:22	BST	21	149.1000	GBP	XLON	07002070000150157-E0E2GHd1UnrQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:23	BST	39	149.1000	GBP	XLON	07002070000150159-E0E2GHd1Unrp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:24	BST	37	149.1000	GBP	XLON	05002050000150791-E0E2GHd1UnsJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:25	BST	11	149.1000	GBP	XLON	05002050000150794-E0E2GHd1Unt620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:25	BST	4776	149.1000	GBP	XLON	05002050000150794-E0E2GHd1Unsr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:25	BST	4717	149.1000	GBP	XLON	05002050000150794-E0E2GHd1Unsz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:25	BST	12	149.1000	GBP	XLON	05002050000150794-E0E2GHd1Unt920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:25	BST	410	149.1000	GBP	XLON	05002050000150794-E0E2GHd1Unt320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:25	BST	2528	149.1000	GBP	XLON	05002050000150794-E0E2GHd1Unst20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:26	BST	7969	149.1000	GBP	XLON	07002070000150176-E0E2GHd1UnuA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:26	BST	410	149.1000	GBP	XLON	07002070000150176-E0E2GHd1UnuR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:26	BST	1117	149.1000	GBP	XLON	07002070000150176-E0E2GHd1UnyP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:32	BST	2230	149.1000	GBP	XLON	07002070000150176-E0E2GHd1Unyk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:48	BST	2331	149.1000	GBP	XLON	07002070000150176-E0E2GHd1Uo4W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:48	BST	472	149.1000	GBP	XLON	07002070000150176-E0E2GHd1Uo4U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:48	BST	2230	149.1000	GBP	XLON	07002070000150255-E0E2GHd1Uo4i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:48	BST	4087	149.1000	GBP	XLON	05002050000150823-E0E2GHd1Uo4j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:48	BST	848	149.1000	GBP	XLON	05002050000150823-E0E2GHd1Uo4Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:48	BST	410	149.1000	GBP	XLON	05002050000150823-E0E2GHd1Uo4c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:49	BST	54	149.1000	GBP	XLON	07002070000150338-E0E2GHd1Uo5Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:37:50	BST	116	149.1000	GBP	XLON	05002050000150970-E0E2GHd1Uo6A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:08	BST	1	149.1400	GBP	XLON	07002070000150480-E0E2GHd1UoIE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:08	BST	567	149.1400	GBP	XLON	07002070000150480-E0E2GHd1UoJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:09	BST	4318	149.1400	GBP	XLON	07002070000150492-E0E2GHd1UoKM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:09	BST	5043	149.1400	GBP	XLON	07002070000150492-E0E2GHd1UoKP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:09	BST	1887	149.1400	GBP	XLON	07002070000150492-E0E2GHd1UoKh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:13	BST	4148	149.1800	GBP	XLON	07002070000150526-E0E2GHd1UoPm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:13	BST	8338	149.1800	GBP	XLON	07002070000150526-E0E2GHd1UoPo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	1934	149.1800	GBP	XLON	07002070000150537-E0E2GHd1Uocm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	4340	149.1800	GBP	XLON	07002070000150537-E0E2GHd1UodZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	13527	149.1600	GBP	XLON	05002050000151109-E0E2GHd1Uoe420230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	1934	149.1800	GBP	XLON	07002070000150537-E0E2GHd1UodS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	1934	149.1800	GBP	XLON	07002070000150537-E0E2GHd1Uoco20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	1934	149.1800	GBP	XLON	07002070000150537-E0E2GHd1UodF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:25	BST	410	149.1800	GBP	XLON	07002070000150537-E0E2GHd1UodF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:27	BST	4680	149.1800	GBP	XLON	07002070000150670-E0E2GHd1Uokc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:30	BST	2	149.2000	GBP	XLON	05002050000151277-E0E2GHd1Uoom20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:30	BST	7973	149.2000	GBP	XLON	05002050000151277-E0E2GHd1Uoou20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:30	BST	60	149.2000	GBP	XLON	05002050000151277-E0E2GHd1Uook20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:41	BST	1	149.2000	GBP	XLON	05002050000151344-E0E2GHd1Uou620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:48	BST	110	149.2200	GBP	XLON	05002050000151424-E0E2GHd1Up0i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:48	BST	12	149.2200	GBP	XLON	05002050000151424-E0E2GHd1Up0f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:48	BST	4691	149.2200	GBP	XLON	05002050000151424-E0E2GHd1Up0p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:48	BST	410	149.2200	GBP	XLON	05002050000151424-E0E2GHd1Up0r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:49	BST	4911	149.2000	GBP	XLON	05002050000151344-E0E2GHd1Up2W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:49	BST	1541	149.2000	GBP	XLON	07002070000150800-E0E2GHd1Up2a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:49	BST	1568	149.2000	GBP	XLON	05002050000151356-E0E2GHd1Up2Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:49	BST	631	149.2000	GBP	XLON	05002050000151344-E0E2GHd1Up2T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:49	BST	1517	149.2000	GBP	XLON	05002050000151402-E0E2GHd1Up2c20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:38:49	BST	7263	149.2200	GBP	XLON	05002050000151424-E0E2GHd1Up1u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:12	BST	31	149.2000	GBP	XLON	07002070000151063-E0E2GHd1UpHV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:12	BST	5977	149.2000	GBP	XLON	07002070000151063-E0E2GHd1UpHX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:21	BST	106	149.2000	GBP	XLON	07002070000151106-E0E2GHd1UpL120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:21	BST	2222	149.2000	GBP	XLON	07002070000151106-E0E2GHd1UpL520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:21	BST	1336	149.2000	GBP	XLON	07002070000151106-E0E2GHd1UpL320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:21	BST	2315	149.2000	GBP	XLON	07002070000151106-E0E2GHd1UpL720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:29	BST	3324	149.2000	GBP	XLON	07002070000151192-E0E2GHd1Upcv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:29	BST	2222	149.2000	GBP	XLON	07002070000151192-E0E2GHd1Upct20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:29	BST	2221	149.2000	GBP	XLON	07002070000151192-E0E2GHd1Upcr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:40	BST	14	149.2000	GBP	XLON	07002070000151297-E0E2GHd1Upin20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:40	BST	2222	149.2000	GBP	XLON	07002070000151297-E0E2GHd1Upij20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:43	BST	17	149.2000	GBP	XLON	05002050000151859-E0E2GHd1UpLJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:44	BST	1	149.2000	GBP	XLON	07002070000151322-E0E2GHd1Upmy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:45	BST	28	149.2000	GBP	XLON	05002050000151868-E0E2GHd1Upns20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	6574	149.2000	GBP	XLON	05002050000151868-E0E2GHd1Upit20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	2698	149.2000	GBP	XLON	05002050000151896-E0E2GHd1Uptrm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	7351	149.2000	GBP	XLON	05002050000151880-E0E2GHd1Upkta20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	1942	149.1800	GBP	XLON	05002050000151925-E0E2GHd1Upwa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	1854	149.1800	GBP	XLON	05002050000151907-E0E2GHd1UpwY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	1188	149.1800	GBP	XLON	07002070000151366-E0E2GHd1UpwW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:39:50	BST	2367	149.1800	GBP	XLON	07002070000151404-E0E2GHd1UpwC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:40:17	BST	742	149.1800	GBP	XLON	07002070000151615-E0E2GHd1UqGP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:40:42	BST	3333	149.1800	GBP	XLON	07002070000151615-E0E2GHd1UqS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:18	BST	4924	149.2000	GBP	XLON	05002050000152437-E0E2GHd1UqRA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:18	BST	4207	149.1800	GBP	XLON	07002070000151615-E0E2GHd1Uqrd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:18	BST	6500	149.2000	GBP	XLON	05002050000152437-E0E2GHd1Uqrc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:18	BST	3895	149.1800	GBP	XLON	05002050000152311-E0E2GHd1Uqrm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:18	BST	2315	149.1800	GBP	XLON	05002050000152184-E0E2GHd1Uqrg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:18	BST	2201	149.2000	GBP	XLON	05002050000152437-E0E2GHd1UqrG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:19	BST	409	149.2000	GBP	XLON	05002050000152557-E0E2GHd1UqsD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:19	BST	2221	149.2000	GBP	XLON	05002050000152557-E0E2GHd1UqsF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:19	BST	4672	149.2000	GBP	XLON	05002050000152557-E0E2GHd1UqsH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:19	BST	974	149.2000	GBP	XLON	05002050000152557-E0E2GHd1UqsJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:20	BST	2221	149.2000	GBP	XLON	07002070000152054-E0E2GHd1Uqud20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:20	BST	1249	149.2000	GBP	XLON	07002070000152054-E0E2GHd1Uquf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:20	BST	2840	149.2000	GBP	XLON	07002070000152054-E0E2GHd1Uqub20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:20	BST	2222	149.2000	GBp	XLON	07002070000152054-E0E2GHd1Uquh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:21	BST	2221	149.2000	GBp	XLON	07002070000152062-E0E2GHd1Uqvrf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:22	BST	2945	149.2000	GBp	XLON	07002070000152066-E0E2GHd1Uqx520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:29	BST	501	149.2200	GBp	XLON	07002070000152095-E0E2GHd1Uqzr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:30	BST	2377	149.2200	GBp	XLON	05002050000152606-E0E2GHd1Ur1A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:30	BST	4669	149.2200	GBp	XLON	05002050000152606-E0E2GHd1Ur1C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:30	BST	1075	149.2200	GBp	XLON	05002050000152606-E0E2GHd1Ur1F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:38	BST	12	149.2200	GBp	XLON	05002050000152673-E0E2GHd1Ur3r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:38	BST	15	149.2200	GBp	XLON	05002050000152673-E0E2GHd1Ur3x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:38	BST	34	149.2200	GBp	XLON	05002050000152673-E0E2GHd1Ur3t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:38	BST	82	149.2200	GBp	XLON	05002050000152673-E0E2GHd1Ur3v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:38	BST	106	149.2200	GBp	XLON	05002050000152673-E0E2GHd1Ur3z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:39	BST	3871	149.2200	GBp	XLON	07002070000152185-E0E2GHd1Ur4w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:39	BST	671	149.2200	GBp	XLON	07002070000152185-E0E2GHd1Ur4z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:39	BST	3699	149.2200	GBp	XLON	07002070000152185-E0E2GHd1Ur5920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:50	BST	849	149.2400	GBp	XLON	05002050000152753-E0E2GHd1UrDE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:51	BST	1	149.2400	GBp	XLON	07002070000152281-E0E2GHd1UrE620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:51	BST	5042	149.2400	GBp	XLON	07002070000152281-E0E2GHd1UrE620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:41:58	BST	849	149.2400	GBp	XLON	05002050000152816-E0E2GHd1Uriz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:00	BST	4608	149.2600	GBp	XLON	07002070000152347-E0E2GHd1UrNH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:00	BST	56	149.2600	GBp	XLON	07002070000152347-E0E2GHd1UrOO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:00	BST	42	149.2600	GBp	XLON	07002070000152347-E0E2GHd1UrO820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:20	BST	11	149.2800	GBp	XLON	05002050000152971-E0E2GHd1UrhI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:21	BST	1	149.2800	GBp	XLON	07002070000152496-E0E2GHd1Urip20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:22	BST	3025	149.2800	GBp	XLON	05002050000152982-E0E2GHd1Urkj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:29	BST	7491	149.2800	GBp	XLON	05002050000152982-E0E2GHd1Urq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:42:29	BST	4235	149.2800	GBp	XLON	05002050000152988-E0E2GHd1UrqK202304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:01	BST	2222	149.4000	GBP	XLON	05002050000154037-E0E2GHd1UthY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:02	BST	1336	149.4000	GBP	XLON	07002070000153553-E0E2GHd1UtiJF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:02	BST	2221	149.4000	GBP	XLON	07002070000153553-E0E2GHd1UtiJB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:02	BST	116	149.4000	GBP	XLON	07002070000153553-E0E2GHd1UtiJD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:02	BST	2222	149.4000	GBP	XLON	07002070000153553-E0E2GHd1UtiJ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:02	BST	593	149.4000	GBP	XLON	07002070000153553-E0E2GHd1UtiJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:07	BST	2036	149.3600	GBP	XLON	07002070000153521-E0E2GHd1Utm920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:07	BST	5801	149.3600	GBP	XLON	07002070000153471-E0E2GHd1Utm320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:07	BST	1456	149.3600	GBP	XLON	07002070000153501-E0E2GHd1Utm720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:07	BST	1171	149.3600	GBP	XLON	05002050000153986-E0E2GHd1Utm520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:07	BST	4992	149.3400	GBP	XLON	05002050000154054-E0E2GHd1Utm620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:31	BST	59	149.3400	GBP	XLON	07002070000153795-E0E2GHd1UtwR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:31	BST	82	149.3400	GBP	XLON	07002070000153795-E0E2GHd1UtwT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:36	BST	5798	149.4200	GBP	XLON	07002070000153825-E0E2GHd1Uu0020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:42	BST	1437	149.4600	GBP	XLON	07002070000153833-E0E2GHd1Uu4T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:42	BST	1531	149.4600	GBP	XLON	07002070000153832-E0E2GHd1Uu4P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:42	BST	5305	149.4600	GBP	XLON	07002070000153840-E0E2GHd1Uu4V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:42	BST	1165	149.4600	GBP	XLON	05002050000154318-E0E2GHd1Uu4R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:42	BST	1576	149.4600	GBP	XLON	05002050000154317-E0E2GHd1Uu4L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:46	BST	1568	149.5000	GBP	XLON	07002070000153884-E0E2GHd1UuBx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:46	BST	6106	149.5000	GBP	XLON	07002070000153883-E0E2GHd1UuBv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:46	BST	7543	149.5200	GBP	XLON	05002050000154365-E0E2GHd1UuB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:45:46	BST	1890	149.5000	GBP	XLON	05002050000154366-E0E2GHd1UuBz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:46:15	BST	3078	149.4200	GBP	XLON	05002050000154645-E0E2GHd1UufqT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:46:15	BST	1934	149.4200	GBP	XLON	05002050000154645-E0E2GHd1Uufh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:46:22	BST	5633	149.4200	GBP	XLON	05002050000154730-E0E2GHd1Uumc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:46:28	BST	6014	149.4000	GBP	XLON	07002070000154147-E0E2GHd1

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	1435	149.4600	GBp	XLON	07002070000155076-E0E2GHd1UwDI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	2318	149.4600	GBp	XLON	07002070000155066-E0E2GHd1UwDh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	6128	149.4600	GBp	XLON	05002050000155438-E0E2GHd1UwDZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	1491	149.4600	GBp	XLON	05002050000155487-E0E2GHd1UwDb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	1151	149.4600	GBp	XLON	05002050000155534-E0E2GHd1UwDf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	310	149.4600	GBp	XLON	05002050000155438-E0E2GHd1UwDA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:02	BST	410	149.4600	GBp	XLON	05002050000155438-E0E2GHd1UwDC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:09	BST	410	149.4600	GBp	XLON	07002070000155135-E0E2GHd1UwK920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:09	BST	2094	149.4600	GBp	XLON	07002070000155135-E0E2GHd1UwK720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:22	BST	8025	149.5200	GBp	XLON	05002050000155787-E0E2GHd1UwXN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:22	BST	3786	149.5200	GBp	XLON	05002050000155787-E0E2GHd1UwXL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:33	BST	8437	149.5200	GBp	XLON	07002070000155325-E0E2GHd1Uwdn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:48:50	BST	10737	149.4800	GBp	XLON	05002050000155772-E0E2GHd1UwnJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:49:13	BST	10737	149.4600	GBp	XLON	07002070000155258-E0E2GHd1Ux2s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:49:30	BST	191	149.5000	GBp	XLON	07002070000155804-E0E2GHd1UxkI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:49:33	BST	3833	149.5400	GBp	XLON	05002050000156363-E0E2GHd1UxOY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:49:33	BST	5895	149.5400	GBp	XLON	05002050000156363-E0E2GHd1UxOV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:49:33	BST	161	149.5400	GBp	XLON	05002050000156363-E0E2GHd1UxOg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	1085	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy1t20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	2057	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy2120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	1574	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy1x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	3626	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy2B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	1481	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy1z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	3187	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy1v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:50:39	BST	1009	149.5800	GBp	XLON	07002070000155990-E0E2GHd1Uy2520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:51:32	BST	10784	149.5800	GBp	XLON	05002050000156577-E0E2GHd1UyOI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:51:34	BST	19	149.6200	GBp	XLON	05002050000156898-E0E2GHd1UyST20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:51:34	BST	48	149.6200	GBp	XLON	05002050000156898-E0E2GHd1UySd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:51:34	BST	538	149.6200	GBp	XLON	05002050000156898-E0E2GHd1UySR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:51:34	BST	1342	149.6200	GBp	XLON	07002070000156326-E0E2GHd1UyRw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:51:34	BST	9928	149.6200	GBp	XLON	05002050000156898-E0E2GHd1UySq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:01	BST	10795	149.6400	GBp	XLON	07002070000156510-E0E2GHd1Uys120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:03	BST	410	149.6400	GBp	XLON	07002070000156515-E0E2GHd1UytQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:03	BST	2207	149.6400	GBp	XLON	07002070000156515-E0E2GHd1UytV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:03	BST	13600	149.6400	GBp	XLON	07002070000156515-E0E2GHd1UytN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:05	BST	11	149.6600	GBp	XLON	05002050000157101-E0E2GHd1UyvW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:06	BST	97	149.6600	GBp	XLON	05002050000157110-E0E2GHd1UyzJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:06	BST	54	149.6600	GBp	XLON	05002050000157110-E0E2GHd1Uyx120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:06	BST	107	149.6600	GBp	XLON	05002050000157110-E0E2GHd1UyW620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:06	BST	12	149.6600	GBp	XLON	05002050000157110-E0E2GHd1Uywb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:06	BST	4073	149.6600	GBp	XLON	05002050000157110-E0E2GHd1Uywn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:06	BST	1772	149.6600	GBp	XLON	05002050000157110-E0E2GHd1Uywe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:31	BST	11387	149.7200	GBp	XLON	05002050000157130-E0E2GHd1UzAw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:51	BST	867	149.7800	GBp	XLON	05002050000157349-E0E2GHd1UzSy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:51	BST	1336	149.7800	GBp	XLON	05002050000157349-E0E2GHd1UzT020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:53	BST	1490	149.7600	GBp	XLON	05002050000157319-E0E2GHd1UzbU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:53	BST	15135	149.7800	GBp	XLON	07002070000156766-E0E2GHd1Uzau20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:52:53	BST	410	149.7600	GBp	XLON	05002050000157319-E0E2GHd1UzbZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:01	BST	3638	149.7600	GBp	XLON	05002050000157319-E0E2GHd1Uzj920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:01	BST	5538	149.7600	GBp	XLON	05002050000157320-E0E2GHd1UzjD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:01	BST	5274	149.7600	GBp	XLON	07002070000156737-E0E2GHd1UzjF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:01	BST	2469	149.7600	GBp	XLON	07002070000156778-E0E2GHd1UzjH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:01	BST	6855	149.7600	GBp	XLON	07002070000156736-E0E2GHd1UzjB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:04	BST	410	149.7600	GBp	XLON	07002070000156818-E0E2GHd1Uzke20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:04	BST	2020	149.7600	GBp	XLON	07002070000156818-E0E2GHd1UzkZ20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:04	BST	3285	149.7600	GBp	XLON	07002070000156818-E0E2GHd1Uzjk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:04	BST	9468	149.7600	GBp	XLON	07002070000156818-E0E2GHd1Uzkb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:09	BST	1565	149.7400	GBp	XLON	05002050000157363-E0E2GHd1Uzmp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:09	BST	2371	149.7400	GBp	XLON	05002050000157363-E0E2GHd1Uzmn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:09	BST	2699	149.7400	GBp	XLON	05002050000157363-E0E2GHd1Uzmt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:09	BST	433	149.7400	GBp	XLON	05002050000157363-E0E2GHd1Uzmr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:09	BST	3743	149.7400	GBp	XLON	05002050000157363-E0E2GHd1Uzn320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:09	BST	10845	149.7600	GBp	XLON	07002070000156832-E0E2GHd1Uzmc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:10	BST	1934	149.7200	GBp	XLON	05002050000157412-E0E2GHd1Uzng20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:10	BST	1934	149.7200	GBp	XLON	05002050000157412-E0E2GHd1Uznn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:10	BST	1934	149.7200	GBp	XLON	05002050000157412-E0E2GHd1Uzni20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:10	BST	410	149.7200	GBp	XLON	05002050000157412-E0E2GHd1Uznl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	11	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	2581	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	60	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	1	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	613	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	410	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:42	BST	48	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V06o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:43	BST	5831	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V07W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:43	BST	5628	149.7800	GBp	XLON	07002070000157071-E0E2GHd1V07T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:48	BST	1483	149.8000	GBp	XLON	07002070000157094-E0E2GHd1V00Ay20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:57	BST	104	149.8200	GBp	XLON	05002050000157738-E0E2GHd1V0FW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:57	BST	18	149.8200	GBp	XLON	05002050000157738-E0E2GHd1V0FD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:57	BST	42	149.8200	GBp	XLON	05002050000157738-E0E2GHd1V0FT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:57	BST	90	149.8200	GBp	XLON	05002050000157738-E0E2GHd1V0FL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:53:57	BST	12	149.8200	GBp	XLON	050020500001577

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:01	BST	11	149.8800	GBP	XLON	05002050000158291-E0E2GHd1V1fh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:03	BST	2441	149.8800	GBP	XLON	07002070000157859-E0E2GHd1V1j020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:03	BST	410	149.8800	GBP	XLON	07002070000157859-E0E2GHd1V1j420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:18	BST	10230	149.8800	GBP	XLON	07002070000157859-E0E2GHd1V1tc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:30	BST	14171	149.8800	GBP	XLON	07002070000157989-E0E2GHd1V1y220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:30	BST	8082	149.8600	GBP	XLON	07002070000157607-E0E2GHd1V1yR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:30	BST	3954	149.8600	GBP	XLON	07002070000157607-E0E2GHd1V1yP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:30	BST	2875	149.8600	GBP	XLON	05002050000158301-E0E2GHd1V1yV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:42	BST	4156	149.8600	GBP	XLON	07002070000158099-E0E2GHd1V2C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:42	BST	3548	149.8600	GBP	XLON	07002070000158099-E0E2GHd1V2Cj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:42	BST	410	149.8600	GBP	XLON	07002070000158099-E0E2GHd1V2Cg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:42	BST	2721	149.8600	GBP	XLON	07002070000158142-E0E2GHd1V2Cn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:49	BST	11	149.8600	GBP	XLON	07002070000158197-E0E2GHd1V2Hx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:49	BST	44	149.8600	GBP	XLON	07002070000158197-E0E2GHd1V2i420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:49	BST	1	149.8600	GBP	XLON	07002070000158197-E0E2GHd1V2i220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:49	BST	103	149.8600	GBP	XLON	07002070000158197-E0E2GHd1V2i620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:56:49	BST	11	149.8600	GBP	XLON	07002070000158197-E0E2GHd1V2i820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:01	BST	11326	149.8800	GBP	XLON	07002070000158224-E0E2GHd1V2i2T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1100	149.8600	GBP	XLON	07002070000158197-E0E2GHd1V2iTB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1155	149.8600	GBP	XLON	07002070000158198-E0E2GHd1V2iTF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1925	149.8600	GBP	XLON	05002050000158832-E0E2GHd1V2iTR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1965	149.8600	GBP	XLON	07002070000158237-E0E2GHd1V2iTT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1238	149.8600	GBP	XLON	05002050000158805-E0E2GHd1V2iTJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	3248	149.8600	GBP	XLON	05002050000158786-E0E2GHd1V2iTD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1707	149.8600	GBP	XLON	05002050000158813-E0E2GHd1V2iTL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:03	BST	1489	149.8600	GBP	XLON	05002050000158828-E0E2GHd1V2iTP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:57:28	BST	7648	149.8800	GBP	XLON	0500205000015901

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:59:28	BST	2280	150.0200	GBp	XLON	05002050000159791-E0E2GHd1V47T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 13:59:28	BST	8331	150.0200	GBp	XLON	05002050000159780-E0E2GHd1V47R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:01	BST	4645	149.9600	GBp	XLON	05002050000160003-E0E2GHd1V4Qy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:04	BST	2453	149.9600	GBp	XLON	07002070000159495-E0E2GHd1V4Wj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:04	BST	1784	149.9600	GBp	XLON	07002070000159378-E0E2GHd1V4Wf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:04	BST	410	149.9600	GBp	XLON	07002070000159378-E0E2GHd1V4Wb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:04	BST	3657	149.9600	GBp	XLON	07002070000159378-E0E2GHd1V4WY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:04	BST	2802	149.9600	GBp	XLON	05002050000160003-E0E2GHd1V4WW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:30	BST	3132	149.9600	GBp	XLON	07002070000159574-E0E2GHd1V4pA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:30	BST	1179	149.9600	GBp	XLON	05002050000160204-E0E2GHd1V4pC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:30	BST	2029	149.9600	GBp	XLON	07002070000159598-E0E2GHd1V4pE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:30	BST	2356	149.9600	GBp	XLON	07002070000159612-E0E2GHd1V4pi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:30	BST	1929	149.9600	GBp	XLON	05002050000160202-E0E2GHd1V4p820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:31	BST	2205	149.9600	GBp	XLON	05002050000160340-E0E2GHd1V4px20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:31	BST	2205	149.9600	GBp	XLON	05002050000160340-E0E2GHd1V4pv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:31	BST	616	149.9600	GBp	XLON	05002050000160340-E0E2GHd1V4pt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:32	BST	559	149.9600	GBp	XLON	05002050000160355-E0E2GHd1V4qL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:32	BST	15	149.9600	GBp	XLON	05002050000160355-E0E2GHd1V4qJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:33	BST	6781	149.9600	GBp	XLON	07002070000159729-E0E2GHd1V4qi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:39	BST	5319	149.9400	GBp	XLON	05002050000160004-E0E2GHd1V4ts20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:39	BST	1674	149.9200	GBp	XLON	05002050000160371-E0E2GHd1V4uQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:39	BST	3645	149.9400	GBp	XLON	05002050000160236-E0E2GHd1V4tw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:39	BST	3203	149.9400	GBp	XLON	05002050000160080-E0E2GHd1V4tu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:58	BST	9	149.8600	GBp	XLON	07002070000159941-E0E2GHd1V5Gi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:58	BST	1547	149.8600	GBp	XLON	07002070000159941-E0E2GHd1V5GM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:58	BST	2	149.8600	GBp	XLON	07002070000159941-E0E2GHd1V5GK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:00:58	BST	1122	149.8600	GBp	XLON	07002070000159941-E0E2GHd1V5GO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:01	BST	2050	149.8600	GBp	XLON	07002070000159967-E0E2GHd1V5i120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:01	BST	17	149.8600	GBp	XLON	07002070000159967-E0E2GHd1V5i320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:01	BST	1598	149.8600	GBp	XLON	07002070000159967-E0E2GHd1V5Hz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:06	BST	67	149.8600	GBp	XLON	07002070000160034-E0E2GHd1V5Xn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:07	BST	678	149.8600	GBp	XLON	05002050000160640-E0E2GHd1V5YW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:08	BST	12	149.8600	GBp	XLON	05002050000160643-E0E2GHd1V5Xz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:08	BST	1	149.8600	GBp	XLON	05002050000160643-E0E2GHd1V5Zu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:11	BST	5662	149.8800	GBp	XLON	07002070000160061-E0E2GHd1V5c820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:23	BST	1551	149.8800	GBp	XLON	07002070000160141-E0E2GHd1V5v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:23	BST	6298	149.8800	GBp	XLON	07002070000160061-E0E2GHd1V5us20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:23	BST	1484	149.8800	GBp	XLON	05002050000160708-E0E2GHd1V5uu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:23	BST	1807	149.8800	GBp	XLON	05002050000160722-E0E2GHd1V5v020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:29	BST	1225	149.8800	GBp	XLON	07002070000160189-E0E2GHd1V5z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:35	BST	4551	149.9000	GBp	XLON	07002070000160232-E0E2GHd1V64E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:35	BST	5279	149.9000	GBp	XLON	07002070000160232-E0E2GHd1V64G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:35	BST	496	149.9000	GBp	XLON	07002070000160232-E0E2GHd1V65720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:48	BST	872	149.9400	GBp	XLON	05002050000160947-E0E2GHd1V6Dm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:49	BST	4930	149.9400	GBp	XLON	07002070000160345-E0E2GHd1V6EZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:49	BST	588	149.9400	GBp	XLON	07002070000160345-E0E2GHd1V6Ez20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:49	BST	54	149.9400	GBp	XLON	07002070000160345-E0E2GHd1V6F320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:01:50	BST	13	149.9400	GBp	XLON	07002070000160345-E0E2GHd1V6FF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:28	BST	410	149.9600	GBp	XLON	05002050000161187-E0E2GHd1V6VN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:28	BST	8088	149.9600	GBp	XLON	05002050000161187-E0E2GHd1V6VL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:37	BST	4755	149.9600	GBp	XLON	05002050000161187-E0E2GHd1V6bm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:37	BST	9434	149.9600	GBp	XLON	05002050000161245-E0E2GHd1V6bq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:38	BST	4309	149.9600	GBp	XLON	05002050000161311-E0E2GHd1V6ca20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:39	BST	1	149.9600	GBp	XLON	07002070000160692-E0E2GHd1V6eF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:41	BST	3870	149.9800	GBp	XLON	05002050000161353-E0E2GHd1V6h120230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:41	BST	4378	149.9800	GBP	XLON	05002050000161353-E0E2GHd1V6h320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:41	BST	214	149.9800	GBP	XLON	05002050000161353-E0E2GHd1V6hA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:41	BST	67	149.9800	GBP	XLON	05002050000161353-E0E2GHd1V6h820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:57	BST	1458	149.9800	GBP	XLON	05002050000161399-E0E2GHd1V6sD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:57	BST	8037	149.9800	GBP	XLON	05002050000161353-E0E2GHd1V6sB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:02:57	BST	1138	149.9800	GBP	XLON	05002050000161399-E0E2GHd1V6sH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:03	BST	11	150.0000	GBP	XLON	05002050000161501-E0E2GHd1V6wZ70230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:04	BST	7951	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V6wz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:04	BST	607	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V6ww20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:04	BST	410	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V6xZ70230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:04	BST	53	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V6xS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:04	BST	1	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V6x120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:04	BST	9	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V6xA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:07	BST	2029	150.0000	GBP	XLON	07002070000160898-E0E2GHd1V7ZK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:07	BST	9952	149.9800	GBP	XLON	07002070000160915-E0E2GHd1V7Zy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:07	BST	4421	150.0000	GBP	XLON	05002050000161535-E0E2GHd1V7ZM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:07	BST	3667	149.9800	GBP	XLON	05002050000161545-E0E2GHd1V73020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:17	BST	2200	149.9800	GBP	XLON	07002070000161001-E0E2GHd1V7HC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:17	BST	410	149.9800	GBP	XLON	07002070000161001-E0E2GHd1V7HF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:17	BST	344	149.9800	GBP	XLON	07002070000161001-E0E2GHd1V7HJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:59	BST	3660	150.0400	GBP	XLON	05002050000161878-E0E2GHd1V7eJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:59	BST	7400	150.0400	GBP	XLON	05002050000161878-E0E2GHd1V7eM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:59	BST	97	150.0400	GBP	XLON	07002070000161251-E0E2GHd1V7eH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:59	BST	8703	150.0400	GBP	XLON	07002070000161251-E0E2GHd1V7eD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:03:59	BST	2260	150.0400	GBP	XLON	07002070000161251-E0E2GHd1V7eF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:04:18	BST	10	150.0600	GBP	XLON	07002070000161393-E0E2GHd1V7oa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:04:21	BST	193	150.0800	GBP	XLON	05002050000162046-E0E2GHd1V7q3202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:23	BST	6906	150.0200	GBp	XLON	05002050000163099-E0E2GHd1V9CK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:36	BST	4253	150.0400	GBp	XLON	07002070000162576-E0E2GHd1V9Lw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:36	BST	4044	150.0400	GBp	XLON	07002070000162576-E0E2GHd1V9Lu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:44	BST	4697	150.0400	GBp	XLON	07002070000162576-E0E2GHd1V9Pb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:44	BST	1379	150.0400	GBp	XLON	07002070000162668-E0E2GHd1V9Ph20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:44	BST	1786	150.0400	GBp	XLON	05002050000163286-E0E2GHd1V9Pd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:56	BST	3833	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9Zz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:56	BST	1	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9a420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:56	BST	3964	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9Zx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:56	BST	410	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9a620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:59	BST	410	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9bW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:06:59	BST	19	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9bS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:14	BST	669	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9ia20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:25	BST	53	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9qN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:26	BST	1	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9qV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:29	BST	14	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:44	BST	1394	150.0600	GBp	XLON	07002070000162795-E0E2GHd1V9y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:44	BST	1261	150.0600	GBp	XLON	07002070000162873-E0E2GHd1V9yl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:44	BST	1721	150.0600	GBp	XLON	07002070000162849-E0E2GHd1V9yj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	1695	150.0400	GBp	XLON	07002070000162741-E0E2GHd1V9zh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	3570	150.0600	GBp	XLON	05002050000163406-E0E2GHd1V9yb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	1209	150.0600	GBp	XLON	05002050000163472-E0E2GHd1V9yh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	1523	150.0600	GBp	XLON	05002050000163459-E0E2GHd1V9yf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	1216	150.0400	GBp	XLON	07002070000162860-E0E2GHd1V9zv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	3303	150.0400	GBp	XLON	07002070000162819-E0E2GHd1V9zn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	3158	150.0400	GBp	XLON	05002050000163453-E0E2GHd1V9a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:07:45	BST	5395	150.0400	GBp	XLON	05002050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:11	BST	130	150.0400	GBp	XLON	07002070000163844-E0E2GHd1VB3j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:11	BST	4239	150.0400	GBp	XLON	07002070000163844-E0E2GHd1VB3n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:11	BST	333	150.0400	GBp	XLON	07002070000163844-E0E2GHd1VB3i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:11	BST	5015	150.0400	GBp	XLON	07002070000163844-E0E2GHd1VB4R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:16	BST	410	150.0400	GBp	XLON	05002050000164498-E0E2GHd1VB5n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	33	150.0400	GBp	XLON	07002070000163884-E0E2GHd1VBCL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	2035	150.0400	GBp	XLON	07002070000163890-E0E2GHd1VBRC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	1288	150.0400	GBp	XLON	07002070000163884-E0E2GHd1VBCJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	1620	150.0400	GBp	XLON	05002050000164517-E0E2GHd1VBCT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	3279	150.0400	GBp	XLON	07002070000163879-E0E2GHd1VBCH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	2210	150.0400	GBp	XLON	05002050000164498-E0E2GHd1VBCF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:27	BST	4185	150.0400	GBp	XLON	05002050000164505-E0E2GHd1VBCN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:48	BST	1901	150.0800	GBp	XLON	05002050000164663-E0E2GHd1VBN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:09:48	BST	2180	150.0800	GBp	XLON	05002050000164663-E0E2GHd1VBMu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:06	BST	1409	150.0800	GBp	XLON	05002050000164663-E0E2GHd1VBSG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:09	BST	4318	150.1000	GBp	XLON	05002050000164779-E0E2GHd1VBTj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:09	BST	410	150.1000	GBp	XLON	05002050000164779-E0E2GHd1VBTq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:09	BST	4107	150.1000	GBp	XLON	05002050000164779-E0E2GHd1VBTt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:09	BST	69	150.1000	GBp	XLON	05002050000164779-E0E2GHd1VBTz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:12	BST	14	150.1000	GBp	XLON	05002050000164779-E0E2GHd1VVB620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:33	BST	3351	150.1000	GBp	XLON	05002050000164779-E0E2GHd1VBIG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:33	BST	2724	150.1000	GBp	XLON	05002050000164791-E0E2GHd1VBI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:33	BST	5065	150.1000	GBp	XLON	05002050000164791-E0E2GHd1VBik20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:34	BST	1934	150.1000	GBp	XLON	07002070000164312-E0E2GHd1VBmp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:35	BST	57	150.1000	GBp	XLON	07002070000164320-E0E2GHd1VB0z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:35	BST	1154	150.1000	GBp	XLON	07002070000164320-E0E2GHd1VB0B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:10:35	BST	15520	150.1000	GBp	XLON	07002070000164320-E0E2GHd

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:12:32	BST	2943	150.1600	GBP	XLON	07002070000165096-E0E2GHd1VDTE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:12:32	BST	2035	150.1600	GBP	XLON	07002070000165096-E0E2GHd1VDTCT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:12:35	BST	3140	150.1600	GBP	XLON	07002070000165096-E0E2GHd1VDUS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:12:35	BST	843	150.1600	GBP	XLON	05002050000165764-E0E2GHd1VDV920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:17	BST	7167	150.2000	GBP	XLON	05002050000165913-E0E2GHd1VE7S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:17	BST	2118	150.2000	GBP	XLON	05002050000165913-E0E2GHd1VE7Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:17	BST	3725	150.2000	GBP	XLON	05002050000165913-E0E2GHd1VE7Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:17	BST	410	150.2000	GBP	XLON	05002050000165913-E0E2GHd1VE7W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:26	BST	3056	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEAZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:26	BST	1761	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEAQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:26	BST	410	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEA520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:36	BST	1	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEFO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:53	BST	3729	150.2000	GBP	XLON	05002050000166070-E0E2GHd1VEQw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:53	BST	815	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEQk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:53	BST	4730	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEQu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:53	BST	87	150.2000	GBP	XLON	05002050000166070-E0E2GHd1VER220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:53	BST	410	150.2000	GBP	XLON	07002070000165354-E0E2GHd1VEQo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:54	BST	1934	150.2000	GBP	XLON	05002050000166070-E0E2GHd1VERO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:54	BST	7831	150.2000	GBP	XLON	05002050000166245-E0E2GHd1VERG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:54	BST	734	150.2000	GBP	XLON	05002050000166245-E0E2GHd1VERf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:13:55	BST	15	150.2000	GBP	XLON	05002050000166245-E0E2GHd1VERp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:14	BST	7594	150.2000	GBP	XLON	07002070000165583-E0E2GHd1VERz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:14	BST	4840	150.2000	GBP	XLON	05002050000166245-E0E2GHd1VEZQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:15	BST	9712	150.2000	GBP	XLON	05002050000166403-E0E2GHd1VEZy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:15	BST	616	150.2000	GBP	XLON	05002050000166403-E0E2GHd1VEaO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:16	BST	3000	150.2000	GBP	XLON	07002070000165763-E0E2GHd1VEaI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:16	BST	13	150.2000	GBP	XLON	07002070000165763-E0E2GHd1VEaj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:16	BST	2032	150.2000	GBP	XLON	07002070000165763-E0E2GHd1VEap20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:16	BST	975	150.2000	GBP	XLON	07002070000165763-E0E2GHd1VEan20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:17	BST	1	150.2000	GBP	XLON	05002050000166407-E0E2GHd1VEcT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:17	BST	16000	150.2000	GBP	XLON	05002050000166407-E0E2GHd1VEcb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:17	BST	410	150.2000	GBP	XLON	05002050000166407-E0E2GHd1VEcd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:17	BST	2224	150.2000	GBP	XLON	05002050000166407-E0E2GHd1VEcy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:31	BST	378	150.2000	GBP	XLON	05002050000166407-E0E2GHd1VEjr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:31	BST	2772	150.2000	GBP	XLON	05002050000166525-E0E2GHd1VEjt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:31	BST	2098	150.2000	GBP	XLON	07002070000165867-E0E2GHd1VEjv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:46	BST	708	150.2200	GBP	XLON	05002050000166610-E0E2GHd1VEvA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:47	BST	3242	150.2200	GBP	XLON	07002070000165976-E0E2GHd1VEvf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:47	BST	3582	150.2200	GBP	XLON	07002070000165976-E0E2GHd1VEvq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:47	BST	3844	150.2200	GBP	XLON	07002070000165976-E0E2GHd1VEvm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:47	BST	410	150.2200	GBP	XLON	07002070000165976-E0E2GHd1VEvs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:47	BST	4579	150.2200	GBP	XLON	07002070000165976-E0E2GHd1VEvu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:47	BST	1119	150.2200	GBP	XLON	07002070000165976-E0E2GHd1VEvu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:51	BST	1407	150.2000	GBP	XLON	05002050000166569-E0E2GHd1VEzM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:51	BST	5123	150.2000	GBP	XLON	07002070000165902-E0E2GHd1VEzi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:51	BST	2188	150.2000	GBP	XLON	07002070000165925-E0E2GHd1VEzK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:51	BST	1212	150.2000	GBP	XLON	07002070000165965-E0E2GHd1VEzO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:14:51	BST	1534	150.2000	GBP	XLON	07002070000165951-E0E2GHd1VEzO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:04	BST	4500	150.1800	GBP	XLON	05002050000165793-E0E2GHd1VF8X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:04	BST	4462	150.1800	GBP	XLON	07002070000165141-E0E2GHd1VF8Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:25	BST	1336	150.1600	GBP	XLON	07002070000166169-E0E2GHd1VFP320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:25	BST	925	150.1600	GBP	XLON	07002070000166169-E0E2GHd1VFPu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:25	BST	2205	150.1600	GBP	XLON	07002070000166169-E0E2GHd1VFPQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:25	BST	2205	150.1600	GBP	XLON	07002070000166169-E0E2GHd1VFPQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:25	BST	4765	150.1000	GBP	XLON	05002050000166839-E0E2GHd1VFPQ20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:42	BST	374	150.1400	GBP	XLON	05002050000166940-E0E2GHd1VFbL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:43	BST	4319	150.1400	GBP	XLON	05002050000166944-E0E2GHd1VFcE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:15:43	BST	2728	150.1400	GBP	XLON	05002050000166944-E0E2GHd1VFcG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:16:03	BST	2800	150.1600	GBP	XLON	07002070000166426-E0E2GHd1VFle20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:16:53	BST	5564	150.1600	GBP	XLON	07002070000166426-E0E2GHd1VG7Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:16:53	BST	1934	150.1400	GBP	XLON	05002050000166969-E0E2GHd1VG7v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:16:53	BST	5072	150.1600	GBP	XLON	07002070000166426-E0E2GHd1VG7M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:17:00	BST	9917	150.1600	GBP	XLON	07002070000166726-E0E2GHd1VGDg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:17:00	BST	2400	150.1600	GBP	XLON	07002070000166726-E0E2GHd1VGDm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:17:09	BST	11190	150.1600	GBP	XLON	05002050000167412-E0E2GHd1VGKF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:17:26	BST	410	150.1600	GBP	XLON	07002070000166843-E0E2GHd1VGXU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:17:26	BST	1407	150.1600	GBP	XLON	07002070000166843-E0E2GHd1VGXO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:00	BST	1316	150.1600	GBP	XLON	07002070000166843-E0E2GHd1VGkC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:00	BST	8212	150.1600	GBP	XLON	07002070000166843-E0E2GHd1VGk720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:00	BST	641	150.1600	GBP	XLON	07002070000166843-E0E2GHd1VGk420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:00	BST	323	150.1600	GBP	XLON	07002070000166843-E0E2GHd1VGkE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:01	BST	1156	150.1600	GBP	XLON	07002070000167147-E0E2GHd1VGIA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:01	BST	2205	150.1600	GBP	XLON	07002070000167147-E0E2GHd1VGIB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	13537	150.1600	GBP	XLON	07002070000167155-E0E2GHd1VGw920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	1000	150.1600	GBP	XLON	07002070000167155-E0E2GHd1VGw520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	1668	150.1400	GBP	XLON	07002070000166338-E0E2GHd1VGwi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	3702	150.1400	GBP	XLON	05002050000166969-E0E2GHd1VGwe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	3308	150.1400	GBP	XLON	07002070000166720-E0E2GHd1VGwm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	1692	150.1400	GBP	XLON	05002050000166981-E0E2GHd1VGwg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:09	BST	1772	150.1400	GBP	XLON	07002070000166355-E0E2GHd1VGwk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:10	BST	1372	150.1400	GBP	XLON	07002070000167243-E0E2GHd1VGwW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:11	BST	2	150.1400	GBP	XLON	05002050000167888-E0E2GHd1VGym20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:12	BST	17	150.1400	GBP	XLON	05002050000167895-E0E2GHd1VGzq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:12	BST	52	150.1400	GBP	XLON	05002050000167895-E0E2GHd1VGzu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:43	BST	4579	150.1600	GBP	XLON	05002050000167955-E0E2GHd1VHMK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:43	BST	410	150.1600	GBP	XLON	05002050000167955-E0E2GHd1VHMq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:59	BST	93	150.1800	GBP	XLON	07002070000167646-E0E2GHd1VHXg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:59	BST	1	150.1800	GBP	XLON	07002070000167646-E0E2GHd1VHXe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:59	BST	2205	150.1800	GBP	XLON	07002070000167646-E0E2GHd1VHXk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:18:59	BST	2205	150.1800	GBP	XLON	07002070000167646-E0E2GHd1VHXi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:00	BST	4851	150.1800	GBP	XLON	07002070000167650-E0E2GHd1VHYs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:00	BST	1913	150.1800	GBP	XLON	07002070000167650-E0E2GHd1VHYU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:00	BST	410	150.1800	GBP	XLON	07002070000167650-E0E2GHd1VHYy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:00	BST	5118	150.1800	GBP	XLON	07002070000167650-E0E2GHd1VHYW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:00	BST	3384	150.1800	GBP	XLON	07002070000167650-E0E2GHd1VHYa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:01	BST	14	150.1800	GBP	XLON	07002070000167668-E0E2GHd1VHag20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:01	BST	105	150.1800	GBP	XLON	07002070000167668-E0E2GHd1VHai20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:02	BST	10	150.1800	GBP	XLON	07002070000167679-E0E2GHd1VHbg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:02	BST	425	150.1800	GBP	XLON	07002070000167679-E0E2GHd1VHba20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:02	BST	1	150.1800	GBP	XLON	07002070000167679-E0E2GHd1VHbe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:02	BST	65	150.1800	GBP	XLON	07002070000167679-E0E2GHd1VHbi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:14	BST	1934	150.1800	GBP	XLON	07002070000167679-E0E2GHd1VHbJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:14	BST	8429	150.1600	GBP	XLON	05002050000167955-E0E2GHd1VHiq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:14	BST	14347	150.1800	GBP	XLON	07002070000167679-E0E2GHd1VHId20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:14	BST	4130	150.1600	GBP	XLON	05002050000168123-E0E2GHd1VHiH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:15	BST	2205	150.1600	GBP	XLON	05002050000168415-E0E2GHd1VHuW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:15	BST	2205	150.1600	GBP	XLON	05002050000168415-E0E2GHd1VHuY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:15	BST	615	150.1600	GBP	XLON	05002050000168415-E0E2GHd1VHuZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:15	BST	4931	150.1600	GBP	XLON	05002050000168415-E0E2GHd1VHuc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:16	BST	14	150.1600	GBP	XLON	05002050000168420-E0E2GHd1VHvO20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:17	BST	1	150.1600	GBP	XLON	05002050000168431-E0E2GHd1VHx120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:19:27	BST	13425	150.1600	GBP	XLON	05002050000168431-E0E2GHd1Vl7m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:28	BST	1934	150.1400	GBP	XLON	05002050000168258-E0E2GHd1Vlhb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:28	BST	12144	150.1600	GBP	XLON	05002050000168562-E0E2GHd1Vlgn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:28	BST	3519	150.1600	GBP	XLON	05002050000168562-E0E2GHd1Vlgi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:34	BST	616	150.1400	GBP	XLON	05002050000168258-E0E2GHd1Vljr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:53	BST	3676	150.1400	GBP	XLON	05002050000168258-E0E2GHd1Vlxx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:53	BST	410	150.1400	GBP	XLON	05002050000168258-E0E2GHd1Vlxs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:20:53	BST	2912	150.1400	GBP	XLON	05002050000168258-E0E2GHd1VlxxQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	2136	150.1400	GBP	XLON	07002070000168387-E0E2GHd1VJDk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	1634	150.1400	GBP	XLON	05002050000168258-E0E2GHd1VJDj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	9140	150.1400	GBP	XLON	07002070000168640-E0E2GHd1VJDq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	1248	150.1400	GBP	XLON	07002070000168640-E0E2GHd1VJDz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	11188	150.1200	GBP	XLON	07002070000167824-E0E2GHd1VJEP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	8975	150.1200	GBP	XLON	05002050000169004-E0E2GHd1VJET20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:34	BST	3334	150.1200	GBP	XLON	05002050000169004-E0E2GHd1VJER20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:35	BST	2205	150.0400	GBP	XLON	05002050000169600-E0E2GHd1VJla20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:36	BST	2205	150.0400	GBP	XLON	07002070000168972-E0E2GHd1VJKp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:36	BST	99	150.0400	GBP	XLON	07002070000168972-E0E2GHd1VJKn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:36	BST	2205	150.0400	GBP	XLON	07002070000168972-E0E2GHd1VJKr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:37	BST	2	150.0400	GBP	XLON	07002070000168980-E0E2GHd1VJMe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:37	BST	410	150.0400	GBP	XLON	07002070000168980-E0E2GHd1VJMW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:37	BST	1287	150.0400	GBP	XLON	07002070000168980-E0E2GHd1VJMU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:37	BST	6058	150.0400	GBP	XLON	07002070000168980-E0E2GHd1VJMY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:37	BST	111	150.0400	GBP	XLON	07002070000168980-E0E2GHd1VJMi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:37	BST	20	150.0400	GBP	XLON	07002070000168980-E0E2GHd1VJMj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:21:42	BST	369	150.0600	GBP	XLON	05002050000169650-E0E2GHd1VJQR20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:00	BST	2369	150.0000	GBP	XLON	07002070000169521-E0E2GHd1VKZB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:00	BST	1788	150.0000	GBP	XLON	07002070000169514-E0E2GHd1VKZ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:00	BST	1440	150.0000	GBP	XLON	05002050000170177-E0E2GHd1VKZ720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:10	BST	974	150.0000	GBP	XLON	07002070000169628-E0E2GHd1VKdm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:10	BST	1271	150.0000	GBP	XLON	07002070000169628-E0E2GHd1VKdk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:20	BST	5092	150.0200	GBP	XLON	07002070000169677-E0E2GHd1VKjU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:20	BST	4209	150.0200	GBP	XLON	07002070000169677-E0E2GHd1VKjW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:24	BST	1590	150.0000	GBP	XLON	07002070000169642-E0E2GHd1VKor20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:24	BST	2458	150.0000	GBP	XLON	05002050000170292-E0E2GHd1VKot20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:24	BST	1524	150.0000	GBP	XLON	07002070000169643-E0E2GHd1VKov20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:24	BST	2024	150.0000	GBP	XLON	05002050000170309-E0E2GHd1VKp320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:24	BST	928	150.0000	GBP	XLON	05002050000170297-E0E2GHd1VKox20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:24	BST	563	150.0000	GBP	XLON	05002050000170297-E0E2GHd1VKp120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:40	BST	6181	150.0000	GBP	XLON	07002070000169781-E0E2GHd1VKwr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	2062	149.9800	GBP	XLON	07002070000169645-E0E2GHd1VL1H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	2057	149.9800	GBP	XLON	07002070000169652-E0E2GHd1VL1J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	2370	149.9800	GBP	XLON	07002070000169537-E0E2GHd1VL1D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	1768	149.9800	GBP	XLON	07002070000169667-E0E2GHd1VL1L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	1578	149.9800	GBP	XLON	05002050000170442-E0E2GHd1VL1P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	2373	149.9800	GBP	XLON	05002050000170206-E0E2GHd1VL1F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:23:42	BST	1523	149.9800	GBP	XLON	05002050000170437-E0E2GHd1VL1N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:03	BST	2205	149.9800	GBP	XLON	07002070000169995-E0E2GHd1VLEq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:03	BST	1121	149.9800	GBP	XLON	07002070000169995-E0E2GHd1VLEs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:03	BST	491	149.9800	GBP	XLON	07002070000169995-E0E2GHd1VLEu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:03	BST	2205	149.9800	GBP	XLON	07002070000169995-E0E2GHd1VLEo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:03	BST	1	149.9800	GBP	XLON	07002070000169995-E0E2GHd1VLEm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:11	BST	315	149.9800	GBP	XLON	07002070000170045-E0E2GHd1VLHm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:11	BST	83	149.9800	GBP	XLON	07002070000170045-E0E2GHd1VLHu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:11	BST	410	149.9800	GBP	XLON	07002070000170045-E0E2GHd1VLHo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:17	BST	3749	150.0000	GBP	XLON	07002070000170091-E0E2GHd1VLLh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:17	BST	5526	150.0000	GBP	XLON	07002070000170091-E0E2GHd1VLLf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:29	BST	12	150.0200	GBP	XLON	05002050000170838-E0E2GHd1VLYM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:30	BST	5415	150.0200	GBP	XLON	07002070000170229-E0E2GHd1VLZK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:30	BST	3015	150.0200	GBP	XLON	07002070000170229-E0E2GHd1VLZT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:30	BST	3911	150.0200	GBP	XLON	07002070000170229-E0E2GHd1VLZi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:37	BST	2257	150.0000	GBP	XLON	07002070000170162-E0E2GHd1VLfa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:37	BST	1831	150.0000	GBP	XLON	05002050000170830-E0E2GHd1VLfg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:37	BST	1791	150.0000	GBP	XLON	07002070000170207-E0E2GHd1VLfe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:37	BST	3242	150.0000	GBP	XLON	05002050000170781-E0E2GHd1VLfy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:37	BST	299	150.0000	GBP	XLON	05002050000170830-E0E2GHd1VLfh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:41	BST	2336	149.9800	GBP	XLON	07002070000170045-E0E2GHd1VLir20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:41	BST	2315	149.9800	GBP	XLON	05002050000170783-E0E2GHd1VLit20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:24:41	BST	4851	149.9800	GBP	XLON	07002070000170045-E0E2GHd1VLik20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:03	BST	5317	149.9800	GBP	XLON	05002050000171123-E0E2GHd1VLyE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:03	BST	354	149.9800	GBP	XLON	05002050000171123-E0E2GHd1VLyG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:10	BST	2205	149.9800	GBP	XLON	07002070000170565-E0E2GHd1VLMo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:22	BST	1	150.0000	GBP	XLON	05002050000171295-E0E2GHd1VLMx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:22	BST	12347	150.0000	GBP	XLON	05002050000171295-E0E2GHd1VLM8420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:28	BST	1	150.0000	GBP	XLON	07002070000170716-E0E2GHd1VLM9X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:29	BST	13	150.0000	GBP	XLON	05002050000171346-E0E2GHd1VMAo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:30	BST	6954	150.0000	GBP	XLON	05002050000171351-E0E2GHd1VMAo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:44	BST	139	150.0000	GBP	XLON	07002070000170788-E0E2GHd1VMIk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:44	BST	5407	150.0000	GBP	XLON	05002050000171400-E0E2GHd1VMIe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:44	BST	1532	150.0000	GBP	XLON	07002070000170778-E0E2GHd1VMIg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:55	BST	1	150.0000	GBP	XLON	07002070000170788-E0E2GHd1VMINu20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:58	BST	5338	150.0200	GBP	XLON	07002070000170927-E0E2Ghd1VMQ120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:25:58	BST	10377	150.0200	GBP	XLON	07002070000170927-E0E2Ghd1VMQ320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:06	BST	2246	150.0200	GBP	XLON	05002050000171616-E0E2Ghd1VMZQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:06	BST	3093	150.0200	GBP	XLON	07002070000171018-E0E2Ghd1VMZB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:13	BST	13	150.0200	GBP	XLON	05002050000171684-E0E2Ghd1VMdU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:14	BST	737	150.0200	GBP	XLON	05002050000171693-E0E2Ghd1VMeg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:14	BST	403	150.0200	GBP	XLON	05002050000171693-E0E2Ghd1VMf920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:32	BST	5341	150.0400	GBP	XLON	05002050000171831-E0E2Ghd1VMmW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:32	BST	2172	150.0400	GBP	XLON	05002050000171831-E0E2Ghd1VMmd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:32	BST	3711	150.0400	GBP	XLON	05002050000171831-E0E2Ghd1VMmb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:36	BST	3656	150.0800	GBP	XLON	07002070000171295-E0E2Ghd1VMQ020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:36	BST	11	150.0800	GBP	XLON	07002070000171295-E0E2Ghd1VMqV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:36	BST	5718	150.0800	GBP	XLON	07002070000171295-E0E2Ghd1VMqX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:36	BST	2934	150.0800	GBP	XLON	07002070000171295-E0E2Ghd1VMqZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:44	BST	2236	150.0800	GBP	XLON	07002070000171346-E0E2Ghd1VMv320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:47	BST	6703	150.0800	GBP	XLON	05002050000171962-E0E2Ghd1VMxL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:47	BST	1358	150.0800	GBP	XLON	05002050000171962-E0E2Ghd1VMxO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:57	BST	2205	150.0800	GBP	XLON	07002070000171422-E0E2Ghd1VNO120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:26:59	BST	2205	150.0800	GBP	XLON	05002050000172030-E0E2Ghd1VN2R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:02	BST	2205	150.0800	GBP	XLON	07002070000171456-E0E2Ghd1VN3m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:02	BST	1357	150.0800	GBP	XLON	07002070000171456-E0E2Ghd1VN3q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:02	BST	2205	150.0800	GBP	XLON	07002070000171456-E0E2Ghd1VN3o20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:06	BST	9258	150.0400	GBP	XLON	07002070000171438-E0E2Ghd1VN8b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:21	BST	530	150.0000	GBP	XLON	07002070000171596-E0E2Ghd1VNOJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:21	BST	4719	150.0000	GBP	XLON	07002070000171596-E0E2Ghd1VNOH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:21	BST	107	150.0000	GBP	XLON	07002070000171596-E0E2Ghd1VNOF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:27:28	BST	2630	149.9800	GBP	XLON	05002050000172222-E0E2Ghd1VNVU20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	2951	149.9800	GBP	XLON	07002070000172214-E0E2GHd1VPG820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	172	149.9800	GBP	XLON	07002070000172205-E0E2GHd1VPFw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	6219	149.9800	GBP	XLON	07002070000172205-E0E2GHd1VPG620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	7274	149.9600	GBP	XLON	07002070000171921-E0E2GHd1VPGp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	4572	149.9600	GBP	XLON	07002070000172061-E0E2GHd1VPGr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	133	149.9600	GBP	XLON	07002070000171921-E0E2GHd1VPGe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	2284	149.9800	GBP	XLON	07002070000172413-E0E2GHd1VPGA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	2676	149.9600	GBP	XLON	05002050000173092-E0E2GHd1VPGi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:52	BST	11906	149.9600	GBP	XLON	05002050000173092-E0E2GHd1VPGv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:53	BST	4252	149.9600	GBP	XLON	07002070000172794-E0E2GHd1VPIo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:53	BST	783	149.9600	GBP	XLON	07002070000172794-E0E2GHd1VPIq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:29:55	BST	111	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPM120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	1380	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPIQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	760	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPIU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	410	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPIJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	620	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPI520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	470	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPIW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	370	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPIY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	1200	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPMs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	800	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPMq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	130	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPMm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	270	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPMo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	1808	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	2810	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPMw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:00	BST	1190	149.9200	GBP	XLON	05002050000173488-E0E2GHd1VPMu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:01	BST	2205	149.9200	GBP	XLON	07002070000172905-E0E2GHd1VPM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:01	BST	2205	149.9200	GBP	XLON	07002070000172905-E0E2GHd1VPMq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:01	BST	616	149.9200	GBP	XLON	07002070000172905-E0E2GHd1VPMo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:02	BST	8058	149.9000	GBP	XLON	05002050000173485-E0E2GHd1VPMx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:13	BST	74	150.0600	GBP	XLON	07002070000173216-E0E2GHd1VQmz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:13	BST	1940	150.0600	GBP	XLON	07002070000173216-E0E2GHd1VQn320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:15	BST	2205	150.0800	GBP	XLON	07002070000173252-E0E2GHd1VQs620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:15	BST	1795	150.0800	GBP	XLON	07002070000173252-E0E2GHd1VQs420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:16	BST	10350	150.0800	GBP	XLON	05002050000173920-E0E2GHd1VQtG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:16	BST	7030	150.0600	GBP	XLON	07002070000173216-E0E2GHd1VQtd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:16	BST	410	150.0600	GBP	XLON	07002070000173216-E0E2GHd1VQtg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:18	BST	2672	150.0600	GBP	XLON	07002070000173270-E0E2GHd1VQj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:18	BST	3768	150.0600	GBP	XLON	07002070000173216-E0E2GHd1VQvH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:18	BST	906	150.0600	GBP	XLON	07002070000173270-E0E2GHd1VQvL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:49	BST	7584	149.9400	GBP	XLON	07002070000173659-E0E2GHd1VRnc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:49	BST	941	149.9400	GBP	XLON	07002070000173659-E0E2GHd1VRnM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:30:52	BST	6500	149.9000	GBP	XLON	07002070000173631-E0E2GHd1VRrw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	2414	149.9400	GBP	XLON	05002050000174433-E0E2GHd1VSB820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	2135	149.9400	GBP	XLON	07002070000173785-E0E2GHd1VSB020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	3038	149.9400	GBP	XLON	07002070000173685-E0E2GHd1VSAu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	676	149.9400	GBP	XLON	07002070000173785-E0E2GHd1VSAy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	2736	149.9400	GBP	XLON	07002070000173785-E0E2GHd1VSB620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	4245	149.9000	GBP	XLON	07002070000173787-E0E2GHd1VSCm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:03	BST	402	149.9000	GBP	XLON	07002070000173787-E0E2GHd1VSCr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:23	BST	1	149.7000	GBP	XLON	07002070000174152-E0E2GHd1VTDf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:25	BST	4590	149.7200	GBP	XLON	07002070000174191-E0E2GHd1VTIO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:28	BST	410	149.7000	GBP	XLON	05002050000174784-E0E2GHd1VTOL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:28	BST	3000	149.7000	GBP	XLON	05002050000174784-E0E2GHd1VTOi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:36	BST	1926	149.7800	GBP	XLON	07002070000174352-E0E2GHd1VTAe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:36	BST	1200	149.7800	GBP	XLON	07002070000174353-E0E2GHd1VTaT20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:36	BST	2000	149.7800	GBP	XLON	07002070000174352-E0E2GHd1VTaC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:36	BST	6738	149.7800	GBP	XLON	07002070000174353-E0E2GHd1VTaL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:36	BST	1942	149.7800	GBP	XLON	05002050000174943-E0E2GHd1VTaw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:36	BST	599	149.7800	GBP	XLON	07002070000174353-E0E2GHd1VTAu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	1350	149.8000	GBP	XLON	07002070000174469-E0E2GHd1VTwk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	3638	149.8000	GBP	XLON	07002070000174469-E0E2GHd1VTwq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	395	149.8000	GBP	XLON	07002070000174469-E0E2GHd1VTw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	650	149.8000	GBP	XLON	05002050000175055-E0E2GHd1VTx020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	1674	149.8000	GBP	XLON	05002050000175055-E0E2GHd1VTxA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	362	149.8000	GBP	XLON	05002050000175055-E0E2GHd1VTws20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:31:50	BST	410	149.8000	GBP	XLON	05002050000175055-E0E2GHd1VTx720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:02	BST	75	149.6800	GBP	XLON	07002070000174677-E0E2GHd1VUOY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:04	BST	9281	149.7200	GBP	XLON	07002070000174709-E0E2GHd1VUSi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:07	BST	8750	149.6800	GBP	XLON	07002070000174691-E0E2GHd1VUXd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:11	BST	1856	149.6600	GBP	XLON	07002070000174774-E0E2GHd1VUeu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:27	BST	2205	149.5400	GBP	XLON	05002050000175796-E0E2GHd1VVT020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:27	BST	2205	149.5400	GBP	XLON	05002050000175796-E0E2GHd1VVTq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:44	BST	4123	149.5800	GBP	XLON	05002050000176018-E0E2GHd1VW4A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:44	BST	4240	149.5800	GBP	XLON	05002050000176018-E0E2GHd1VW4120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:44	BST	4936	149.5800	GBP	XLON	05002050000176018-E0E2GHd1VW4620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:49	BST	5000	149.6000	GBP	XLON	05002050000176207-E0E2GHd1VWEu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:49	BST	224	149.6000	GBP	XLON	05002050000176207-E0E2GHd1VWEw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:32:56	BST	79	149.6000	GBP	XLON	05002050000176292-E0E2GHd1VWKr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:04	BST	410	149.6400	GBP	XLON	07002070000175790-E0E2GHd1VWWn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:04	BST	6507	149.6400	GBP	XLON	07002070000175790-E0E2GHd1VWWs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:04	BST	8860	149.6400	GBP	XLON	07002070000175790-E0E2GHd1VWWj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:05	BST	1509	149.6200	GBP	XLON	05002050000176329-E0E2GHd1VWcc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:18	BST	18	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXAq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:18	BST	4	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXAy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:18	BST	139	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXAv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:18	BST	1	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXAi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:29	BST	1281	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXPg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:32	BST	5158	149.6600	GBP	XLON	07002070000176021-E0E2GHd1VXVP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:32	BST	1520	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXVJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:32	BST	1694	149.6600	GBP	XLON	05002050000176658-E0E2GHd1VXVR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:32	BST	4642	149.6600	GBP	XLON	05002050000176638-E0E2GHd1VXVL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	2418	149.6400	GBP	XLON	07002070000176082-E0E2GHd1VXZ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	3591	149.6400	GBP	XLON	07002070000176053-E0E2GHd1VXYw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	1212	149.6400	GBP	XLON	07002070000176025-E0E2GHd1VXYq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	1667	149.6400	GBP	XLON	05002050000176697-E0E2GHd1VXYy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	1714	149.6400	GBP	XLON	05002050000176668-E0E2GHd1VXYs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	2102	149.6400	GBP	XLON	05002050000176678-E0E2GHd1VXYu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:34	BST	1924	149.6400	GBP	XLON	05002050000176707-E0E2GHd1VXZ020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:53	BST	3732	149.6600	GBP	XLON	07002070000176362-E0E2GHd1VYPf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:57	BST	5802	149.6200	GBP	XLON	05002050000176989-E0E2GHd1VYXp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:57	BST	1934	149.6200	GBP	XLON	05002050000176989-E0E2GHd1VYXr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:33:57	BST	3533	149.6200	GBP	XLON	05002050000176989-E0E2GHd1VYXu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:06	BST	3101	149.5600	GBP	XLON	05002050000177104-E0E2GHd1VYUu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:18	BST	13	149.5200	GBP	XLON	05002050000177372-E0E2GHd1VZHc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:26	BST	7232	149.5800	GBP	XLON	05002050000177465-E0E2GHd1VZUy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:26	BST	410	149.5800	GBP	XLON	05002050000177465-E0E2GHd1VZV120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:26	BST	5	149.5800	GBP	XLON	05002050000177465-E0E2GHd1VZVI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:34	BST	12326	149.6200	GBP	XLON	07002070000176933-E0E2GHd1VZnb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:42	BST	1119	149.7000	GBP	XLON	05002050000177683-E0E2GHd1Va0a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:44	BST	1599	149.7000	GBP	XLON	07002070000177009-E0E2GHd1Va2z20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:48	BST	4983	149.7400	GBP	XLON	07002070000177073-E0E2GHd1VaDV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:48	BST	2672	149.7400	GBP	XLON	07002070000177073-E0E2GHd1VaDO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:34:48	BST	410	149.7400	GBP	XLON	07002070000177073-E0E2GHd1VaDR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:00	BST	6448	149.7600	GBP	XLON	07002070000177175-E0E2GHd1VaX320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:00	BST	1196	149.7600	GBP	XLON	05002050000177849-E0E2GHd1VaX520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:00	BST	6679	149.7400	GBP	XLON	07002070000177155-E0E2GHd1VaXN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:00	BST	6500	149.7800	GBP	XLON	05002050000177866-E0E2GHd1VaWz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:00	BST	4112	149.7800	GBP	XLON	05002050000177866-E0E2GHd1VaX120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:00	BST	3363	149.7400	GBP	XLON	07002070000177215-E0E2GHd1VaXT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	741	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcFp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	410	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcG020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	1564	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcG320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	741	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcFw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	2400	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcGa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	836	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcG620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	800	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcGC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	1623	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcGK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	59	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcG820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	800	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcGG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	800	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcGE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:39	BST	741	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcGi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:43	BST	2400	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcLV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:43	BST	754	149.6200	GBP	XLON	05002050000178518-E0E2GHd1VcLV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:49	BST	10079	149.6000	GBP	XLON	05002050000178498-E0E2GHd1VcWp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:35:49	BST	4469	149.6200	GBP	XLON	07002070000177974-E0E2GHd1VcWg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:07	BST	1775	149.5600	GBP	XLON	07002070000178218-E0E2GHd1Vc9r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:07	BST	4478	149.5600	GBP	XLON	07002070000178218-E0E2GHd1Vd9r2023040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	410	149.5400	GBP	XLON	05002050000179379-E0E2GHd1VeKF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	400	149.5400	GBP	XLON	05002050000179363-E0E2GHd1VeJv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	434	149.5400	GBP	XLON	05002050000179363-E0E2GHd1VeKB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	1123	149.5400	GBP	XLON	05002050000179379-E0E2GHd1VeKM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	1532	149.5400	GBP	XLON	05002050000179401-E0E2GHd1VeKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	400	149.5400	GBP	XLON	05002050000179379-E0E2GHd1VeKH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	410	149.5400	GBP	XLON	05002050000179379-E0E2GHd1VeKJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	400	149.5400	GBP	XLON	05002050000179363-E0E2GHd1VeJh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:36:57	BST	1915	149.5400	GBP	XLON	05002050000179390-E0E2GHd1VeKO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	81	149.5000	GBP	XLON	07002070000178725-E0E2GHd1VeiU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	800	149.5000	GBP	XLON	07002070000178725-E0E2GHd1VehO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	400	149.5000	GBP	XLON	07002070000178725-E0E2GHd1Veha20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	400	149.5000	GBP	XLON	07002070000178725-E0E2GHd1Vehy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	800	149.5000	GBP	XLON	07002070000178725-E0E2GHd1Vei320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	400	149.5000	GBP	XLON	07002070000178725-E0E2GHd1VeiF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:07	BST	790	149.5000	GBP	XLON	07002070000178725-E0E2GHd1VegZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:17	BST	2205	149.5600	GBP	XLON	05002050000179585-E0E2GHd1VfO020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:17	BST	67	149.5600	GBP	XLON	05002050000179585-E0E2GHd1VfOK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:17	BST	2205	149.5600	GBP	XLON	05002050000179585-E0E2GHd1VfOM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:21	BST	6497	149.5400	GBP	XLON	07002070000178957-E0E2GHd1Vf4Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:33	BST	1934	149.5200	GBP	XLON	07002070000179034-E0E2GHd1VfGd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:33	BST	3525	149.5200	GBP	XLON	07002070000179034-E0E2GHd1VfGj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:33	BST	1490	149.5200	GBP	XLON	07002070000179048-E0E2GHd1VfGI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:33	BST	410	149.5200	GBP	XLON	07002070000179034-E0E2GHd1VfGh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:39	BST	2194	149.5200	GBP	XLON	07002070000179116-E0E2GHd1VfK020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:39	BST	4521	149.5200	GBP	XLON	07002070000179116-E0E2GHd1VfJy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:49	BST	1336	149.5600	GBP	XLON	07002070000179223-E0E2GHd1VfVf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:49	BST	300	149.5600	GBP	XLON	07002070000179223-E0E2GHd1VfVi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:49	BST	2205	149.5600	GBP	XLON	07002070000179223-E0E2GHd1VfVj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:49	BST	1411	149.5600	GBP	XLON	07002070000179223-E0E2GHd1VfVd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:49	BST	2205	149.5600	GBP	XLON	07002070000179223-E0E2GHd1VfVn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:51	BST	410	149.5200	GBP	XLON	05002050000179866-E0E2GHd1VfZK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:51	BST	460	149.5200	GBP	XLON	05002050000179866-E0E2GHd1VfZF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:51	BST	4455	149.5200	GBP	XLON	05002050000179866-E0E2GHd1VfZS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:54	BST	1200	149.5000	GBP	XLON	07002070000178909-E0E2GHd1VfG720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:54	BST	410	149.5000	GBP	XLON	07002070000178909-E0E2GHd1VfGd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:37:57	BST	1200	149.5000	GBP	XLON	07002070000178909-E0E2GHd1VfJr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:00	BST	1200	149.5000	GBP	XLON	07002070000179306-E0E2GHd1VfIv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:03	BST	1200	149.5000	GBP	XLON	07002070000179306-E0E2GHd1VfIH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:03	BST	1319	149.5000	GBP	XLON	07002070000179306-E0E2GHd1VfIK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:11	BST	2212	149.4600	GBP	XLON	07002070000179412-E0E2GHd1VfIK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:11	BST	1009	149.4600	GBP	XLON	07002070000179412-E0E2GHd1VfIM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:11	BST	4774	149.4600	GBP	XLON	07002070000179412-E0E2GHd1VfIx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:27	BST	1732	149.4400	GBP	XLON	05002050000180254-E0E2GHd1VgSC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:27	BST	7897	149.4400	GBP	XLON	05002050000180228-E0E2GHd1VgS620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:27	BST	2307	149.4400	GBP	XLON	05002050000180235-E0E2GHd1VgSA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:40	BST	58	149.5000	GBP	XLON	07002070000179702-E0E2GHd1VgH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:41	BST	6817	149.5000	GBP	XLON	07002070000179709-E0E2GHd1VgH320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:41	BST	5343	149.5000	GBP	XLON	07002070000179709-E0E2GHd1VgIj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:49	BST	1682	149.4800	GBP	XLON	05002050000180466-E0E2GHd1VgYQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:49	BST	8575	149.4800	GBP	XLON	05002050000180384-E0E2GHd1VgYQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:38:50	BST	1364	149.4800	GBP	XLON	07002070000179762-E0E2GHd1VgYS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:03	BST	1934	149.4600	GBP	XLON	05002050000180411-E0E2GHd1VhKU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:03	BST	733	149.4600	GBP	XLON	05002050000180411-E0E2GHd1VhKW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:15	BST	2365	149.5800	GBP	XLON	07002070000180094-E0E2GHd1VhJ820230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:16	BST	1938	149.5800	GBP	XLON	05002050000180808-E0E2GHd1Vhlo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:23	BST	2893	149.6000	GBP	XLON	07002070000180194-E0E2GHd1Vhvj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:23	BST	2213	149.6000	GBP	XLON	07002070000180194-E0E2GHd1Vhvp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:23	BST	2212	149.6000	GBP	XLON	07002070000180194-E0E2GHd1Vhvr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:23	BST	2671	149.6000	GBP	XLON	07002070000180194-E0E2GHd1Vhvn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:23	BST	302	149.6000	GBP	XLON	07002070000180194-E0E2GHd1Vhvl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:27	BST	5032	149.5800	GBP	XLON	07002070000180107-E0E2GHd1V14e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:29	BST	1307	149.5800	GBP	XLON	05002050000180845-E0E2GHd1V17k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:29	BST	2013	149.5800	GBP	XLON	07002070000180150-E0E2GHd1V17l20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:29	BST	3682	149.5800	GBP	XLON	07002070000180107-E0E2GHd1V17G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	1425	149.6000	GBP	XLON	05002050000181062-E0E2GHd1V1NL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	2152	149.6000	GBP	XLON	05002050000181062-E0E2GHd1V1NF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	322	149.6000	GBP	XLON	05002050000181062-E0E2GHd1V1NH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	2294	149.6000	GBP	XLON	05002050000181062-E0E2GHd1V1NJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	1728	149.5600	GBP	XLON	05002050000180797-E0E2GHd1ViOP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	3140	149.5600	GBP	XLON	07002070000180092-E0E2GHd1ViON20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:39:43	BST	3596	149.5600	GBP	XLON	05002050000180796-E0E2GHd1ViOL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:01	BST	2400	149.6200	GBP	XLON	05002050000181196-E0E2GHd1V1vj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:01	BST	2701	149.6200	GBP	XLON	05002050000181196-E0E2GHd1V1j020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:01	BST	280	149.6200	GBP	XLON	05002050000181196-E0E2GHd1V1viu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:03	BST	788	149.5800	GBP	XLON	07002070000180516-E0E2GHd1VioF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:03	BST	6620	149.5800	GBP	XLON	07002070000180516-E0E2GHd1V1vK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:03	BST	410	149.5800	GBP	XLON	07002070000180516-E0E2GHd1VioH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:03	BST	988	149.5800	GBP	XLON	07002070000180516-E0E2GHd1VioK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:04	BST	4018	149.5600	GBP	XLON	05002050000181197-E0E2GHd1VipQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:05	BST	410	149.5400	GBP	XLON	07002070000180445-E0E2GHd1V1vR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:40:05	BST	97	149.5400	GBP	XLON	07002070000180445-E0E2GHd1V1sl2023040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:05	BST	3261	148.9200	GBp	XLON	07002070000182237-E0E2GHD1VnLZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:05	BST	2864	148.9200	GBp	XLON	07002070000182260-E0E2GHD1VnLd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:05	BST	2221	148.9000	GBp	XLON	05002050000182958-E0E2GHD1VnM920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:05	BST	2241	148.9000	GBp	XLON	05002050000182934-E0E2GHD1VnM720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:08	BST	2477	148.8800	GBp	XLON	05002050000182904-E0E2GHD1VnRy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:08	BST	6588	148.8800	GBp	XLON	05002050000182830-E0E2GHD1VnRu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:43	BST	10000	149.0000	GBp	XLON	07002070000182952-E0E2GHD1VoOp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:44	BST	8934	149.0000	GBp	XLON	07002070000182962-E0E2GHD1VoQ520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:51	BST	2081	149.0000	GBp	XLON	05002050000183662-E0E2GHD1Vob220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:51	BST	3551	149.0000	GBp	XLON	05002050000183662-E0E2GHD1Vob420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:42:58	BST	6057	149.0000	GBp	XLON	07002070000183123-E0E2GHD1Vof20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:00	BST	6284	148.9800	GBp	XLON	07002070000182759-E0E2GHD1Voi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:06	BST	1168	148.9600	GBp	XLON	07002070000183046-E0E2GHD1Vopu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:06	BST	1934	148.9600	GBp	XLON	07002070000183046-E0E2GHD1Vops20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:18	BST	1966	148.9800	GBp	XLON	07002070000183394-E0E2GHD1VpHu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:23	BST	5326	148.9800	GBp	XLON	05002050000184054-E0E2GHD1VpRw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:23	BST	1075	148.9800	GBp	XLON	05002050000184080-E0E2GHD1VpS820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:23	BST	152	148.9800	GBp	XLON	05002050000184080-E0E2GHD1VpS320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:36	BST	79	149.0000	GBp	XLON	05002050000184234-E0E2GHD1VpdZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:36	BST	5140	149.0000	GBp	XLON	05002050000184234-E0E2GHD1VpdV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:36	BST	4021	149.0000	GBp	XLON	05002050000184234-E0E2GHD1Vpdd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:36	BST	16	149.0000	GBp	XLON	05002050000184234-E0E2GHD1VpD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:36	BST	410	149.0000	GBp	XLON	05002050000184234-E0E2GHD1Vpdh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:36	BST	1418	149.0000	GBp	XLON	05002050000184234-E0E2GHD1Vpee20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:37	BST	5623	148.9800	GBp	XLON	07002070000183534-E0E2GHD1Vpfc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:53	BST	410	149.0400	GBp	XLON	07002070000183854-E0E2GHD1Vpq620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:43:53	BST	2821	149.0400	GBp	XLON	070020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:44:52	BST	4943	149.0800	GBp	XLON	07002070000184591-E0E2GHd1VrfA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:44:52	BST	5146	149.0400	GBp	XLON	05002050000185238-E0E2GHd1Vrfu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:09	BST	14	149.1200	GBp	XLON	07002070000185040-E0E2GHd1Vs7O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:11	BST	729	149.1400	GBp	XLON	07002070000185087-E0E2GHd1VsBw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:12	BST	4335	149.1400	GBp	XLON	07002070000185097-E0E2GHd1VsDy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:12	BST	2713	149.1400	GBp	XLON	07002070000185097-E0E2GHd1VsDw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	2394	149.1200	GBp	XLON	05002050000185804-E0E2GHd1VsRi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	3105	149.1200	GBp	XLON	05002050000185793-E0E2GHd1VsRj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	2080	149.1400	GBp	XLON	07002070000185243-E0E2GHd1VsRG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	6489	149.1200	GBp	XLON	07002070000185072-E0E2GHd1VsRf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	2190	149.1000	GBp	XLON	05002050000185871-E0E2GHd1VsUe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	2880	149.1000	GBp	XLON	07002070000185214-E0E2GHd1VsUY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	1344	149.1000	GBp	XLON	07002070000185232-E0E2GHd1VsUa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	1514	149.1000	GBp	XLON	05002050000185865-E0E2GHd1VsUc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	1197	149.1400	GBp	XLON	07002070000185184-E0E2GHd1VsRC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	1200	149.1400	GBp	XLON	05002050000185846-E0E2GHd1VsRE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:24	BST	4797	149.1400	GBp	XLON	07002070000185173-E0E2GHd1VsSF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:55	BST	410	148.8800	GBp	XLON	07002070000185881-E0E2GHd1VtPw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:57	BST	5091	148.9400	GBp	XLON	07002070000185905-E0E2GHd1VtUG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:45:57	BST	572	148.9400	GBp	XLON	07002070000185905-E0E2GHd1VtUE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:02	BST	5189	148.9200	GBp	XLON	05002050000186542-E0E2GHd1Vth20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:04	BST	6139	148.9000	GBp	XLON	05002050000186474-E0E2GHd1Vty620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:14	BST	1806	148.8800	GBp	XLON	07002070000185975-E0E2GHd1Vty020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:14	BST	1489	148.8800	GBp	XLON	07002070000185975-E0E2GHd1Vty620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:35	BST	11525	148.9400	GBp	XLON	07002070000186336-E0E2GHd1VuLu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:35	BST	1427	148.9400	GBp	XLON	07002070000186384-E0E2GHd1VuLo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:46:40	BST	1243	148.9400	GBp	XLON	07002070000186

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:00	BST	10946	148.8800	GBP	XLON	05002050000187969-E0E2GHd1VwZ520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:00	BST	5801	148.8600	GBP	XLON	07002070000187282-E0E2GHd1VwaZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:00	BST	6347	148.8600	GBP	XLON	05002050000187906-E0E2GHd1Vwad20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:00	BST	2806	148.8600	GBP	XLON	07002070000187282-E0E2GHd1Vwab20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:08	BST	2015	148.8400	GBP	XLON	07002070000187422-E0E2GHd1Vwsy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:08	BST	386	148.8400	GBP	XLON	05002050000187981-E0E2GHd1Vwsu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:08	BST	5464	148.8200	GBP	XLON	07002070000187255-E0E2GHd1Vwtp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:08	BST	2726	148.8400	GBP	XLON	05002050000187981-E0E2GHd1Vwsu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:08	BST	451	148.8200	GBP	XLON	07002070000187255-E0E2GHd1Vwtj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:09	BST	398	148.7800	GBP	XLON	07002070000187673-E0E2GHd1Vwvx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:27	BST	1728	148.8600	GBP	XLON	05002050000188363-E0E2GHd1VxFu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:27	BST	13236	148.8600	GBP	XLON	05002050000188363-E0E2GHd1VxFs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:45	BST	4289	148.9000	GBP	XLON	07002070000188017-E0E2GHd1VxhB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:45	BST	3113	148.9000	GBP	XLON	07002070000188017-E0E2GHd1Vxh920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:51	BST	835	148.9000	GBP	XLON	05002050000188631-E0E2GHd1VxnA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:52	BST	1	148.9000	GBP	XLON	05002050000188644-E0E2GHd1Vxoz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:52	BST	3938	148.9000	GBP	XLON	05002050000188644-E0E2GHd1Vxot20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:52	BST	410	148.9000	GBP	XLON	05002050000188644-E0E2GHd1Vvox20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:48:52	BST	1361	148.9000	GBP	XLON	05002050000188644-E0E2GHd1Vxp720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:05	BST	1340	148.8800	GBP	XLON	05002050000188772-E0E2GHd1VyAl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:05	BST	1800	148.8800	GBP	XLON	05002050000188785-E0E2GHd1VyAp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:05	BST	1934	148.8800	GBP	XLON	07002070000188136-E0E2GHd1VyAG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:05	BST	4566	148.8800	GBP	XLON	07002070000188136-E0E2GHd1VyAJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:08	BST	1	148.8600	GBP	XLON	07002070000187987-E0E2GHd1VyEF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:08	BST	7002	148.8600	GBP	XLON	07002070000187987-E0E2GHd1VyEH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	481	148.8400	GBP	XLON	05002050000188733-E0E2GHd1VyHo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	1	148.8400	GBP	XLON	05002050000188733-E0E2GHd1VyHf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	410	148.8400	GBP	XLON	05002050000188733-E0E2GHd1VyHi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	1934	148.8400	GBP	XLON	05002050000188733-E0E2GHd1VyHd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	1453	148.8400	GBP	XLON	05002050000188746-E0E2GHd1VyHq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	1728	148.8400	GBP	XLON	07002070000188203-E0E2GHd1VyH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:11	BST	729	148.8400	GBP	XLON	05002050000188746-E0E2GHd1VyIf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:30	BST	114	148.8400	GBP	XLON	07002070000188476-E0E2GHd1Vyq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:30	BST	335	148.8400	GBP	XLON	07002070000188476-E0E2GHd1VyqV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:30	BST	5312	148.8400	GBP	XLON	07002070000188476-E0E2GHd1Vyqa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:30	BST	1415	148.8400	GBP	XLON	05002050000189059-E0E2GHd1Vyqq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:30	BST	4346	148.8400	GBP	XLON	05002050000189059-E0E2GHd1Vyqe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:52	BST	2212	148.8800	GBP	XLON	07002070000188758-E0E2GHd1VzOy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:52	BST	7694	148.8800	GBP	XLON	07002070000188758-E0E2GHd1VzP420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:52	BST	13	148.8800	GBP	XLON	07002070000188758-E0E2GHd1VzOw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:52	BST	1171	148.8800	GBP	XLON	07002070000188758-E0E2GHd1VzP220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:49:52	BST	2213	148.8800	GBP	XLON	07002070000188758-E0E2GHd1VzP020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:01	BST	963	148.8400	GBP	XLON	07002070000188854-E0E2GHd1VzhV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:01	BST	410	148.8400	GBP	XLON	07002070000188854-E0E2GHd1VzhX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:01	BST	1334	148.8400	GBP	XLON	05002050000189478-E0E2GHd1Vzhb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:01	BST	1467	148.8400	GBP	XLON	07002070000188854-E0E2GHd1VzhZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:01	BST	1990	148.8400	GBP	XLON	05002050000189490-E0E2GHd1Vzhk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:07	BST	622	148.8200	GBP	XLON	07002070000188669-E0E2GHd1Vzra20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:07	BST	5752	148.8200	GBP	XLON	07002070000188669-E0E2GHd1VzrY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:21	BST	1205	148.8600	GBP	XLON	07002070000189146-E0E2GHd1W0Pa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:30	BST	6268	148.8600	GBP	XLON	07002070000189146-E0E2GHd1W0dX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:30	BST	4265	148.8600	GBP	XLON	07002070000189146-E0E2GHd1W0dd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:30	BST	1233	148.8600	GBP	XLON	05002050000189889-E0E2GHd1W0df20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:32	BST	1160	148.8600	GBP	XLON	05002050000189950-E0E2GHd1W0gE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:32	BST	4550	148.8600	GBP	XLON	05002050000189950-E0E2GHd1W0gC20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:45	BST	1191	148.8800	GBP	XLON	07002070000189483-E0E2Ghd1W0xa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:50	BST	6259	148.8800	GBP	XLON	07002070000189483-E0E2Ghd1W11Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:50	BST	3459	148.8800	GBP	XLON	07002070000189483-E0E2Ghd1W11O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:50	BST	1964	148.8800	GBP	XLON	05002050000190136-E0E2Ghd1W11U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:55	BST	755	148.8800	GBP	XLON	07002070000189580-E0E2Ghd1W19N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:50:55	BST	4435	148.8800	GBP	XLON	07002070000189580-E0E2Ghd1W19L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:01	BST	6486	148.8800	GBP	XLON	07002070000189638-E0E2Ghd1W11b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:09	BST	1286	148.8800	GBP	XLON	07002070000189740-E0E2Ghd1W1P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:09	BST	410	148.8800	GBP	XLON	07002070000189740-E0E2Ghd1W1Pn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:14	BST	1046	148.9000	GBP	XLON	07002070000189779-E0E2Ghd1W1V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:14	BST	6328	148.9000	GBP	XLON	07002070000189779-E0E2Ghd1W1Vs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:14	BST	1677	148.9000	GBP	XLON	07002070000189779-E0E2Ghd1W1Vn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:19	BST	2839	148.8800	GBP	XLON	07002070000189740-E0E2Ghd1W1bs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:19	BST	3596	148.8800	GBP	XLON	07002070000189764-E0E2Ghd1W1bw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:20	BST	5013	148.8600	GBP	XLON	05002050000190392-E0E2Ghd1W1cr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	2639	148.8000	GBP	XLON	07002070000190036-E0E2Ghd1W2A120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	1496	148.8000	GBP	XLON	07002070000190050-E0E2Ghd1W2A320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	4701	148.7800	GBP	XLON	07002070000189877-E0E2Ghd1W2A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	894	148.8000	GBP	XLON	07002070000190061-E0E2Ghd1W2A720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	1156	148.8000	GBP	XLON	07002070000190061-E0E2Ghd1W2A520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	1530	148.8000	GBP	XLON	05002050000190634-E0E2Ghd1W29r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	6453	148.8000	GBP	XLON	05002050000190617-E0E2Ghd1W29n20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	47	148.8000	GBP	XLON	05002050000190634-E0E2Ghd1W29p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	128	148.8000	GBP	XLON	05002050000190617-E0E2Ghd1W29k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	1182	148.8000	GBP	XLON	05002050000190643-E0E2Ghd1W29x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	1209	148.8000	GBP	XLON	05002050000190643-E0E2Ghd1W29z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:51:45	BST	1339	148.8000	GBP	XLON	05002050000190640-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:06	BST	814	148.5200	GBP	XLON	07002070000190908-E0E2Ghd1W4Ta20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:08	BST	1099	148.5200	GBP	XLON	07002070000190908-E0E2Ghd1W4Vr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:08	BST	410	148.5200	GBP	XLON	07002070000190908-E0E2Ghd1W4Vm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:08	BST	1680	148.5200	GBP	XLON	07002070000190908-E0E2Ghd1W4Vg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:18	BST	410	148.5000	GBP	XLON	07002070000190989-E0E2Ghd1W4e220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:18	BST	842	148.5000	GBP	XLON	07002070000190989-E0E2Ghd1W4ds20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:18	BST	1144	148.5000	GBP	XLON	07002070000190695-E0E2Ghd1W4do20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:18	BST	12665	148.5000	GBP	XLON	05002050000191667-E0E2Ghd1W4dq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:20	BST	9258	148.5000	GBP	XLON	07002070000190989-E0E2Ghd1W4f120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:20	BST	1934	148.5000	GBP	XLON	07002070000190989-E0E2Ghd1W4ex20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:29	BST	1200	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50B20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:29	BST	1200	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:29	BST	800	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:29	BST	800	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:29	BST	410	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:29	BST	800	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:30	BST	304	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:30	BST	6000	148.5400	GBP	XLON	05002050000191820-E0E2Ghd1W50q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:31	BST	6523	148.5000	GBP	XLON	07002070000191128-E0E2Ghd1W56F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:53:31	BST	4991	148.5000	GBP	XLON	07002070000191128-E0E2Ghd1W56J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:54:25	BST	1	148.4800	GBP	XLON	05002050000192591-E0E2Ghd1W6Kc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:54:25	BST	2212	148.4800	GBP	XLON	05002050000192591-E0E2Ghd1W6kg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:54:25	BST	2213	148.4800	GBP	XLON	05002050000192591-E0E2Ghd1W6Ke20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:54:25	BST	1075	148.4800	GBP	XLON	05002050000192591-E0E2Ghd1W6ki20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:54:32	BST	615	148.4400	GBP	XLON	05002050000192664-E0E2Ghd1W6aF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:55:07	BST	6500	148.5400	GBP	XLON	05002050000192991-E0E2Ghd1W7F320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:55:07	BST	6500	148.5400	GBP	XLON	05002050000192991-E0E2Ghd1W

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	348	148.6000	GBP	XLON	05002050000194160-E0E2GHD1W9Y020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1594	148.5800	GBP	XLON	07002070000193344-E0E2GHD1W9ZT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	8176	148.6000	GBP	XLON	05002050000194160-E0E2GHD1W9Y420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1913	148.5800	GBP	XLON	07002070000193366-E0E2GHD1W9Zb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	4484	148.5800	GBP	XLON	07002070000193336-E0E2GHD1W9ZR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1547	148.5800	GBP	XLON	07002070000193362-E0E2GHD1W9Zx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1969	148.5800	GBP	XLON	07002070000193364-E0E2GHD1W9ZZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1279	148.5800	GBP	XLON	05002050000194105-E0E2GHD1W9Zd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1618	148.5800	GBP	XLON	05002050000194120-E0E2GHD1W9Zv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:57	BST	1756	148.5800	GBP	XLON	05002050000194083-E0E2GHD1W9Zv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:56:58	BST	7180	148.5600	GBP	XLON	07002070000193065-E0E2GHD1W9bf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:35	BST	410	148.5800	GBP	XLON	05002050000194453-E0E2GHD1WAOA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:35	BST	2915	148.5800	GBP	XLON	05002050000194453-E0E2GHD1WAOA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:35	BST	307	148.5800	GBP	XLON	05002050000194453-E0E2GHD1WAO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:36	BST	31	148.5800	GBP	XLON	05002050000194453-E0E2GHD1WAPK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:36	BST	1382	148.5800	GBP	XLON	05002050000194464-E0E2GHD1WAPM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:36	BST	3814	148.5800	GBP	XLON	05002050000194453-E0E2GHD1WAPC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:36	BST	410	148.5800	GBP	XLON	05002050000194453-E0E2GHD1WAPF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:41	BST	436	148.5800	GBP	XLON	05002050000194464-E0E2GHD1WATG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:41	BST	2401	148.5800	GBP	XLON	05002050000194464-E0E2GHD1WATK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:42	BST	1075	148.5400	GBP	XLON	07002070000193717-E0E2GHD1WAUs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:42	BST	410	148.5400	GBP	XLON	07002070000193717-E0E2GHD1WAPY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:51	BST	516	148.5600	GBP	XLON	07002070000193859-E0E2GHD1WAFN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:51	BST	2212	148.5600	GBP	XLON	07002070000193859-E0E2GHD1WAFp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:51	BST	1336	148.5600	GBP	XLON	07002070000193859-E0E2GHD1WAFr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:56	BST	4783	148.5600	GBP	XLON	05002050000194654-E0E2GHD1WAnX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 14:57:56	BST	849	148.5600	GBP	XLON	05002050000194654-E0E2GHD1WAnZ2023040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	4703	148.5000	GBP	XLON	07002070000194687-E0E2GHD1WCdy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1479	148.5000	GBP	XLON	07002070000194954-E0E2GHD1WCeG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1727	148.5000	GBP	XLON	07002070000194923-E0E2GHD1WCeA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	73	148.5000	GBP	XLON	07002070000194923-E0E2GHD1WCe820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1346	148.5000	GBP	XLON	07002070000194954-E0E2GHD1WCeE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1313	148.5000	GBP	XLON	07002070000194972-E0E2GHD1WCeI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	4916	148.5200	GBP	XLON	07002070000194881-E0E2GHD1WCdH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1243	148.5200	GBP	XLON	07002070000194905-E0E2GHD1WCdL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	2278	148.5200	GBP	XLON	07002070000194911-E0E2GHD1WCdN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1410	148.5200	GBP	XLON	05002050000195748-E0E2GHD1WCdR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1310	148.5200	GBP	XLON	07002070000194881-E0E2GHD1WCdF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	722	148.5000	GBP	XLON	05002050000195686-E0E2GHD1WCe220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1357	148.5000	GBP	XLON	05002050000195813-E0E2GHD1WCeM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	2073	148.5000	GBP	XLON	05002050000195716-E0E2GHD1WCeC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	615	148.5000	GBP	XLON	05002050000195686-E0E2GHD1WCe420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	337	148.5000	GBP	XLON	05002050000195686-E0E2GHD1WCe620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	615	148.5200	GBP	XLON	05002050000195938-E0E2GHD1WCed20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	5070	148.5200	GBP	XLON	05002050000195938-E0E2GHD1WCeb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:00	BST	1182	148.5000	GBP	XLON	05002050000195751-E0E2GHD1WCeK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:01	BST	783	148.5200	GBP	XLON	05002050000195938-E0E2GHD1WCef20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:29	BST	2500	148.6000	GBP	XLON	05002050000196662-E0E2GHD1WDOs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	2500	148.6000	GBP	XLON	05002050000196662-E0E2GHD1WDVL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	850	148.6000	GBP	XLON	05002050000196662-E0E2GHD1WDVf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	1650	148.6000	GBP	XLON	07002070000195860-E0E2GHD1WDVh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	2500	148.6000	GBP	XLON	07002070000195860-E0E2GHD1WDVo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	1596	148.6000	GBP	XLON	05002050000196735-E0E2GHD1WDXo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	845	148.6000	GBP	XLON	05002050000196702-E0E2GHD1WDXm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	531	148.6000	GBP	XLON	05002050000196702-E0E2GHD1WDXk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:31	BST	800	148.6000	GBP	XLON	07002070000195860-E0E2GHD1WDXi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:34	BST	2176	148.5800	GBP	XLON	07002070000195935-E0E2GHD1WDcb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:34	BST	2061	148.5800	GBP	XLON	07002070000195965-E0E2GHD1WDCd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:34	BST	3394	148.5800	GBP	XLON	05002050000196816-E0E2GHD1WDcf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:34	BST	324	148.5800	GBP	XLON	05002050000196816-E0E2GHD1WDCb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:35	BST	309	148.5600	GBP	XLON	05002050000196663-E0E2GHD1WDfr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:00:35	BST	1827	148.5600	GBP	XLON	05002050000196663-E0E2GHD1WDFu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:04	BST	2500	148.8000	GBP	XLON	07002070000197057-E0E2GHD1WFpL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:09	BST	6556	148.8000	GBP	XLON	07002070000197057-E0E2GHD1WF4E20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:09	BST	1301	148.8000	GBP	XLON	07002070000197136-E0E2GHD1WF4I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:09	BST	14086	148.7800	GBP	XLON	07002070000197016-E0E2GHD1WF4f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:09	BST	3656	148.8000	GBP	XLON	07002070000197057-E0E2GHD1WF4G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:10	BST	1980	148.7800	GBP	XLON	05002050000197977-E0E2GHD1WF4I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:10	BST	1195	148.7800	GBP	XLON	05002050000197933-E0E2GHD1WF4j20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:10	BST	2174	148.7800	GBP	XLON	05002050000197899-E0E2GHD1WF4h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:10	BST	2800	148.7600	GBP	XLON	05002050000197776-E0E2GHD1WF5g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:11	BST	2357	148.7600	GBP	XLON	07002070000197017-E0E2GHD1WF7k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:11	BST	523	148.7600	GBP	XLON	05002050000197776-E0E2GHD1WF7i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:35	BST	3481	148.7000	GBP	XLON	07002070000197250-E0E2GHD1WFDk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:59	BST	1020	148.7600	GBP	XLON	05002050000198979-E0E2GHD1WG6x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:59	BST	19	148.7600	GBP	XLON	05002050000198979-E0E2GHD1WG6z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:01:59	BST	77	148.7600	GBP	XLON	05002050000198979-E0E2GHD1WG6v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:03	BST	11115	148.7400	GBP	XLON	07002070000198200-E0E2GHD1WGOt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:03	BST	12702	148.7600	GBP	XLON	05002050000198990-E0E2GHD1WGOR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:15	BST	6848	148.7800	GBP	XLON	07002070000198517-E0E2GHD1WHSs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:21	BST	5236	148.7600	GBP	XLON	05002050000199266-E0E2GHD1WHMu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:21	BST	6188	148.7600	GBP	XLON	05002050000199264-E0E2GHD1WHMS20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:46	BST	4447	148.8000	GBP	XLON	07002070000199079-E0E2GHd1WlE2e20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:46	BST	5750	148.8000	GBP	XLON	07002070000199079-E0E2GHd1WlF5920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:50	BST	2197	148.7800	GBP	XLON	07002070000199070-E0E2GHd1WlC1U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:50	BST	5212	148.7800	GBP	XLON	05002050000199820-E0E2GHd1WlC5S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:50	BST	2377	148.7400	GBP	XLON	05002050000199844-E0E2GHd1WlCz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:02:50	BST	3810	148.7800	GBP	XLON	05002050000199830-E0E2GHd1WlCW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:14	BST	2212	148.5600	GBP	XLON	07002070000199624-E0E2GHd1WlJ3C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:14	BST	2787	148.5600	GBP	XLON	07002070000199624-E0E2GHd1WlJPG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:14	BST	2213	148.5600	GBP	XLON	07002070000199624-E0E2GHd1WlJPE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:14	BST	94	148.5600	GBP	XLON	07002070000199624-E0E2GHd1WlJPA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:21	BST	8348	148.5000	GBP	XLON	07002070000199701-E0E2GHd1WlJh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:33	BST	372	148.5800	GBP	XLON	07002070000199982-E0E2GHd1WlK5U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:33	BST	4632	148.5600	GBP	XLON	05002050000200746-E0E2GHd1WlKAY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:41	BST	1	148.5800	GBP	XLON	07002070000200145-E0E2GHd1WlKQo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:41	BST	410	148.5800	GBP	XLON	07002070000200145-E0E2GHd1WlKQq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:41	BST	5379	148.5800	GBP	XLON	07002070000200145-E0E2GHd1WlKQa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:43	BST	181	148.5800	GBP	XLON	07002070000200145-E0E2GHd1WlKaV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:43	BST	800	148.5600	GBP	XLON	07002070000200140-E0E2GHd1WlKbC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:43	BST	3804	148.5600	GBP	XLON	07002070000200140-E0E2GHd1WlKbH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:43	BST	410	148.5600	GBP	XLON	07002070000200140-E0E2GHd1WlKbF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:43	BST	1200	148.5600	GBP	XLON	07002070000200140-E0E2GHd1WlKas20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:46	BST	1200	148.5200	GBP	XLON	07002070000199983-E0E2GHd1WlK820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:56	BST	1415	148.6200	GBP	XLON	07002070000200400-E0E2GHd1WlKw520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:03:56	BST	4857	148.6200	GBP	XLON	07002070000200400-E0E2GHd1WlKw320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:04:05	BST	96	148.6400	GBP	XLON	05002050000201298-E0E2GHd1WlL8h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:04:05	BST	5355	148.6400	GBP	XLON	05002050000201298-E0E2GHd1WlLA020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:04:05	BST	16	148.6400	GBP	XLON	0500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:05	BST	7789	148.6400	GBP	XLON	05002050000202908-E0E2Ghd1WQVK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:10	BST	685	148.6400	GBP	XLON	05002050000203005-E0E2Ghd1WQar20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:10	BST	1272	148.6400	GBP	XLON	05002050000203007-E0E2Ghd1WQav20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:10	BST	654	148.6400	GBP	XLON	05002050000203005-E0E2Ghd1WQap20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:10	BST	2121	148.6400	GBP	XLON	07002070000202262-E0E2Ghd1WQat20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:11	BST	1620	148.6200	GBP	XLON	07002070000202145-E0E2Ghd1WQcn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:13	BST	1282	148.6200	GBP	XLON	07002070000202145-E0E2Ghd1WOhf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:13	BST	2786	148.6200	GBP	XLON	07002070000202263-E0E2Ghd1WOhJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:13	BST	3372	148.6200	GBP	XLON	07002070000202145-E0E2Ghd1WOhA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:34	BST	9722	148.6400	GBP	XLON	07002070000202534-E0E2Ghd1WP0O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:40	BST	986	148.6400	GBP	XLON	07002070000202590-E0E2Ghd1WP4d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:40	BST	2020	148.6400	GBP	XLON	07002070000202590-E0E2Ghd1WP4h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:40	BST	2212	148.6400	GBP	XLON	07002070000202590-E0E2Ghd1WP4f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	4130	148.6000	GBP	XLON	05002050000203202-E0E2Ghd1WPFj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	1124	148.6000	GBP	XLON	05002050000203202-E0E2Ghd1WPFs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	372	148.6000	GBP	XLON	05002050000203202-E0E2Ghd1WPFu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	90	148.6000	GBP	XLON	05002050000203345-E0E2Ghd1WPFw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	1339	148.6000	GBP	XLON	05002050000203202-E0E2Ghd1WPFi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	410	148.6000	GBP	XLON	05002050000203345-E0E2Ghd1WPGE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:06:46	BST	2021	148.6000	GBP	XLON	05002050000203345-E0E2Ghd1WPGf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:05	BST	7602	148.5800	GBP	XLON	07002070000202838-E0E2Ghd1WPbw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:05	BST	7095	148.5800	GBP	XLON	05002050000203583-E0E2Ghd1WPby20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:05	BST	2177	148.5800	GBP	XLON	07002070000202927-E0E2Ghd1WPc220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:05	BST	470	148.5800	GBP	XLON	07002070000202927-E0E2Ghd1WPcB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:05	BST	410	148.5800	GBP	XLON	07002070000202927-E0E2Ghd1WPc820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:09	BST	410	148.5600	GBP	XLON	05002050000203607-E0E2Ghd1WPMK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:09	BST	1934	148.5600	GBP	XLON	05002050000203607-E0E2Ghd1WPMe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:09	BST	545	148.5600	GBP	XLON	05002050000203607-E0E2Ghd1WPMp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:12	BST	3065	148.5400	GBP	XLON	05002050000203657-E0E2Ghd1WPMv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:12	BST	3073	148.5400	GBP	XLON	05002050000203621-E0E2Ghd1WPvo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:12	BST	1997	148.5400	GBP	XLON	05002050000203643-E0E2Ghd1WPvq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:12	BST	1328	148.5400	GBP	XLON	05002050000203661-E0E2Ghd1WPvu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:45	BST	65	148.5800	GBP	XLON	05002050000204238-E0E2Ghd1WQFX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:46	BST	1	148.5800	GBP	XLON	07002070000203543-E0E2Ghd1WQgf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:46	BST	2472	148.5800	GBP	XLON	07002070000203543-E0E2Ghd1WQqh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:47	BST	1	148.5800	GBP	XLON	05002050000204259-E0E2Ghd1WQhz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:07:59	BST	830	148.6200	GBP	XLON	07002070000203694-E0E2Ghd1WR3O20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:00	BST	14159	148.6200	GBP	XLON	07002070000203694-E0E2Ghd1WR4b20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:00	BST	3263	148.6200	GBP	XLON	05002050000204410-E0E2Ghd1WR4h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:00	BST	7488	148.6200	GBP	XLON	07002070000203699-E0E2Ghd1WR4f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:08	BST	400	148.5800	GBP	XLON	05002050000204443-E0E2Ghd1WRKL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:08	BST	1871	148.5800	GBP	XLON	05002050000204443-E0E2Ghd1WRKH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:08	BST	15003	148.5800	GBP	XLON	05002050000204443-E0E2Ghd1WRKN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:08	BST	11519	148.5800	GBP	XLON	07002070000203700-E0E2Ghd1WRKF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:38	BST	12668	148.5800	GBP	XLON	05002050000204725-E0E2Ghd1WRIL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:44	BST	5691	148.5600	GBP	XLON	05002050000204632-E0E2Ghd1WVRv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:08:44	BST	6977	148.5600	GBP	XLON	05002050000204632-E0E2Ghd1WVRt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:09:00	BST	7621	148.5400	GBP	XLON	07002070000204029-E0E2Ghd1WSOW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:09:00	BST	11517	148.5800	GBP	XLON	07002070000204368-E0E2Ghd1WSNp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:09:15	BST	1395	148.5400	GBP	XLON	07002070000204029-E0E2Ghd1WShf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:09:15	BST	2500	148.5400	GBP	XLON	07002070000204029-E0E2Ghd1WSHs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:09:18	BST	8429	148.5200	GBP	XLON	07002070000204475-E0E2Ghd1WSkd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:09:18	BST	3076	148.5200	GBP	XLON	07002070000204475-E0E2Ghd1WSkf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:03	BST	2500	148.5000	GBP	XLON	05002050000205996-E0E2Ghd1WTmq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	1814	148.5000	GBP	XLON	05002050000205996-E0E2Ghd1WTui20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	410	148.5000	GBP	XLON	05002050000205996-E0E2GHd1WTun20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	2500	148.5000	GBP	XLON	05002050000205996-E0E2GHd1WTVc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	410	148.5000	GBP	XLON	05002050000205996-E0E2GHd1WTV820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	994	148.5000	GBP	XLON	05002050000205996-E0E2GHd1WTV320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	2452	148.5000	GBP	XLON	05002050000205996-E0E2GHd1WTVn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:09	BST	410	148.5000	GBP	XLON	05002050000205996-E0E2GHd1WTVg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:11	BST	2230	148.4800	GBP	XLON	07002070000205425-E0E2GHd1WU0320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:11	BST	2500	148.4800	GBP	XLON	07002070000205425-E0E2GHd1WU7z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:11	BST	410	148.4800	GBP	XLON	07002070000205425-E0E2GHd1WU7x20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:26	BST	2213	148.4600	GBP	XLON	07002070000205714-E0E2GHd1WUJ420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:26	BST	1116	148.4600	GBP	XLON	07002070000205714-E0E2GHd1WUJ620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:26	BST	2212	148.4600	GBP	XLON	07002070000205714-E0E2GHd1WUJ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:50	BST	11490	148.4600	GBP	XLON	07002070000205906-E0E2GHd1WUupN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:51	BST	2213	148.4600	GBP	XLON	05002050000206726-E0E2GHd1WUqy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:51	BST	616	148.4600	GBP	XLON	05002050000206726-E0E2GHd1WUUr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:51	BST	2212	148.4600	GBP	XLON	05002050000206726-E0E2GHd1WUUr020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:58	BST	1173	148.4800	GBP	XLON	07002070000206078-E0E2GHd1WUyf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:58	BST	6548	148.4800	GBP	XLON	05002050000206791-E0E2GHd1WUyd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:58	BST	4756	148.4800	GBP	XLON	05002050000206777-E0E2GHd1WUyb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:10:58	BST	1924	148.4800	GBP	XLON	07002070000206116-E0E2GHd1WUyh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:04	BST	202	148.4400	GBP	XLON	05002050000206522-E0E2GHd1WV7k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:04	BST	6371	148.4400	GBP	XLON	05002050000206522-E0E2GHd1WV7d20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:21	BST	410	148.2800	GBP	XLON	05002050000207104-E0E2GHd1WVah20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:21	BST	1	148.2800	GBP	XLON	05002050000207104-E0E2GHd1WVae20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:21	BST	3575	148.2800	GBP	XLON	05002050000207104-E0E2GHd1WVch20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:21	BST	410	148.2800	GBP	XLON	05002050000207104-E0E2GHd1WVcl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:11:26	BST	23	148.3000	GBP	XLON	05002050000207139-E0E2GHd1WVhm202304

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:12:33	BST	353	148.3000	GBP	XLON	05002050000208142-E0E2GHD1WXTv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:12:35	BST	5187	148.2600	GBP	XLON	05002050000207983-E0E2GHD1WXXv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:12:35	BST	7052	148.2600	GBP	XLON	05002050000207984-E0E2GHD1WXXv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:38	BST	1272	148.2800	GBP	XLON	07002070000208226-E0E2GHD1WYUy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:38	BST	410	148.2800	GBP	XLON	07002070000208226-E0E2GHD1WYUj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:41	BST	2800	148.2800	GBP	XLON	07002070000208226-E0E2GHD1WYxc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:41	BST	410	148.2800	GBP	XLON	07002070000208226-E0E2GHD1WYxg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:42	BST	3067	148.2800	GBP	XLON	07002070000208226-E0E2GHD1WZ0m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:42	BST	2355	148.2800	GBP	XLON	05002050000209162-E0E2GHD1WZ1020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:42	BST	337	148.2800	GBP	XLON	07002070000208434-E0E2GHD1WZ1420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:42	BST	2454	148.2800	GBP	XLON	07002070000208434-E0E2GHD1WZ1220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:42	BST	3538	148.2800	GBP	XLON	07002070000208226-E0E2GHD1WZ0q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:43	BST	2463	148.2800	GBP	XLON	05002050000209208-E0E2GHD1WZ2D20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:43	BST	3391	148.2800	GBP	XLON	05002050000209208-E0E2GHD1WZ2J20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:43	BST	2212	148.2800	GBP	XLON	05002050000209208-E0E2GHD1WZ2H20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:43	BST	2213	148.2800	GBP	XLON	05002050000209208-E0E2GHD1WZ2F20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:43	BST	614	148.2800	GBP	XLON	05002050000209208-E0E2GHD1WZ2L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:43	BST	7301	148.2800	GBP	XLON	05002050000209208-E0E2GHD1WZ2N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:44	BST	14031	148.2600	GBP	XLON	05002050000208912-E0E2GHD1WZ4N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:13:52	BST	5495	148.2200	GBP	XLON	07002070000208521-E0E2GHD1WZE620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:21	BST	1	148.2600	GBP	XLON	07002070000208817-E0E2GHD1WZ0m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:21	BST	1934	148.2600	GBP	XLON	07002070000208817-E0E2GHD1WZ0i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:21	BST	4703	148.2600	GBP	XLON	07002070000208817-E0E2GHD1WZp520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:25	BST	3838	148.2400	GBP	XLON	05002050000209559-E0E2GHD1WZsA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:34	BST	1018	148.2600	GBP	XLON	07002070000208989-E0E2GHD1WZyR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:35	BST	5515	148.2600	GBP	XLON	07002070000209006-E0E2GHD1WZrZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:14:42	BST	2212	148.2600	GBP	XLON	0700207000020910

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:15:59	BST	1522	148.2600	GBP	XLON	05002050000210950-E0E2GHd1Wbkb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:08	BST	2212	148.2400	GBP	XLON	05002050000221209-E0E2GHd1Wbre20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:08	BST	2213	148.2400	GBP	XLON	05002050000211209-E0E2GHd1Wbrg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:09	BST	435	148.2200	GBP	XLON	05002050000221107-E0E2GHd1Wbt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:09	BST	5924	148.2200	GBP	XLON	05002050000221107-E0E2GHd1Wbtj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	1175	148.1800	GBP	XLON	07002070000210465-E0E2GHd1Wcs820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	1836	148.1800	GBP	XLON	07002070000210465-E0E2GHd1Wcs620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	19	148.1800	GBP	XLON	07002070000210681-E0E2GHd1WcsE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	258	148.1800	GBP	XLON	07002070000210681-E0E2GHd1WcsN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	410	148.1800	GBP	XLON	07002070000210681-E0E2GHd1WcsK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	4450	148.1800	GBP	XLON	07002070000210681-E0E2GHd1WcsC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	616	148.2000	GBP	XLON	05002050000211480-E0E2GHd1WcNS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	2213	148.2000	GBP	XLON	05002050000211480-E0E2GHd1WcNW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:24	BST	4336	148.2000	GBP	XLON	05002050000211480-E0E2GHd1WcNU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:16:26	BST	5729	148.1600	GBP	XLON	05002050000211402-E0E2GHd1WcaF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:05	BST	410	148.1600	GBP	XLON	05002050000211926-E0E2GHd1WdQj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:05	BST	17	148.1600	GBP	XLON	05002050000211926-E0E2GHd1WdQa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:13	BST	1	148.1400	GBP	XLON	07002070000211225-E0E2GHd1WdcT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:13	BST	732	148.1400	GBP	XLON	07002070000211225-E0E2GHd1WdcP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:13	BST	1486	148.1600	GBP	XLON	07002070000211402-E0E2GHd1Wda120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:13	BST	2354	148.1600	GBP	XLON	05002050000212051-E0E2GHd1WdZz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:13	BST	5420	148.1600	GBP	XLON	05002050000211926-E0E2GHd1WdZ120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:13	BST	1783	148.1600	GBP	XLON	07002070000211302-E0E2GHd1WdZx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:14	BST	2000	148.1400	GBP	XLON	07002070000211225-E0E2GHd1WddG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:14	BST	1228	148.1400	GBP	XLON	05002050000211994-E0E2GHd1WddM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:14	BST	1523	148.1400	GBP	XLON	07002070000211343-E0E2GHd1WddS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:17:14	BST	4014	148.1400	GBP	XLON	07002070000211225-E0E2GHd1WddI20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	2008	147.9200	GBP	XLON	07002070000213449-E0E2GHd1Wgda20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	1226	147.9200	GBP	XLON	05002050000214224-E0E2GHd1Wgdi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	2728	147.9200	GBP	XLON	05002050000214075-E0E2GHd1WgdU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	2403	147.9200	GBP	XLON	05002050000214075-E0E2GHd1WgdS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	5213	147.9200	GBP	XLON	05002050000214037-E0E2GHd1WgdQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	3307	147.9200	GBP	XLON	05002050000214173-E0E2GHd1Wgde20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	1426	147.9200	GBP	XLON	05002050000214115-E0E2GHd1WgdY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	1596	147.9200	GBP	XLON	05002050000214098-E0E2GHd1WgdW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	2162	147.9200	GBP	XLON	05002050000214193-E0E2GHd1Wgdg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:11	BST	3312	147.9200	GBP	XLON	05002050000214146-E0E2GHd1Wgdc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:12	BST	1407	147.8800	GBP	XLON	05002050000214120-E0E2GHd1Wgo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:12	BST	5993	147.8800	GBP	XLON	05002050000214007-E0E2GHd1Wgnz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:12	BST	2342	147.8800	GBP	XLON	07002070000213473-E0E2GHd1Wgo320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:12	BST	1563	147.8800	GBP	XLON	07002070000213511-E0E2GHd1Wgo520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:27	BST	8547	147.8600	GBP	XLON	05002050000214472-E0E2GHd1WhJY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:27	BST	10732	147.8400	GBP	XLON	07002070000213789-E0E2GHd1WhJc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:28	BST	705	147.8400	GBP	XLON	07002070000213789-E0E2GHd1WhQ720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:19:35	BST	15021	147.7800	GBP	XLON	05002050000214607-E0E2GHd1WhJY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:28	BST	410	147.7600	GBP	XLON	05002050000215689-E0E2GHd1WjGa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:28	BST	1639	147.7600	GBP	XLON	05002050000215689-E0E2GHd1WjGY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:31	BST	17141	147.7800	GBP	XLON	05002050000215736-E0E2GHd1WjLf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:41	BST	6148	147.7600	GBP	XLON	05002050000215689-E0E2GHd1WjWk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:41	BST	410	147.7600	GBP	XLON	05002050000215699-E0E2GHd1WjWQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:41	BST	9313	147.7600	GBP	XLON	05002050000215699-E0E2GHd1WjWm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:41	BST	502	147.7600	GBP	XLON	05002050000215699-E0E2GHd1WjWz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:20:41	BST	2373	147.7600	GBP	XLON	05002050000215689-E0E2GHd1WjWj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:21:08	BST	4566	147.7000	GBP	XLON	05002050000216224-E0E2GHd1Wk9

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	651	147.7400	GBP	XLON	07002070000216743-E0E2GHd1WmEJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	769	147.7400	GBP	XLON	05002050000217438-E0E2GHd1WmEP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	410	147.7200	GBP	XLON	05002050000217298-E0E2GHd1WmEE420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	1934	147.7200	GBP	XLON	05002050000217298-E0E2GHd1WmEE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	2565	147.7200	GBP	XLON	05002050000217298-E0E2GHd1WmDv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	1562	147.7400	GBP	XLON	05002050000217438-E0E2GHd1WmEN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:34	BST	4991	147.7200	GBP	XLON	05002050000217298-E0E2GHd1WmE920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:22:54	BST	7824	147.7600	GBP	XLON	07002070000217049-E0E2GHd1WmJj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:19	BST	410	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnFs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:19	BST	1	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnFz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:19	BST	8802	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnFo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:19	BST	1	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnG820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:19	BST	2251	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnG620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:19	BST	54	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnG320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:22	BST	410	147.8000	GBP	XLON	05002050000218274-E0E2GHd1WnMK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:22	BST	1276	147.8000	GBP	XLON	05002050000218274-E0E2GHd1WnMd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:22	BST	2778	147.8000	GBP	XLON	05002050000218274-E0E2GHd1WnMD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:23	BST	3145	147.8000	GBP	XLON	05002050000218274-E0E2GHd1WnNE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:23	BST	410	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnNx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:23	BST	3741	147.7800	GBP	XLON	07002070000217520-E0E2GHd1WnNi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:26	BST	1934	147.7800	GBP	XLON	05002050000218228-E0E2GHd1WnRu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:26	BST	2609	147.7800	GBP	XLON	05002050000218228-E0E2GHd1WnRw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:44	BST	794	147.7800	GBP	XLON	07002070000217970-E0E2GHd1WoBY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:45	BST	3768	147.7800	GBP	XLON	05002050000218665-E0E2GHd1WoDt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:47	BST	1104	147.7800	GBP	XLON	05002050000218665-E0E2GHd1Wold20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:55	BST	4548	147.8000	GBP	XLON	07002070000218159-E0E2GHd1WoQY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:23:58	BST	3982	147.8400	GBP	XLON	05002050000218869-E0E2GHd1WoWH20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:25:46	BST	736	148.0200	GBP	XLON	07002070000219593-E0E2GHd1WrJo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:25:47	BST	6076	148.0000	GBP	XLON	07002070000219334-E0E2GHd1WrKg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:25:47	BST	1358	148.0000	GBP	XLON	07002070000219334-E0E2GHd1WrKZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:25:58	BST	2093	147.9600	GBP	XLON	05002050000220285-E0E2GHd1WrVC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:06	BST	1046	148.0000	GBP	XLON	07002070000219905-E0E2GHd1Wrnl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:06	BST	1339	148.0000	GBP	XLON	07002070000219905-E0E2GHd1Wrnn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:08	BST	6448	148.0000	GBP	XLON	05002050000220622-E0E2GHd1Wrs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:16	BST	552	148.0000	GBP	XLON	07002070000220013-E0E2GHd1Wrs4M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:16	BST	1132	148.0000	GBP	XLON	07002070000220013-E0E2GHd1Wrs4K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:16	BST	2212	148.0000	GBP	XLON	07002070000220013-E0E2GHd1Wrs4I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:16	BST	6534	147.9600	GBP	XLON	07002070000219876-E0E2GHd1Wrs5I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:16	BST	1898	147.9600	GBP	XLON	05002050000220650-E0E2GHd1Wrs5M20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:16	BST	2213	148.0000	GBP	XLON	07002070000220013-E0E2GHd1Wrs4G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:36	BST	7272	147.9600	GBP	XLON	07002070000220160-E0E2GHd1WrsPE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:44	BST	1040	147.9600	GBP	XLON	07002070000220263-E0E2GHd1WrsTo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:26:44	BST	3497	147.9600	GBP	XLON	07002070000220263-E0E2GHd1WrsTm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	1413	147.9600	GBP	XLON	07002070000220377-E0E2GHd1WrsH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	1891	147.9600	GBP	XLON	07002070000220368-E0E2GHd1WrsF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	827	147.9600	GBP	XLON	05002050000221025-E0E2GHd1WrsB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	465	147.9600	GBP	XLON	05002050000221025-E0E2GHd1Wrs820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	2686	147.9600	GBP	XLON	07002070000220417-E0E2GHd1WrsL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	2319	147.9600	GBP	XLON	07002070000220383-E0E2GHd1WrsJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	6787	147.9400	GBP	XLON	05002050000220822-E0E2GHd1Wrsu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	6035	147.9600	GBP	XLON	05002050000220999-E0E2GHd1Wrs620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:17	BST	1140	147.9600	GBP	XLON	05002050000221035-E0E2GHd1WrsD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:18	BST	2150	147.9200	GBP	XLON	05002050000221039-E0E2GHd1Wrsv320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:27:18	BST	2810	147.9200	GBP	XLON	07002070000220184-E0E2GHd1Wrsuz20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:29:54	BST	1407	148.0000	GBP	XLON	05002050000223113-E0E2GHd1Wwdl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:29:54	BST	1142	148.0000	GBP	XLON	05002050000223113-E0E2GHd1Wwda20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:29:54	BST	10994	148.0000	GBP	XLON	05002050000223113-E0E2GHd1Wwdc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:29:58	BST	2212	148.0000	GBP	XLON	05002050000223165-E0E2GHd1WwhA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:29:58	BST	614	148.0000	GBP	XLON	05002050000223165-E0E2GHd1WwhH820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:29:58	BST	2044	148.0000	GBP	XLON	05002050000223165-E0E2GHd1WwhC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:18	BST	11290	148.0400	GBP	XLON	05002050000223495-E0E2GHd1WxGT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:18	BST	4710	148.0200	GBP	XLON	05002050000223439-E0E2GHd1WxGV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:19	BST	4598	148.0200	GBP	XLON	05002050000223439-E0E2GHd1WxH820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:19	BST	1982	148.0200	GBP	XLON	05002050000223439-E0E2GHd1WxGz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:21	BST	2030	148.0000	GBP	XLON	05002050000223418-E0E2GHd1Wxki20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:21	BST	1147	148.0000	GBP	XLON	07002070000222789-E0E2GHd1WxKZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:21	BST	4619	148.0000	GBP	XLON	07002070000222726-E0E2GHd1WxkX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:21	BST	1764	148.0000	GBP	XLON	07002070000222841-E0E2GHd1WxKg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:21	BST	1527	148.0000	GBP	XLON	07002070000222827-E0E2GHd1WxKe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:21	BST	930	148.0000	GBP	XLON	07002070000222789-E0E2GHd1WxKc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:50	BST	6164	148.0200	GBP	XLON	05002050000223971-E0E2GHd1Wy9U20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:50	BST	800	148.0200	GBP	XLON	05002050000223971-E0E2GHd1Wy9S20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:30:50	BST	5570	148.0200	GBP	XLON	07002070000223413-E0E2GHd1Wy9W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:26	BST	1200	148.2000	GBP	XLON	07002070000224013-E0E2GHd1WzGR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:29	BST	10509	148.2200	GBP	XLON	05002050000224662-E0E2GHd1WzKx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:29	BST	12365	148.2000	GBP	XLON	07002070000224013-E0E2GHd1WzL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:29	BST	795	148.2200	GBP	XLON	05002050000224662-E0E2GHd1WzKz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:34	BST	11304	148.1800	GBP	XLON	07002070000224117-E0E2GHd1WzS020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:52	BST	107	148.3000	GBP	XLON	05002050000225008-E0E2GHd1X00f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:53	BST	410	148.3000	GBP	XLON	05002050000225008-E0E2GHd1X0q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:31:53	BST	1829	148.3000	GBP	XLON	05002050000225008-E0E2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:33:15	BST	511	148.3400	GBP	XLON	05002050000227275-E0E2GHd1X2L720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:33:15	BST	1934	148.3400	GBP	XLON	05002050000227275-E0E2GHd1X2L020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:33:17	BST	12400	148.3200	GBP	XLON	07002070000226729-E0E2GHd1X2Qh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:13	BST	3706	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:13	BST	4296	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3fn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:13	BST	410	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:13	BST	13	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3fx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:13	BST	800	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3g20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:13	BST	410	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3g720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:14	BST	410	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3hj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:14	BST	684	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3hh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:14	BST	1660	148.3800	GBP	XLON	07002070000227598-E0E2GHd1X3hm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:20	BST	4781	148.3800	GBP	XLON	05002050000228305-E0E2GHd1X3mT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:26	BST	730	148.3800	GBP	XLON	05002050000228383-E0E2GHd1X3pK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:26	BST	2212	148.3800	GBP	XLON	05002050000228383-E0E2GHd1X3pM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:26	BST	19	148.3800	GBP	XLON	05002050000228383-E0E2GHd1X3pl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:30	BST	5234	148.3800	GBP	XLON	05002050000228434-E0E2GHd1X3qW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:31	BST	6128	148.3600	GBP	XLON	07002070000227506-E0E2GHd1X3sW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:31	BST	1253	148.3400	GBP	XLON	07002070000227821-E0E2GHd1X3sz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:31	BST	1934	148.3600	GBP	XLON	07002070000227506-E0E2GHd1X3sM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:34:31	BST	410	148.3600	GBP	XLON	07002070000227506-E0E2GHd1X3sR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:35:00	BST	1	148.3600	GBP	XLON	07002070000228300-E0E2GHd1X4OH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:35:01	BST	15	148.3600	GBP	XLON	05002050000228952-E0E2GHd1X4PV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:35:02	BST	410	148.3600	GBP	XLON	05002050000228952-E0E2GHd1X4QJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:35:02	BST	1155	148.3600	GBP	XLON	05002050000228952-E0E2GHd1X4Qg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:35:02	BST	800	148.3600	GBP	XLON	05002050000228952-E0E2GHd1X4QM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:35:04	BST	800	148.3600	GBP	XLON	05002050000228952-E0E2GHd1X4VE20230404</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:36:38	BST	3017	148.3000	GBP	XLON	05002050000229977-E0E2GHD1X6Lb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:36:38	BST	2310	148.3000	GBP	XLON	05002050000229997-E0E2GHD1X6Ld20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:36:38	BST	3411	148.3000	GBP	XLON	07002070000229418-E0E2GHD1X6Lf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:13	BST	5064	148.1000	GBP	XLON	07002070000230260-E0E2GHD1X7YX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:13	BST	6906	148.1000	GBP	XLON	05002050000230911-E0E2GHD1X7YV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:22	BST	17	148.1000	GBP	XLON	07002070000230441-E0E2GHD1X7fc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:22	BST	2233	148.1000	GBP	XLON	07002070000230441-E0E2GHD1X7fe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:22	BST	3281	148.1000	GBP	XLON	07002070000230441-E0E2GHD1X7fg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:23	BST	1953	148.0800	GBP	XLON	07002070000230273-E0E2GHD1X7gP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:23	BST	2178	148.0800	GBP	XLON	07002070000230273-E0E2GHD1X7gb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:23	BST	3209	148.0800	GBP	XLON	07002070000230287-E0E2GHD1X7gd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:23	BST	2936	148.0800	GBP	XLON	05002050000230978-E0E2GHD1X7gf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:42	BST	4711	148.0000	GBP	XLON	07002070000230605-E0E2GHD1X87v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:37:47	BST	5996	147.9800	GBP	XLON	05002050000231271-E0E2GHD1X8Bl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:24	BST	2536	148.0200	GBP	XLON	05002050000231702-E0E2GHD1X8sm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:25	BST	2758	148.0400	GBP	XLON	05002050000231721-E0E2GHD1X8uF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:25	BST	1125	148.0400	GBP	XLON	05002050000231721-E0E2GHD1X8uJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:25	BST	1117	148.0400	GBP	XLON	05002050000231721-E0E2GHD1X8uH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:26	BST	3680	148.0600	GBP	XLON	05002050000231733-E0E2GHD1X8ww20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:26	BST	3159	148.0600	GBP	XLON	05002050000231733-E0E2GHD1X8x420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:26	BST	3953	148.0600	GBP	XLON	05002050000231733-E0E2GHD1X8wt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:26	BST	410	148.0600	GBP	XLON	05002050000231733-E0E2GHD1X8xb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:28	BST	3769	148.1000	GBP	XLON	05002050000231768-E0E2GHD1X92Q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:29	BST	23	148.1000	GBP	XLON	05002050000231776-E0E2GHD1X93f20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:30	BST	8389	148.1000	GBP	XLON	07002070000231118-E0E2GHD1X94V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:33	BST	1413	148.0800	GBP	XLON	05002050000231745-E0E2GHD1X97T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:38:57	BST	2529	148.1400	GBP	XLON	07002070000231241-E0E2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:39:56	BST	291	148.1000	GBp	XLON	07002070000231862-E0E2GHd1XAaD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:39:56	BST	3925	148.1000	GBp	XLON	05002050000232535-E0E2GHd1XAaM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:40:15	BST	4398	147.9800	GBp	XLON	05002050000232863-E0E2GHd1XBAn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:40:15	BST	1668	147.9800	GBp	XLON	05002050000232863-E0E2GHd1XBaP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:40:18	BST	5599	147.9400	GBp	XLON	07002070000232240-E0E2GHd1XBHR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:40:19	BST	5133	147.9200	GBp	XLON	05002050000232864-E0E2GHd1XBMS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:40:37	BST	6412	147.9000	GBp	XLON	07002070000232747-E0E2GHd1XCJ020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:40:37	BST	5496	147.9000	GBp	XLON	05002050000233346-E0E2GHd1XCJ220230404
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:02	BST	204	147.9200	GBp	XLON	07002070000233113-E0E2GHd1XD6820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:02	BST	2213	147.9200	GBp	XLON	07002070000233113-E0E2GHd1XD6A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:02	BST	2212	147.9200	GBp	XLON	07002070000233113-E0E2GHd1XD6C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:08	BST	754	147.9200	GBp	XLON	05002050000233753-E0E2GHd1XDAR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:08	BST	1692	147.9200	GBp	XLON	05002050000233753-E0E2GHd1XDAT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:13	BST	9113	147.9800	GBp	XLON	05002050000233826-E0E2GHd1XDKI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:30	BST	1384	148.0000	GBp	XLON	05002050000233908-E0E2GHd1XDWT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:34	BST	293	148.0200	GBp	XLON	05002050000233980-E0E2GHd1XDZV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:35	BST	10876	148.0200	GBp	XLON	07002070000233405-E0E2GHd1XDa720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:35	BST	327	148.0200	GBp	XLON	07002070000233405-E0E2GHd1XDa520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:49	BST	296	148.0400	GBp	XLON	05002050000234128-E0E2GHd1XDkq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:49	BST	2212	148.0400	GBp	XLON	05002050000234128-E0E2GHd1XDks20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:49	BST	2213	148.0400	GBp	XLON	05002050000234128-E0E2GHd1XDku20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:50	BST	654	148.0400	GBp	XLON	07002070000233547-E0E2GHd1XDmB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:50	BST	3985	148.0400	GBp	XLON	07002070000233547-E0E2GHd1XDmL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:50	BST	5040	148.0400	GBp	XLON	07002070000233547-E0E2GHd1XDmJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:41:55	BST	430	148.0200	GBp	XLON	05002050000234030-E0E2GHd1XD0a720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:42:08	BST	336	148.0400	GBp	XLON	07002070000233765-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:06	BST	673	148.0200	GBp	XLON	05002050000235497-E0E2GHd1XFwN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:06	BST	107	148.0200	GBp	XLON	05002050000235497-E0E2GHd1XFwW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:09	BST	620	148.0200	GBp	XLON	05002050000235497-E0E2GHd1XG2q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:33	BST	230	148.0600	GBp	XLON	07002070000235148-E0E2GHd1XGRW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:34	BST	1483	148.0600	GBp	XLON	07002070000235148-E0E2GHd1XGTU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:34	BST	15537	148.0600	GBp	XLON	07002070000235148-E0E2GHd1XGSx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:34	BST	451	148.0600	GBp	XLON	07002070000235157-E0E2GHd1XGTb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:34	BST	10693	148.0600	GBp	XLON	07002070000235157-E0E2GHd1XGTb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:35	BST	2212	148.0600	GBp	XLON	07002070000235178-E0E2GHd1XGUF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:35	BST	1336	148.0600	GBp	XLON	07002070000235178-E0E2GHd1XGUH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:35	BST	2602	148.0600	GBp	XLON	07002070000235178-E0E2GHd1XGUR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:35	BST	2213	148.0600	GBp	XLON	07002070000235178-E0E2GHd1XGUD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:35	BST	4577	148.0600	GBp	XLON	07002070000235178-E0E2GHd1XGUL20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:49	BST	1025	148.0800	GBp	XLON	07002070000235466-E0E2GHd1XGo120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:50	BST	3646	148.0800	GBp	XLON	05002050000236077-E0E2GHd1XGq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:50	BST	630	148.0800	GBp	XLON	05002050000236077-E0E2GHd1XGr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:50	BST	3491	148.0800	GBp	XLON	05002050000236077-E0E2GHd1XGqv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:44:50	BST	410	148.0800	GBp	XLON	05002050000236077-E0E2GHd1XGr020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:00	BST	9828	148.1000	GBp	XLON	05002050000236203-E0E2GHd1XH2Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:09	BST	5437	148.1000	GBp	XLON	05002050000236329-E0E2GHd1XHCZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:15	BST	1922	148.0800	GBp	XLON	07002070000235549-E0E2GHd1XHLY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:15	BST	1934	148.0800	GBp	XLON	07002070000235549-E0E2GHd1XHM020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:15	BST	1649	148.0800	GBp	XLON	07002070000235549-E0E2GHd1XHM320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:15	BST	1684	148.0800	GBp	XLON	07002070000235595-E0E2GHd1XHM520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:26	BST	881	148.0800	GBp	XLON	05002050000236573-E0E2GHd1XHW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:27	BST	3829	148.0800	GBp	XLON	07002070000235986-E0E2GHd1XHXG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:45:27	BST	386	148.0800	GBp	XLON	070020700002

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:46:34	BST	3819	148.0200	GBP	XLON	05002050000237343-E0E2GHd1Xlgu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:46:34	BST	3699	148.0200	GBP	XLON	05002050000237343-E0E2GHd1Xlgs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:46:35	BST	800	148.0200	GBP	XLON	05002050000237343-E0E2GHd1Xlim20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:46:44	BST	396	148.0200	GBP	XLON	05002050000237343-E0E2GHd1Xlro20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:46:44	BST	65	148.0200	GBP	XLON	07002070000236839-E0E2GHd1Xlwz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:46:54	BST	6	148.0400	GBP	XLON	05002050000237513-E0E2GHd1XJ3y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:00	BST	800	148.0400	GBP	XLON	05002050000237513-E0E2GHd1XJEq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:05	BST	956	148.0600	GBP	XLON	05002050000237661-E0E2GHd1XJP720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:07	BST	800	148.0600	GBP	XLON	05002050000237661-E0E2GHd1XJPT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:07	BST	1	148.0600	GBP	XLON	05002050000237661-E0E2GHd1XJPV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:25	BST	1147	148.0600	GBP	XLON	05002050000237681-E0E2GHd1XJh820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:25	BST	9345	148.0600	GBP	XLON	05002050000237661-E0E2GHd1XJt420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:26	BST	2212	148.0600	GBP	XLON	05002050000237894-E0E2GHd1XJuC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:26	BST	2213	148.0600	GBP	XLON	05002050000237894-E0E2GHd1XJuE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:31	BST	800	148.0600	GBP	XLON	05002050000237900-E0E2GHd1XK1z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:31	BST	11412	148.0600	GBP	XLON	05002050000237900-E0E2GHd1XK2520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:32	BST	2213	148.0600	GBP	XLON	07002070000237432-E0E2GHd1XK3W20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:32	BST	2212	148.0600	GBP	XLON	07002070000237432-E0E2GHd1XK3Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:32	BST	6923	148.0600	GBP	XLON	07002070000237432-E0E2GHd1XK3a20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:35	BST	1846	148.0600	GBP	XLON	07002070000237455-E0E2GHd1XK6R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:35	BST	17	148.0600	GBP	XLON	07002070000237455-E0E2GHd1XK6N20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:35	BST	2212	148.0600	GBP	XLON	07002070000237455-E0E2GHd1XK6P20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:47:39	BST	10313	148.0400	GBP	XLON	05002050000237513-E0E2GHd1XKA920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:48:16	BST	14196	148.0400	GBP	XLON	07002070000237748-E0E2GHd1XKIB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:48:16	BST	8694	148.0400	GBP	XLON	07002070000237925-E0E2GHd1XKlg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:48:24	BST	2212	148.0400	GBP	XLON	07002070000238000-E0E2GHd1XKuw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:48:24	BST	256	148.0400	GBP	XLON	07002070000238000-E0E2GHd1XKuy2023040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:20	BST	335	148.0000	GBp	XLON	07002070000238522-E0E2GHd1XLqR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:20	BST	21	148.0000	GBp	XLON	07002070000238522-E0E2GHd1XLqT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:21	BST	7988	148.0000	GBp	XLON	07002070000238639-E0E2GHd1XLul20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:30	BST	2294	148.0000	GBp	XLON	07002070000238639-E0E2GHd1XMAu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:33	BST	1140	148.0000	GBp	XLON	05002050000239267-E0E2GHd1XMC520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:47	BST	800	148.0400	GBp	XLON	05002050000239327-E0E2GHd1XMMa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:48	BST	348	148.0400	GBp	XLON	07002070000238724-E0E2GHd1XMQ220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:48	BST	2156	148.0400	GBp	XLON	07002070000238722-E0E2GHd1XMPu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:48	BST	1118	148.0400	GBp	XLON	07002070000238724-E0E2GHd1XMPy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:48	BST	1228	148.0400	GBp	XLON	07002070000238725-E0E2GHd1XMQA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:49	BST	6500	148.0400	GBp	XLON	05002050000239330-E0E2GHd1XMQ620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:49	BST	468	148.0400	GBp	XLON	05002050000239330-E0E2GHd1XMQ820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:49	BST	1216	148.0400	GBp	XLON	05002050000239331-E0E2GHd1XMQC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:49	BST	1681	148.0400	GBp	XLON	05002050000239328-E0E2GHd1XMPw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:49	BST	6152	148.0400	GBp	XLON	05002050000239330-E0E2GHd1XMQ420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:49	BST	1545	148.0400	GBp	XLON	05002050000239327-E0E2GHd1XMPs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:59	BST	1701	148.0200	GBp	XLON	07002070000238726-E0E2GHd1XMWQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:59	BST	392	148.0200	GBp	XLON	07002070000238726-E0E2GHd1XMWJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:59	BST	1602	148.0200	GBp	XLON	07002070000238769-E0E2GHd1XMWU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:49:59	BST	1916	148.0200	GBp	XLON	05002050000239353-E0E2GHd1XMW520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:13	BST	4575	148.0600	GBp	XLON	07002070000239021-E0E2GHd1XMod20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:13	BST	19	148.0600	GBp	XLON	07002070000239021-E0E2GHd1XMob20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:19	BST	6770	148.0400	GBp	XLON	07002070000239075-E0E2GHd1XMrs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:28	BST	1899	148.0200	GBp	XLON	05002050000239611-E0E2GHd1XN1620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:28	BST	410	148.0200	GBp	XLON	05002050000239611-E0E2GHd1XN1A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:28	BST	1151	148.0400	GBp	XLON	07002070000239142-E0E2GHd1XN10K20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:50:28	BST	3811	148.0400	GBp	XLON	0700207000023

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:51:44	BST	1	148.0000	GBP	XLON	05002050000240505-E0E2GHd1XO5Y20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:09	BST	15629	148.0600	GBP	XLON	07002070000240235-E0E2GHd1XOVH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	410	148.0400	GBP	XLON	05002050000240788-E0E2GHd1XOWu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	1881	148.0400	GBP	XLON	05002050000240788-E0E2GHd1XOWw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	1635	148.0400	GBP	XLON	05002050000240788-E0E2GHd1XOWs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	487	148.0400	GBP	XLON	05002050000240788-E0E2GHd1XOXO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	8000	148.0400	GBP	XLON	05002050000240788-E0E2GHd1XOWy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	410	148.0200	GBP	XLON	05002050000240795-E0E2GHd1XOXm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	2121	148.0200	GBP	XLON	05002050000240795-E0E2GHd1XOXo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:11	BST	8488	148.0200	GBP	XLON	05002050000240795-E0E2GHd1XOXi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:52:13	BST	12121	147.9600	GBP	XLON	05002050000240816-E0E2GHd1XOaB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:00	BST	1	147.9200	GBP	XLON	07002070000240734-E0E2GHd1XPCy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	6934	147.9200	GBP	XLON	07002070000240742-E0E2GHd1XPKH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	1898	147.9000	GBP	XLON	07002070000240766-E0E2GHd1XPKI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	5887	147.8800	GBP	XLON	07002070000240735-E0E2GHd1XP5L20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	1449	147.9000	GBP	XLON	07002070000240762-E0E2GHd1XPKj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	1803	147.9000	GBP	XLON	07002070000240784-E0E2GHd1XPKp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	2700	147.9000	GBP	XLON	05002050000241279-E0E2GHd1XPKn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	1318	147.9200	GBP	XLON	05002050000241266-E0E2GHd1XPKL20230404
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:07	BST	1750	147.9200	GBP	XLON	07002070000240754-E0E2GHd1XPKJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:27	BST	3868	147.7800	GBP	XLON	05002050000241365-E0E2GHd1XPoA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:27	BST	12132	147.8000	GBP	XLON	05002050000241363-E0E2GHd1XPni20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:27	BST	1934	147.7800	GBP	XLON	05002050000241365-E0E2GHd1XPoP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:27	BST	1934	147.7800	GBP	XLON	05002050000241365-E0E2GHd1XPoC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:28	BST	1934	147.7800	GBP	XLON	05002050000241365-E0E2GHd1XPoT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:53:29	BST	2462	147.7800	GBP	XLON	05002050000241365-E0E2GHd1XPsb20230404</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:11	BST	410	147.9000	GBP	XLON	05002050000243105-E0E2GHd1XSj02030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:11	BST	8252	147.9000	GBP	XLON	05002050000243105-E0E2GHd1XSj12030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:11	BST	1126	147.9000	GBP	XLON	05002050000243105-E0E2GHd1XSjk2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:11	BST	9	147.9000	GBP	XLON	05002050000243105-E0E2GHd1XSj22030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:20	BST	5253	147.9000	GBP	XLON	07002070000242573-E0E2GHd1XSpS2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:20	BST	7555	147.9000	GBP	XLON	07002070000242573-E0E2GHd1XSpU2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:20	BST	1247	147.9000	GBP	XLON	05002050000243105-E0E2GHd1XSpQ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:21	BST	2212	147.9000	GBP	XLON	05002050000243203-E0E2GHd1XSrF2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:21	BST	2213	147.9000	GBP	XLON	05002050000243203-E0E2GHd1XSrD2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:21	BST	1351	147.9000	GBP	XLON	05002050000243203-E0E2GHd1XSrH2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:24	BST	3939	147.8800	GBP	XLON	07002070000242661-E0E2GHd1XSv2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:24	BST	3021	147.8800	GBP	XLON	05002050000242834-E0E2GHd1XSvk2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:56:24	BST	4020	147.8800	GBP	XLON	05002050000242834-E0E2GHd1XSvp2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:11	BST	614	147.8200	GBP	XLON	05002050000243604-E0E2GHd1XTm2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:11	BST	2213	147.8200	GBP	XLON	05002050000243604-E0E2GHd1XTmv2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:11	BST	3313	147.8200	GBP	XLON	07002070000242885-E0E2GHd1XTmH2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:11	BST	3370	147.8200	GBP	XLON	07002070000242885-E0E2GHd1XTmJ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:11	BST	5346	147.8200	GBP	XLON	05002050000243387-E0E2GHd1XTmL2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:11	BST	2212	147.8200	GBP	XLON	05002050000243604-E0E2GHd1XTmt2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:12	BST	2212	147.8200	GBP	XLON	07002070000243103-E0E2GHd1XToY2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:12	BST	355	147.8200	GBP	XLON	07002070000243103-E0E2GHd1XToU2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:12	BST	2213	147.8200	GBP	XLON	07002070000243103-E0E2GHd1XTWo2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:13	BST	1342	147.8200	GBP	XLON	07002070000243112-E0E2GHd1XTpr2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:13	BST	7335	147.8200	GBP	XLON	07002070000243112-E0E2GHd1XTpt2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:13	BST	25	147.8200	GBP	XLON	07002070000243112-E0E2GHd1XTpc2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:20	BST	2498	147.8000	GBP	XLON	05002050000243415-E0E2GHd1XTxz2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:20	BST	2696	147.8000	GBP	XLON	07002070000242923-E0E2GHd1XTy12030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:20	BST	3487	147.8000	GBP	XLON	07002070000242952-E0E2GHd1XTy32030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:20	BST	3583	147.8000	GBP	XLON	07002070000242894-E0E2GHd1XTxz2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:39	BST	355	147.7200	GBP	XLON	07002070000243360-E0E2GHd1XUMO2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:39	BST	1285	147.7200	GBP	XLON	07002070000243360-E0E2GHd1XUMM2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:39	BST	1351	147.7200	GBP	XLON	07002070000243360-E0E2GHd1XUMQ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:43	BST	245	147.7200	GBP	XLON	07002070000243403-E0E2GHd1XUQL2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:44	BST	1024	147.7200	GBP	XLON	05002050000243988-E0E2GHd1XURI2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:44	BST	2	147.7200	GBP	XLON	05002050000243988-E0E2GHd1XURL2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:47	BST	2626	147.7200	GBP	XLON	05002050000243988-E0E2GHd1XUWa2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:47	BST	410	147.7200	GBP	XLON	05002050000243988-E0E2GHd1XUWi2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:47	BST	2643	147.7200	GBP	XLON	05002050000243988-E0E2GHd1XUWm2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:49	BST	2253	147.7000	GBP	XLON	05002050000243912-E0E2GHd1XUY92030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:49	BST	2887	147.7000	GBP	XLON	05002050000243912-E0E2GHd1XUYD2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:49	BST	143	147.7000	GBP	XLON	07002070000243445-E0E2GHd1XUYJ2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:49	BST	2146	147.7000	GBP	XLON	07002070000243445-E0E2GHd1XUYH2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:57:49	BST	1614	147.7000	GBP	XLON	07002070000243455-E0E2GHd1XUYL2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:03	BST	3432	147.6800	GBP	XLON	05002050000243969-E0E2GHd1XUO2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:20	BST	2212	147.7200	GBP	XLON	07002070000243923-E0E2GHd1XVXG2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:31	BST	2452	147.7200	GBP	XLON	05002050000244501-E0E2GHd1XVm82030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:31	BST	1183	147.7200	GBP	XLON	05002050000244513-E0E2GHd1XVmC2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:31	BST	7533	147.7200	GBP	XLON	05002050000244501-E0E2GHd1XVmA2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:32	BST	1934	147.7200	GBP	XLON	07002070000244067-E0E2GHd1XVn72030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:32	BST	2212	147.7200	GBP	XLON	07002070000244067-E0E2GHd1XVn92030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:32	BST	2213	147.7200	GBP	XLON	07002070000244067-E0E2GHd1XVnB2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:32	BST	3584	147.7200	GBP	XLON	07002070000244067-E0E2GHd1XVnF2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:32	BST	1194	147.7200	GBP	XLON	07002070000244067-E0E2GHd1XVnD2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:42	BST	1404	147.7200	GBP	XLON	05002050000244727-E0E2GHd1XVvb2030404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:42	BST	2213	147.7200	GBP	XLON	05002050000244727-E0E2GHd1XVvd2030404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:42	BST	837	147.7200	GBP	XLON	05002050000244727-E0E2GHD1XVvf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:48	BST	2309	147.7200	GBP	XLON	05002050000244767-E0E2GHD1XVzZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:48	BST	3611	147.7200	GBP	XLON	05002050000244767-E0E2GHD1XVzX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:54	BST	6569	147.7000	GBP	XLON	07002070000243749-E0E2GHD1XW5820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:54	BST	1530	147.7000	GBP	XLON	07002070000243904-E0E2GHD1XW5C20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:58:54	BST	1915	147.7000	GBP	XLON	07002070000243814-E0E2GHD1XW5A20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:09	BST	4548	147.7000	GBP	XLON	07002070000244470-E0E2GHD1XWUh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:15	BST	4911	147.7200	GBP	XLON	07002070000244546-E0E2GHD1XWa020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:15	BST	526	147.7200	GBP	XLON	07002070000244546-E0E2GHD1XWa820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:15	BST	1	147.7200	GBP	XLON	07002070000244546-E0E2GHD1XWa620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:24	BST	557	147.7200	GBP	XLON	07002070000244621-E0E2GHD1XWhT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:24	BST	410	147.7200	GBP	XLON	07002070000244621-E0E2GHD1XWhY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:33	BST	70	147.7200	GBP	XLON	07002070000244621-E0E2GHD1XWh820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:35	BST	21	147.7400	GBP	XLON	07002070000244752-E0E2GHD1XWyl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:35	BST	10570	147.7400	GBP	XLON	07002070000244752-E0E2GHD1XWYk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:37	BST	1591	147.7200	GBP	XLON	05002050000245168-E0E2GHD1XXOn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:37	BST	5572	147.7200	GBP	XLON	07002070000244621-E0E2GHD1XX0h20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:37	BST	2241	147.7200	GBP	XLON	07002070000244657-E0E2GHD1XX0r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:37	BST	1231	147.7200	GBP	XLON	07002070000244646-E0E2GHD1XX0p20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:37	BST	2705	147.7400	GBP	XLON	07002070000244752-E0E2GHD1XX0Z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:37	BST	5020	147.7200	GBP	XLON	07002070000244625-E0E2GHD1XX0I20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:39	BST	2950	147.7000	GBP	XLON	05002050000245205-E0E2GHD1XX4R20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:39	BST	1940	147.7000	GBP	XLON	05002050000245222-E0E2GHD1XX4T20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:39	BST	1934	147.7000	GBP	XLON	05002050000245246-E0E2GHD1XX4X20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 15:59:39	BST	2028	147.7000	GBP	XLON	05002050000245236-E0E2GHD1XX4V20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:00:25	BST	1900	147.7200	GBP	XLON	07002070000245396-E0E2GHD1XYAJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:00:25	BST	1179	147.7200	GBP	XLON	07002070000245396-E0E2GHD1XYAH20230404</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:21	BST	1494	147.5600	GBP	XLON	05002050000246428-E0E2GHd1XZQw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:21	BST	440	147.5600	GBP	XLON	07002070000245889-E0E2GHd1XZQy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:34	BST	780	147.5400	GBP	XLON	05002050000246700-E0E2GHd1Xzn920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:34	BST	1336	147.5400	GBP	XLON	05002050000246700-E0E2GHd1Xzn720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:34	BST	2	147.5400	GBP	XLON	05002050000246700-E0E2GHd1Xzn520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:45	BST	16	147.5800	GBP	XLON	07002070000246258-E0E2GHd1Xa0q20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:45	BST	8748	147.5800	GBP	XLON	07002070000246258-E0E2GHd1Xa0s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:01:45	BST	36	147.5800	GBP	XLON	07002070000246258-E0E2GHd1Xa0s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:01	BST	1934	147.5800	GBP	XLON	07002070000246258-E0E2GHd1XaGM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:01	BST	2436	147.5800	GBP	XLON	07002070000246307-E0E2GHd1XaGU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:01	BST	5241	147.5800	GBP	XLON	07002070000246258-E0E2GHd1XaGO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:01	BST	2107	147.5800	GBP	XLON	07002070000246294-E0E2GHd1XaGQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:11	BST	345	147.5800	GBP	XLON	05002050000247015-E0E2GHd1XaTt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:11	BST	1711	147.5800	GBP	XLON	05002050000247054-E0E2GHd1XaTz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:11	BST	1934	147.5800	GBP	XLON	05002050000247015-E0E2GHd1XaTr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:11	BST	2841	147.5800	GBP	XLON	07002070000246460-E0E2GHd1XaTx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:11	BST	1918	147.5800	GBP	XLON	05002050000247095-E0E2GHd1XaU320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:11	BST	1330	147.5800	GBP	XLON	07002070000246492-E0E2GHd1XaU120230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:18	BST	2147	147.5800	GBP	XLON	07002070000246615-E0E2GHd1Xadu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:18	BST	1353	147.5800	GBP	XLON	05002050000247197-E0E2GHd1Xae620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:18	BST	1371	147.5800	GBP	XLON	05002050000247196-E0E2GHd1Xadl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:24	BST	477	147.5800	GBP	XLON	07002070000246666-E0E2GHd1Xahi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:25	BST	9	147.5800	GBP	XLON	07002070000246680-E0E2GHd1Xain20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:26	BST	2522	147.5800	GBP	XLON	05002050000247266-E0E2GHd1XajM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:26	BST	894	147.5800	GBP	XLON	05002050000247266-E0E2GHd1XajQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:26	BST	3986	147.5800	GBP	XLON	05002050000247266-E0E2GHd1XajS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:02:35	BST	653	147.5800	GBP	XLON	05002050000247378-E0E2GHd1XavY20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:00	BST	2100	147.5400	GBP	XLON	07002070000247608-E0E2GHD1Xcmi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:18	BST	924	147.5400	GBP	XLON	07002070000247704-E0E2GHD1Xd5m20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:18	BST	1	147.5400	GBP	XLON	07002070000247704-E0E2GHD1Xd5i20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:18	BST	1164	147.5400	GBP	XLON	07002070000247704-E0E2GHD1Xd5k20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:20	BST	924	147.5400	GBP	XLON	07002070000247718-E0E2GHD1Xd8w20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:20	BST	1317	147.5400	GBP	XLON	07002070000247718-E0E2GHD1Xd8s20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:20	BST	1133	147.5400	GBP	XLON	07002070000247718-E0E2GHD1Xd8u20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:38	BST	7748	147.5600	GBP	XLON	05002050000248447-E0E2GHD1XdOm20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:38	BST	416	147.5600	GBP	XLON	05002050000248447-E0E2GHD1XdOp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:38	BST	5514	147.5600	GBP	XLON	05002050000248447-E0E2GHD1XdOh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:39	BST	2646	147.5600	GBP	XLON	05002050000248447-E0E2GHD1XdDPC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:48	BST	713	147.6200	GBP	XLON	07002070000247995-E0E2GHD1Xdbb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:48	BST	2213	147.6200	GBP	XLON	07002070000247995-E0E2GHD1Xdbr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:48	BST	2212	147.6200	GBP	XLON	07002070000247995-E0E2GHD1Xdbrd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:51	BST	1557	147.5800	GBP	XLON	05002050000248549-E0E2GHD1XdgE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:51	BST	1928	147.5800	GBP	XLON	07002070000247971-E0E2GHD1XdgC20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:51	BST	3448	147.5800	GBP	XLON	07002070000247969-E0E2GHD1Xdfrp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:51	BST	2191	147.5800	GBP	XLON	07002070000247969-E0E2GHD1XdgR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:51	BST	234	147.5800	GBP	XLON	07002070000247969-E0E2GHD1Xdfrj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:04:51	BST	2114	147.5800	GBP	XLON	05002050000248548-E0E2GHD1XdgA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:09	BST	5699	147.5200	GBP	XLON	07002070000248234-E0E2GHD1Xdzz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:15	BST	1678	147.5000	GBP	XLON	05002050000248796-E0E2GHD1Xe7520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:15	BST	1	147.5000	GBP	XLON	05002050000248796-E0E2GHD1Xe7720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:29	BST	1	147.5200	GBP	XLON	07002070000248424-E0E2GHD1XeNP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:29	BST	783	147.5200	GBP	XLON	07002070000248424-E0E2GHD1XeNR20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:30	BST	8751	147.5200	GBP	XLON	07002070000248431-E0E2GHD1XeP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:32	BST	10	147.5200	GBP	XLON	05002050000249020-E0E2GHD1XeQ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:33	BST	5347	147.5200	GBP	XLON	07002070000248448-E0E2GHD1XeR620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:39	BST	3544	147.5200	GBP	XLON	07002070000248484-E0E2GHD1XeUz20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:39	BST	545	147.5000	GBP	XLON	05002050000248942-E0E2GHD1XeVN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:39	BST	4897	147.5000	GBP	XLON	05002050000248796-E0E2GHD1XeV520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:39	BST	1119	147.5000	GBP	XLON	05002050000248942-E0E2GHD1XeVk20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:39	BST	1389	147.5000	GBP	XLON	07002070000248394-E0E2GHD1XeVP20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:05:39	BST	1388	147.5000	GBP	XLON	07002070000248394-E0E2GHD1XeVX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:08	BST	1279	147.4200	GBP	XLON	07002070000248689-E0E2GHD1Xexe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:08	BST	2681	147.4200	GBP	XLON	05002050000249312-E0E2GHD1Xexp20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:08	BST	1937	147.4200	GBP	XLON	05002050000249287-E0E2GHD1Xeqg20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:08	BST	5965	147.4200	GBP	XLON	05002050000249231-E0E2GHD1Xexc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:21	BST	1349	147.4200	GBP	XLON	07002070000248816-E0E2GHD1XfE920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:21	BST	1647	147.4200	GBP	XLON	07002070000248842-E0E2GHD1XfEB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:21	BST	4687	147.4200	GBP	XLON	07002070000248795-E0E2GHD1XfE520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:21	BST	1907	147.4200	GBP	XLON	07002070000248875-E0E2GHD1XfEF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:21	BST	1332	147.4200	GBP	XLON	07002070000248855-E0E2GHD1XfED20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:27	BST	664	147.4200	GBP	XLON	07002070000248973-E0E2GHD1XfKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:27	BST	591	147.4200	GBP	XLON	07002070000248973-E0E2GHD1XfKs20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:27	BST	1166	147.4200	GBP	XLON	07002070000248972-E0E2GHD1XfKe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:27	BST	1310	147.4200	GBP	XLON	05002050000249535-E0E2GHD1XfKQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:27	BST	1136	147.4200	GBP	XLON	05002050000249538-E0E2GHD1XfKj20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:30	BST	3792	147.4000	GBP	XLON	05002050000249370-E0E2GHD1XfNK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:30	BST	5113	147.4000	GBP	XLON	07002070000248640-E0E2GHD1XfNi20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:30	BST	370	147.4000	GBP	XLON	05002050000249370-E0E2GHD1XfNO20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:49	BST	2129	147.3800	GBP	XLON	05002050000249734-E0E2GHD1XfdZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:49	BST	1131	147.3800	GBP	XLON	05002050000249730-E0E2GHD1XfdX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:49	BST	5514	147.3800	GBP	XLON	05002050000249712-E0E2GHD1XfdT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:58	BST	848	147.3800	GBP	XLON	07002070000249234-E0E2GHD1Xfpr20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:58	BST	1700	147.3800	GBP	XLON	07002070000249234-E0E2GHd1Xfpd20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:06:58	BST	2213	147.3800	GBP	XLON	07002070000249234-E0E2GHd1Xfph20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:01	BST	2626	147.3400	GBP	XLON	05002050000249813-E0E2GHd1Xfhr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:01	BST	5055	147.3600	GBP	XLON	07002070000249155-E0E2GHd1Xfrf920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:01	BST	1841	147.3600	GBP	XLON	07002070000249177-E0E2GHd1XfrB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:17	BST	6027	147.3000	GBP	XLON	07002070000249408-E0E2GHd1XgDq20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:25	BST	4575	147.2800	GBP	XLON	05002050000249981-E0E2GHd1XgOn20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:25	BST	410	147.2800	GBP	XLON	05002050000249981-E0E2GHd1XgOt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:25	BST	6852	147.3000	GBP	XLON	05002050000250046-E0E2GHd1XgOZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:35	BST	578	147.2800	GBP	XLON	05002050000249981-E0E2GHd1XgV420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:42	BST	9	147.2800	GBP	XLON	05002050000250143-E0E2GHd1XgZv20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:42	BST	2213	147.2800	GBP	XLON	05002050000250143-E0E2GHd1XgZZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:42	BST	65	147.2800	GBP	XLON	05002050000250143-E0E2GHd1XgZX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:42	BST	2212	147.2800	GBP	XLON	05002050000250143-E0E2GHd1XgZb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:49	BST	5533	147.3000	GBP	XLON	05002050000250177-E0E2GHd1XggA20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:55	BST	3700	147.3000	GBP	XLON	07002070000249689-E0E2GHd1Xgj320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:55	BST	2213	147.3000	GBP	XLON	07002070000249689-E0E2GHd1Xgj520230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:55	BST	345	147.3000	GBP	XLON	07002070000249689-E0E2GHd1Xgj720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:56	BST	4098	147.2800	GBP	XLON	07002070000249652-E0E2GHd1Xglt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:07:56	BST	410	147.2800	GBP	XLON	07002070000249652-E0E2GHd1Xglx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:11	BST	800	147.3800	GBP	XLON	05002050000250391-E0E2GHd1XhJB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:11	BST	106	147.3800	GBP	XLON	05002050000250391-E0E2GHd1XhJf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:11	BST	1200	147.3800	GBP	XLON	05002050000250391-E0E2GHd1XhJ320230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:12	BST	5487	147.3800	GBP	XLON	05002050000250400-E0E2GHd1XhJc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:12	BST	2773	147.3800	GBP	XLON	05002050000250391-E0E2GHd1XhJt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:12	BST	1061	147.3800	GBP	XLON	05002050000250400-E0E2GHd1XhJf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:08:42	BST	10836	147.4200	GBP	XLON	07002070000250023-E0E2GHd1XheT20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:10:56	BST	2135	147.2600	GBp	XLON	05002050000252432-E0E2GHd1Xl4G20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:03	BST	5173	147.2600	GBp	XLON	07002070000252005-E0E2GHd1XlH2z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:03	BST	3225	147.2600	GBp	XLON	05002050000252453-E0E2GHd1XlI1z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:16	BST	2	147.2800	GBp	XLON	05002050000252661-E0E2GHd1XlYv220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:16	BST	412	147.2800	GBp	XLON	05002050000252661-E0E2GHd1XlYx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:17	BST	3124	147.2800	GBp	XLON	05002050000252666-E0E2GHd1Xlbl20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:18	BST	405	147.2800	GBp	XLON	05002050000252676-E0E2GHd1Xldf20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:18	BST	244	147.2800	GBp	XLON	05002050000252676-E0E2GHd1Xld3z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:18	BST	101	147.2800	GBp	XLON	05002050000252676-E0E2GHd1Xld5z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:18	BST	1	147.2800	GBp	XLON	05002050000252676-E0E2GHd1Xld1z20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:18	BST	12	147.2800	GBp	XLON	05002050000252676-E0E2GHd1Xlcx20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:25	BST	4219	147.3000	GBp	XLON	05002050000252753-E0E2GHd1XlIQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:27	BST	6039	147.3000	GBp	XLON	05002050000252753-E0E2GHd1Xlma20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:27	BST	6500	147.3000	GBp	XLON	05002050000252753-E0E2GHd1XlmW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:38	BST	1	147.3000	GBp	XLON	07002070000252414-E0E2GHd1XlW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:39	BST	7954	147.2800	GBp	XLON	05002050000252676-E0E2GHd1XlxF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:39	BST	1899	147.2800	GBp	XLON	05002050000252767-E0E2GHd1XlJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:11:51	BST	405	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmCU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:00	BST	1600	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmJt20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:00	BST	800	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmJy20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:00	BST	400	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmJw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:00	BST	400	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:00	BST	800	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmK020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:00	BST	67	147.2600	GBp	XLON	05002050000252937-E0E2GHd1XmK920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:03	BST	80	147.2800	GBp	XLON	07002070000252587-E0E2GHd1XmQ720230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:03	BST	2950	147.2800	GBp	XLON	07002070000252587-E0E2GHd1XmQ920230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:12:04	BST	2213	147.2800	GBp	XLON	070020700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:07	BST	1127	147.3200	GBP	XLON	07002070000253172-E0E2GHd1XnfM20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:07	BST	1912	147.3200	GBP	XLON	07002070000253216-E0E2GHd1XnfS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:07	BST	2140	147.3200	GBP	XLON	05002050000253632-E0E2GHd1XnfGQ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:07	BST	2684	147.3400	GBP	XLON	07002070000253158-E0E2GHd1XneH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:07	BST	2454	147.3200	GBP	XLON	07002070000253159-E0E2GHd1XnfG20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:07	BST	326	147.3200	GBP	XLON	07002070000253160-E0E2GHd1XnfI20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:09	BST	4472	147.3400	GBP	XLON	05002050000253586-E0E2GHd1Xnej20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:23	BST	13404	147.3400	GBP	XLON	05002050000253756-E0E2GHd1XneJ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:27	BST	10	147.3200	GBP	XLON	07002070000253355-E0E2GHd1Xo1r20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:27	BST	1	147.3200	GBP	XLON	07002070000253355-E0E2GHd1Xo1v20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:38	BST	9337	147.3400	GBP	XLON	05002050000253917-E0E2GHd1XoAN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	1601	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRD20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	400	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRV20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	400	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRX20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	4000	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRT20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	2000	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRH20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	1600	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRF20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	400	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRZ20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	1600	147.3200	GBP	XLON	05002050000253834-E0E2GHd1XoR420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	799	147.3200	GBP	XLON	05002050000253834-E0E2GHd1XoRB20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	769	147.3200	GBP	XLON	07002070000253510-E0E2GHd1XoRb20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	5937	147.3200	GBP	XLON	05002050000253834-E0E2GHd1XoQY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	410	147.3200	GBP	XLON	05002050000253834-E0E2GHd1XoQh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	3609	147.3200	GBP	XLON	05002050000253834-E0E2GHd1XoQo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:13:56	BST	4400	147.3200	GBP	XLON	05002050000253834-E0E2GHd1XoR620230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:14:42	BST	61	147.3000	GBP	XLON	07002070000254150-E0E2GHd1XpN20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:14:42	BST	408	147.3000	GBP	XLON	07002070000254150-E0E2GHd1XpNX20230404

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	249	147.3000	GBP	XLON	07002070000254917-E0E2GHd1XqmK20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	1741	147.3000	GBP	XLON	07002070000254884-E0E2GHd1XqmE20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	524	147.3000	GBP	XLON	07002070000254917-E0E2GHd1Xqmh20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	2068	147.2800	GBP	XLON	07002070000254976-E0E2GHd1Xmqo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	1267	147.2800	GBP	XLON	05002050000255277-E0E2GHd1Xqnu20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	502	147.2800	GBP	XLON	05002050000255004-E0E2GHd1Xqn820230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	1349	147.2800	GBP	XLON	05002050000254968-E0E2GHd1Xqmr20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	7780	147.3000	GBP	XLON	05002050000255244-E0E2GHd1Xqmc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	34	147.2800	GBP	XLON	05002050000255004-E0E2GHd1Xqn220230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	1200	147.2800	GBP	XLON	05002050000255004-E0E2GHd1Xqn420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	159	147.2800	GBP	XLON	05002050000255004-E0E2GHd1Xqng20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	1792	147.2800	GBP	XLON	05002050000255331-E0E2GHd1Xqo020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	66	147.2800	GBP	XLON	05002050000255331-E0E2GHd1Xqo420230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	2275	147.2800	GBP	XLON	05002050000255292-E0E2GHd1Xqnw20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:15:44	BST	2260	147.2800	GBP	XLON	05002050000255306-E0E2GHd1Xqny20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:16:00	BST	11188	147.2000	GBP	XLON	05002050000255553-E0E2GHd1Xr5020230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:16:05	BST	800	147.1200	GBP	XLON	07002070000255255-E0E2GHd1XrNo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:16:06	BST	4767	147.1200	GBP	XLON	07002070000255255-E0E2GHd1XrOo20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:00	BST	6175	147.0600	GBP	XLON	05002050000256057-E0E2GHd1XsoS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:00	BST	1154	147.0600	GBP	XLON	05002050000256216-E0E2GHd1Xsoe20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:00	BST	1422	147.0600	GBP	XLON	05002050000256134-E0E2GHd1Xsoa20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:00	BST	1628	147.0600	GBP	XLON	07002070000255808-E0E2GHd1Xsoc20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:00	BST	1288	147.0600	GBP	XLON	07002070000255773-E0E2GHd1XsoY20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:01	BST	1278	147.0600	GBP	XLON	05002050000256393-E0E2GHd1XsuW20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:01	BST	2309	147.0600	GBP	XLON	05002050000256393-E0E2GHd1XsuS20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:01	BST	2246	147.0600	GBP	XLON	05002050000256393-E0E2GHd1XsuU20230404
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	04-Apr-2023 16:17:11	BST	16868	147.1000	GBP	XLON	07002070000256218-E0E2GHd1XiDQ2023040

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	04-Apr-2023 16:18:59	BST	80	147.0600	GBp	XLON	07002070000257332-E0E2GHd1Xv0620230404
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