

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:35:40	GMT	987	154.9000	GBP	XLON	07003070000017391-E0DmL39bkv1J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:36:00	GMT	1759	155.0800	GBP	XLON	05003050000017516-E0DmL39bkvmQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:36:14	GMT	9328	155.2400	GBP	XLON	07003070000017771-E0DmL39bkwFe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:36:15	GMT	7329	155.2200	GBP	XLON	07003070000017750-E0DmL39bkwHA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:36:18	GMT	7063	155.2000	GBP	XLON	05003050000017733-E0DmL39bkwNQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:36:37	GMT	6663	155.1400	GBP	XLON	05003050000017809-E0DmL39bkxGe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:36:42	GMT	6663	155.1000	GBP	XLON	07003070000017828-E0DmL39bkxQS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:37:25	GMT	6540	155.3200	GBP	XLON	07003070000018099-E0DmL39bkywl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:37:27	GMT	1318	155.3000	GBP	XLON	05003050000018065-E0DmL39bkyyu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:37:27	GMT	7184	155.3000	GBP	XLON	05003050000018065-E0DmL39bkyyw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:37:30	GMT	6541	155.2600	GBP	XLON	05003050000018051-E0DmL39bkz3E20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:37:44	GMT	7848	155.2000	GBP	XLON	05003050000018130-E0DmL39bkzOX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:37:45	GMT	6540	155.1400	GBP	XLON	05003050000018148-E0DmL39bkzSE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:38:15	GMT	2462	155.2600	GBP	XLON	07003070000018300-E0DmL39b0tV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:38:15	GMT	1805	155.3000	GBP	XLON	07003070000018301-E0DmL39b0sp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:38:15	GMT	2462	155.2600	GBP	XLON	05003050000018275-E0DmL39b0tX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:38:15	GMT	1	155.2600	GBP	XLON	05003050000018276-E0DmL39b0td20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:38:15	GMT	1622	155.2600	GBP	XLON	05003050000018276-E0DmL39b0tZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:39:05	GMT	8844	155.2600	GBP	XLON	05003050000018567-E0DmL39b2a3020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:39:05	GMT	9476	155.2600	GBP	XLON	05003050000018566-E0DmL39b2a120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:39:58	GMT	4754	155.1800	GBP	XLON	07003070000018730-E0DmL39b3rR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:39:58	GMT	363	155.1800	GBP	XLON	07003070000018730-E0DmL39b3rP20230313
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:39:58	GMT	7074	155.2000	GBP	XLON	07003070000018551-E0DmL39b3qS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:40:08	GMT	8852	155.1600	GBP	XLON	07003070000018761-E0DmL39b3wD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:40:13	GMT	1775	155.1200	GBP	XLON	05003050000018783-E0DmL39b43D20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:40:13	GMT	5805	155.1200	GBP	XLON	05003050000018783-E0DmL39b43G20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	1659	155.1200	GBP	XLON	07003070000018915-E0DmL39b5Av20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	3068	155.1200	GBP	XLON	05003050000018935-E0DmL39b5AZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	3341	155.1200	GBP	XLON	05003050000018935-E0DmL39b5At20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	5780	155.1200	GBP	XLON	07003070000018915-E0DmL39b5Ax20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	1322	155.0600	GBP	XLON	05003050000018937-E0DmL39b5Rv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	410	155.1200	GBP	XLON	05003050000018935-E0DmL39b5Ah20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	4877	155.0600	GBP	XLON	05003050000018937-E0DmL39b5Rx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:00	GMT	3254	155.0800	GBP	XLON	07003070000018938-E0DmL39b5MG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:01	GMT	6199	155.0000	GBP	XLON	05003050000018959-E0DmL39b5eA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:24	GMT	5139	155.0000	GBP	XLON	07003070000019000-E0DmL39b6Ts20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:31	GMT	4837	154.8800	GBP	XLON	05003050000019098-E0DmL39b6kt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:41:31	GMT	1515	154.8800	GBP	XLON	07003070000019071-E0DmL39b6kv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:07	GMT	6099	154.7000	GBP	XLON	07003070000019217-E0DmL39b8WT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:30	GMT	819	154.8800	GBP	XLON	05003050000019336-E0DmL39b9cT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:30	GMT	1934	154.8800	GBP	XLON	05003050000019336-E0DmL39b9cP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:30	GMT	3868	154.8800	GBP	XLON	05003050000019336-E0DmL39b9cN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:30	GMT	9029	154.9000	GBP	XLON	07003070000019322-E0DmL39b9bt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:34	GMT	4085	154.8600	GBP	XLON	07003070000019319-E0DmL39b9jw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:42:34	GMT	1934	154.8600	GBP	XLON	07003070000019319-E0DmL39b9ju20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:43:14	GMT	6019	154.9200	GBP	XLON	07003070000019394-E0DmL39b1Auv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:43:50	GMT	1300	154.9800	GBP	XLON	05003050000019727-E0DmL39b1CW620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:43:50	GMT	4719	154.9800	GBP	XLON	05003050000019727-E0DmL39b1CWA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:44:04	GMT	5873	155.0000	GBP	XLON	05003050000019817-E0DmL39b1CuH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:44:06	GMT	6460	154.9600	GBP	XLON	05003050000019809-E0DmL39b1Cyd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:44:06	GMT	5950	154.9400	GBP	XLON	05003050000019767-E0DmL39b1CzU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:44:09	GMT	2553	154.8600	GBP	XLON	07003070000019823-E0DmL39b1D4K20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:44:09	GMT	3907	154.8600	GBP	XLON	07003070000019823-E0DmL39b1D4P20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:44:09	GMT	7635	154.9200	GBp	XLON	05003050000019835-E0DmL39bID2d20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:45:12	GMT	5873	154.8000	GBp	XLON	07003070000019995-E0DmL39bIFkG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:45:45	GMT	9330	154.7800	GBp	XLON	05003050000020460-E0DmL39bIHBU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:45:46	GMT	150	154.7600	GBp	XLON	07003070000020475-E0DmL39bIHGP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:45:46	GMT	5854	154.7600	GBp	XLON	07003070000020475-E0DmL39bIHGb20230313
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:46:04	GMT	5804	154.8400	GBp	XLON	07003070000020557-E0DmL39bIf720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:46:08	GMT	1754	154.8000	GBp	XLON	05003050000020523-E0DmL39bIIEZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:46:08	GMT	4663	154.8000	GBp	XLON	07003070000020548-E0DmL39bIIEH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:46:49	GMT	5791	154.7600	GBp	XLON	05003050000020687-E0DmL39bIJgm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:47:19	GMT	3924	154.6200	GBp	XLON	07003070000020770-E0DmL39bIKoh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:47:27	GMT	1184	154.5800	GBp	XLON	07003070000020883-E0DmL39bIL8K20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:47:27	GMT	5165	154.5800	GBp	XLON	07003070000020883-E0DmL39bIL8420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:47:28	GMT	8658	154.5600	GBp	XLON	05003050000020890-E0DmL39bILA320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:48:24	GMT	5772	154.6200	GBp	XLON	05003050000021055-E0DmL39bINI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:48:30	GMT	5772	154.5800	GBp	XLON	07003070000020970-E0DmL39bINES20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:49:12	GMT	8589	154.4800	GBp	XLON	05003050000021206-E0DmL39bIOWh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:49:37	GMT	2739	154.5000	GBp	XLON	05003050000021303-E0DmL39bIP8o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:49:37	GMT	1101	154.5000	GBp	XLON	05003050000021303-E0DmL39bIP8m20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:49:37	GMT	1672	154.5000	GBp	XLON	05003050000021303-E0DmL39bIP8v20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:49:52	GMT	5727	154.5200	GBp	XLON	05003050000021350-E0DmL39bIPQO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:50:07	GMT	3604	154.5000	GBp	XLON	07003070000021397-E0DmL39bIPsp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:50:07	GMT	158	154.5000	GBp	XLON	07003070000021397-E0DmL39bIPsr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:50:16	GMT	1462	154.4800	GBp	XLON	07003070000021314-E0DmL39bIQ7720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:00	GMT	8016	154.6000	GBp	XLON	07003070000021608-E0DmL39bIRB520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:01	GMT	5726	154.5600	GBp	XLON	05003050000021583-E0DmL39bIRFH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:01	GMT	1462	154.5800	GBp	XLON	05003050000021577-E0DmL39bIREv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:01	GMT	4508	154.5800	GBp	XLON	05003050000021576-E0DmL39bIREt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:11	GMT	6292	154.5000	GBp	XLON	05003050000021661-E0DmL39bIRdp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:18	GMT	5720	154.4400	GBp	XLON	07003070000021677-E0DmL39bIRU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:51:42	GMT	5720	154.1800	GBp	XLON	05003050000021797-E0DmL39bITZw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:52:08	GMT	4478	154.1600	GBp	XLON	05003050000021986-E0DmL39bIUNb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:52:35	GMT	5740	154.1000	GBp	XLON	05003050000022098-E0DmL39bIVPh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:52:37	GMT	540	154.0800	GBp	XLON	07003070000022108-E0DmL39bIVSj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:52:37	GMT	6314	154.0600	GBp	XLON	05003050000022079-E0DmL39bIVTH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:52:37	GMT	5200	154.0800	GBp	XLON	07003070000022108-E0DmL39bIVSI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:52:40	GMT	6888	153.9800	GBp	XLON	07003070000022182-E0DmL39bIVas20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:53:38	GMT	6314	154.0000	GBp	XLON	07003070000022553-E0DmL39bIXu420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:54:02	GMT	8138	153.7800	GBp	XLON	07003070000022829-E0DmL39bIaza20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:54:02	GMT	5364	153.8800	GBp	XLON	05003050000022629-E0DmL39bIYur20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:54:05	GMT	5009	153.7800	GBp	XLON	05003050000022860-E0DmL39bIbX620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:32	GMT	410	153.9600	GBp	XLON	07003070000022966-E0DmL39bIctr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:32	GMT	719	153.9600	GBp	XLON	07003070000022966-E0DmL39bIctv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:32	GMT	5813	154.0000	GBp	XLON	07003070000022969-E0DmL39bIcvs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:32	GMT	4684	153.9600	GBp	XLON	07003070000022966-E0DmL39bIctm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:40	GMT	5145	153.8000	GBp	XLON	05003050000023067-E0DmL39bIeZM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:40	GMT	410	153.8000	GBp	XLON	05003050000023067-E0DmL39bIeZV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:40	GMT	258	153.8000	GBp	XLON	05003050000023067-E0DmL39bIeZe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:41	GMT	1279	153.7800	GBp	XLON	07003070000023289-E0DmL39bIlgP920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:41	GMT	2566	153.7800	GBp	XLON	07003070000023289-E0DmL39bIlgPD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:48	GMT	5855	153.8000	GBp	XLON	05003050000023422-E0DmL39bIlgk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:55:48	GMT	5855	153.8000	GBp	XLON	07003070000023409-E0DmL39bIlgm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:56:02	GMT	65	153.7600	GBp	XLON	05003050000023423-E0DmL39bIliZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:56:02	GMT	4905	153.7600	GBp	XLON	05003050000023423-E0DmL39bIli020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 08:56:02	GMT	475	153.7600	GBp	XLON	05003050000023423-E0DmL39bIlihx20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:56:02	GMT	410	153.7600	GBp	XLON	05003050000023423-E0DmL39bliiF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:56:02	GMT	5856	153.8000	GBp	XLON	05003050000023449-E0DmL39bligY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:56:33	GMT	3238	153.7000	GBp	XLON	07003070000023510-E0DmL39blk5S20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:56:33	GMT	2719	153.7000	GBp	XLON	07003070000023510-E0DmL39blk5Q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:56:38	GMT	4690	153.5800	GBp	XLON	07003070000023633-E0DmL39blkr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:33	GMT	7901	153.5000	GBp	XLON	05003050000023823-E0DmL39blnjs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:38	GMT	503	153.6400	GBp	XLON	07003070000023901-E0DmL39blnwx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:38	GMT	3049	153.6400	GBp	XLON	07003070000023901-E0DmL39blnyP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:38	GMT	6078	153.6200	GBp	XLON	05003050000023893-E0DmL39blnx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:43	GMT	3907	153.5800	GBp	XLON	05003050000023886-E0DmL39bloHR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:43	GMT	410	153.5600	GBp	XLON	07003070000023903-E0DmL39bloHm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:57:45	GMT	1761	153.5600	GBp	XLON	07003070000023903-E0DmL39bloNy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:58:36	GMT	1129	153.4000	GBp	XLON	05003050000024196-E0DmL39blqn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:58:36	GMT	4949	153.4000	GBp	XLON	05003050000024196-E0DmL39blqnr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:10	GMT	367	153.4200	GBp	XLON	07003070000024370-E0DmL39blsUq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:14	GMT	8138	153.4400	GBp	XLON	07003070000024379-E0DmL39blsi520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:14	GMT	3103	153.4400	GBp	XLON	07003070000024379-E0DmL39blsi720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:40	GMT	4314	153.5400	GBp	XLON	05003050000024485-E0DmL39bltm420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:40	GMT	1076	153.5200	GBp	XLON	07003070000024384-E0DmL39bltmA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:40	GMT	1174	153.5600	GBp	XLON	07003070000024474-E0DmL39bltly20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:40	GMT	1931	153.5400	GBp	XLON	05003050000024485-E0DmL39bltm620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 08:59:44	GMT	6245	153.5000	GBp	XLON	05003050000024383-E0DmL39bltvo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:00:04	GMT	6245	153.3800	GBp	XLON	07003070000024565-E0DmL39blvEV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:00:06	GMT	2643	153.2400	GBp	XLON	05003050000024681-E0DmL39blvac20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:00:06	GMT	5105	153.2400	GBp	XLON	05003050000024681-E0DmL39blvaa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:02	GMT	6346	153.0000	GBp	XLON	05003050000024912-E0DmL39blyT720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:24	GMT	3678	153.2200	GBp	XLON	05003050000025131-E0DmL39blzxJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:24	GMT	1755	153.2200	GBp	XLON	05003050000025131-E0DmL39blzxN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:27	GMT	6346	153.2000	GBp	XLON	07003070000025135-E0DmL39bm05720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:28	GMT	4330	153.1400	GBp	XLON	07003070000025123-E0DmL39bm0BB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:32	GMT	1433	153.1400	GBp	XLON	05003050000025132-E0DmL39bm0J020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:01:32	GMT	1103	153.1400	GBp	XLON	07003070000025123-E0DmL39bm0ly20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:02:29	GMT	7320	153.0600	GBp	XLON	05003050000025505-E0DmL39bm3Ab20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:02:35	GMT	7872	153.0800	GBp	XLON	07003070000025535-E0DmL39bm3Yd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:02:37	GMT	6949	153.0400	GBp	XLON	05003050000025476-E0DmL39bm3hn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:02:46	GMT	923	153.0400	GBp	XLON	05003050000025476-E0DmL39bm3uj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:03:08	GMT	6447	153.0600	GBp	XLON	07003070000025633-E0DmL39bm5Gq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:03:09	GMT	6560	153.0000	GBp	XLON	07003070000025488-E0DmL39bm5Pe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:03:21	GMT	6583	152.8200	GBp	XLON	07003070000025741-E0DmL39bm6Pf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:04:15	GMT	7473	152.8600	GBp	XLON	07003070000026022-E0DmL39bmA1x20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:04:21	GMT	8153	152.8400	GBp	XLON	07003070000025963-E0DmL39bmAMM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:04:24	GMT	1	152.7600	GBp	XLON	05003050000026045-E0DmL39bmAvR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:04:24	GMT	6793	152.7600	GBp	XLON	05003050000026045-E0DmL39bmAvP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:04:28	GMT	8832	152.6600	GBp	XLON	05003050000026138-E0DmL39bmBhy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:05:41	GMT	7598	152.9200	GBp	XLON	07003070000026611-E0DmL39bmFk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:00	GMT	1759	152.9800	GBp	XLON	07003070000026698-E0DmL39bmGfa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:13	GMT	6907	153.0400	GBp	XLON	05003050000026760-E0DmL39bmHoX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:13	GMT	6381	153.0400	GBp	XLON	07003070000026741-E0DmL39bmHoV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:13	GMT	1830	153.0400	GBp	XLON	07003070000026741-E0DmL39bmHoT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:44	GMT	1934	153.1000	GBp	XLON	05003050000026966-E0DmL39bmJKa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:45	GMT	1850	153.0400	GBp	XLON	07003070000026950-E0DmL39bmJVy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:45	GMT	2593	153.0200	GBp	XLON	07003070000026878-E0DmL39bmJan20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:45	GMT	1934	153.0200	GBp	XLON	07003070000026878-E0DmL39bmJay20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:45	GMT	410	153.0200	GBp	XLON	07003070000026878-E0DmL39bmJav20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:45	GMT	4369	153.1000	GBp	XLON	05003050000026966-E0DmL39bmJKc20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:06:47	GMT	769	153.0200	GBp	XLON	07003070000026878-E0DmL39bmJl120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:25	GMT	256	153.2600	GBp	XLON	05003050000027297-E0DmL39bmMJC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:25	GMT	9116	153.2600	GBp	XLON	05003050000027297-E0DmL39bmMHQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:25	GMT	410	153.2600	GBp	XLON	05003050000027297-E0DmL39bmMHV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:25	GMT	259	153.2600	GBp	XLON	05003050000027297-E0DmL39bmMHH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:25	GMT	10041	153.2800	GBp	XLON	07003070000027288-E0DmL39bmMGV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:41	GMT	479	153.5800	GBp	XLON	05003050000027437-E0DmL39bmNn920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:41	GMT	7410	153.5800	GBp	XLON	05003050000027437-E0DmL39bmNn720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:42	GMT	6159	153.5200	GBp	XLON	07003070000027422-E0DmL39bmNsF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:42	GMT	1418	153.5200	GBp	XLON	05003050000027438-E0DmL39bmNsH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:44	GMT	7889	153.4000	GBp	XLON	07003070000027456-E0DmL39bmODm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:51	GMT	410	153.1200	GBp	XLON	07003070000027478-E0DmL39bmOke20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:07:51	GMT	1590	153.1200	GBp	XLON	07003070000027478-E0DmL39bmOkj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:21	GMT	10507	152.6200	GBp	XLON	07003070000027939-E0DmL39bmTMq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:28	GMT	2960	152.6200	GBp	XLON	05003050000027993-E0DmL39bmTln20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:28	GMT	2320	152.6200	GBp	XLON	05003050000027993-E0DmL39bmThi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:28	GMT	8255	152.6000	GBp	XLON	07003070000027916-E0DmL39bmTId20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:30	GMT	1191	152.5200	GBp	XLON	07003070000027992-E0DmL39bmTry20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:30	GMT	5904	152.5200	GBp	XLON	07003070000027992-E0DmL39bmTsA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:30	GMT	410	152.5200	GBp	XLON	07003070000027992-E0DmL39bmTks20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:51	GMT	5375	152.4800	GBp	XLON	07003070000028061-E0DmL39bmV3M20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:51	GMT	2130	152.4800	GBp	XLON	07003070000028061-E0DmL39bmV3X20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:09:53	GMT	3938	152.3200	GBp	XLON	05003050000028064-E0DmL39bmVC020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:00	GMT	1759	152.1600	GBp	XLON	05003050000028342-E0DmL39bmYsY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:05	GMT	5000	152.1800	GBp	XLON	05003050000028383-E0DmL39bmZ6c20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:05	GMT	4299	152.1800	GBp	XLON	05003050000028383-E0DmL39bmZ6h20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:05	GMT	5000	152.1600	GBp	XLON	05003050000028342-E0DmL39bmZ7620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:05	GMT	903	152.1600	GBp	XLON	05003050000028342-E0DmL39bmZ7920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:05	GMT	2662	152.1400	GBp	XLON	07003070000028312-E0DmL39bmZ7g20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:05	GMT	5000	152.1400	GBp	XLON	07003070000028312-E0DmL39bmZ7e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:11	GMT	8428	152.1000	GBp	XLON	05003050000028322-E0DmL39bmZJc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:52	GMT	5975	152.0600	GBp	XLON	05003050000028553-E0DmL39bmZnP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:11:54	GMT	1574	152.0600	GBp	XLON	05003050000028553-E0DmL39bmZs820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:12:35	GMT	8622	152.3800	GBp	XLON	05003050000028781-E0DmL39bmdr120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:12:48	GMT	5000	152.3800	GBp	XLON	05003050000028829-E0DmL39bmeS920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:12:48	GMT	7838	152.3600	GBp	XLON	07003070000028777-E0DmL39bmeSm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:12:48	GMT	1887	152.3800	GBp	XLON	05003050000028829-E0DmL39bmeSC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:13:08	GMT	5000	152.3200	GBp	XLON	05003050000028770-E0DmL39bmf0h20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:13:08	GMT	2838	152.3200	GBp	XLON	05003050000028770-E0DmL39bmf0l20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:13:09	GMT	7838	152.2600	GBp	XLON	05003050000028877-E0DmL39bmfxi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:13:11	GMT	1600	152.1000	GBp	XLON	07003070000029016-E0DmL39bmGDb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:05	GMT	10425	151.9600	GBp	XLON	05003050000029305-E0DmL39bmJm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:06	GMT	2505	151.8600	GBp	XLON	05003050000029306-E0DmL39bmJOi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:06	GMT	384	151.9200	GBp	XLON	07003070000029313-E0DmL39bmJOF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:06	GMT	9631	151.9200	GBp	XLON	07003070000029313-E0DmL39bmJNi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:06	GMT	3632	151.8600	GBp	XLON	05003050000029306-E0DmL39bmJOi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:06	GMT	410	151.9200	GBp	XLON	07003070000029313-E0DmL39bmJOf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:14:06	GMT	1882	151.8600	GBp	XLON	05003050000029306-E0DmL39bmJOo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:18	GMT	4455	151.9000	GBp	XLON	07003070000029800-E0DmL39bmmzi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:19	GMT	3564	151.9000	GBp	XLON	07003070000029800-E0DmL39bmn3620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:44	GMT	2667	151.9600	GBp	XLON	07003070000030004-E0DmL39bmo4g20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:44	GMT	3693	151.9600	GBp	XLON	05003050000029983-E0DmL39bmo2s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:44	GMT	410	151.9600	GBp	XLON	07003070000030004-E0DmL39bmo2x20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:44	GMT	1355	151.9600	GBp	XLON	07003070000030004-E0DmL39bmo2u20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:56	GMT	8949	151.9800	GBp	XLON	07003070000030062-E0DmL39bmoVe20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:15:56	GMT	8492	151.9600	GBp	XLON	05003050000030035-E0DmL39bmoWB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:16:00	GMT	1892	151.9200	GBp	XLON	05003050000030054-E0DmL39bmok320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:16:01	GMT	6233	151.9200	GBp	XLON	05003050000030054-E0DmL39bmooQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:16:58	GMT	8252	151.7200	GBp	XLON	05003050000030279-E0DmL39bmrEz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:25	GMT	12374	151.6400	GBp	XLON	07003070000030631-E0DmL39bmsbp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:33	GMT	1366	151.6200	GBp	XLON	05003050000030693-E0DmL39bmt0S20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:44	GMT	5000	151.6400	GBp	XLON	07003070000030752-E0DmL39bmtSH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:44	GMT	3249	151.6400	GBp	XLON	07003070000030752-E0DmL39bmtSL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:46	GMT	8249	151.6000	GBp	XLON	05003050000030711-E0DmL39bmtZf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:53	GMT	747	151.4200	GBp	XLON	05003050000030780-E0DmL39bmu3k20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:54	GMT	2364	151.4200	GBp	XLON	05003050000030780-E0DmL39bmuAJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:54	GMT	410	151.4200	GBp	XLON	05003050000030780-E0DmL39bmuAA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:17:54	GMT	5553	151.4200	GBp	XLON	05003050000030780-E0DmL39bmuA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:08	GMT	3702	151.5800	GBp	XLON	07003070000031368-E0DmL39bmxVT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:08	GMT	7812	151.5800	GBp	XLON	07003070000031368-E0DmL39bmxVY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:08	GMT	8224	151.5400	GBp	XLON	05003050000031329-E0DmL39bmxY420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:29	GMT	6013	151.4800	GBp	XLON	07003070000031369-E0DmL39bmyCN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:29	GMT	2562	151.4800	GBp	XLON	07003070000031369-E0DmL39bmyDL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:30	GMT	5000	151.4000	GBp	XLON	07003070000031418-E0DmL39bmyK020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:30	GMT	2099	151.4000	GBp	XLON	05003050000031371-E0DmL39bmyK520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:19:31	GMT	1738	151.4000	GBp	XLON	07003070000031418-E0DmL39bmyK320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:20:26	GMT	3902	151.3200	GBp	XLON	05003050000031670-E0DmL39bn0jp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:20:44	GMT	4907	151.2600	GBp	XLON	07003070000031936-E0DmL39bn1as20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:20:44	GMT	2242	151.2600	GBp	XLON	07003070000031936-E0DmL39bn1au20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:20:44	GMT	3480	151.2600	GBp	XLON	07003070000031936-E0DmL39bn1ai20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:20:45	GMT	2482	151.2600	GBp	XLON	07003070000031952-E0DmL39bn1bk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:20:59	GMT	9811	151.2200	GBp	XLON	05003050000031918-E0DmL39bn25320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:21:14	GMT	8176	151.1600	GBp	XLON	05003050000031932-E0DmL39bn2l820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:12	GMT	8918	150.9200	GBp	XLON	07003070000032199-E0DmL39bn5eJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:26	GMT	426	150.9600	GBp	XLON	07003070000032564-E0DmL39bn6bg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:26	GMT	8856	150.9200	GBp	XLON	05003050000032522-E0DmL39bn6hQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:26	GMT	4285	150.9600	GBp	XLON	07003070000032564-E0DmL39bn6d520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:26	GMT	6560	150.9600	GBp	XLON	07003070000032564-E0DmL39bn6d920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:34	GMT	9661	150.8600	GBp	XLON	07003070000032565-E0DmL39bn70o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:37	GMT	1542	150.7800	GBp	XLON	05003050000032619-E0DmL39bn7wj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:22:37	GMT	2707	150.7800	GBp	XLON	05003050000032619-E0DmL39bn7wg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:23:11	GMT	3709	150.6000	GBp	XLON	07003070000032939-E0DmL39bnAg620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:24:25	GMT	11082	150.6200	GBp	XLON	07003070000033766-E0DmL39bnESD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:24:25	GMT	5380	150.6000	GBp	XLON	05003050000033666-E0DmL39bnESh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:24:25	GMT	4911	150.6000	GBp	XLON	05003050000033666-E0DmL39bnESX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:24:30	GMT	590	150.5200	GBp	XLON	05003050000033668-E0DmL39bnEef20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:24:30	GMT	7326	150.5200	GBp	XLON	05003050000033668-E0DmL39bnEeq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:24:49	GMT	7752	150.4800	GBp	XLON	07003070000033959-E0DmL39bnFU220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:25:48	GMT	1347	150.0200	GBp	XLON	07003070000034470-E0DmL39bnJLe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:25:48	GMT	10523	150.0200	GBp	XLON	07003070000034470-E0DmL39bnJLg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:25:58	GMT	6870	149.9800	GBp	XLON	05003050000034438-E0DmL39bnJlg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:25:58	GMT	5000	149.9800	GBp	XLON	05003050000034438-E0DmL39bnJlc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:27:21	GMT	1609	150.0000	GBp	XLON	05003050000035112-E0DmL39bnNsE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:27:32	GMT	435	150.0000	GBp	XLON	05003050000035205-E0DmL39bnOg320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:27:32	GMT	1609	150.0000	GBp	XLON	05003050000035205-E0DmL39bnOg120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:27:43	GMT	1021	150.0000	GBp	XLON	07003070000035383-E0DmL39bnOzn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:27:43	GMT	5809	150.0000	GBp	XLON	07003070000035383-E0DmL39bnOzn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:27:54	GMT	899	150.0000	GBp	XLON	05003050000035362-E0DmL39bnPZW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:28:01	GMT	7833	149.9600	GBp	XLON	07003070000035205-E0DmL39bnPps20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:28:32	GMT	7790	150.1600	GBp	XLON	07003070000035666-E0DmL39bnRZ20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:28:35	GMT	7789	150.1200	GBp	XLON	07003070000035640-E0DmL39bnRhE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:29:18	GMT	7791	150.2600	GBp	XLON	05003050000035793-E0DmL39bnTgU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:29:18	GMT	7791	150.2800	GBp	XLON	07003070000035943-E0DmL39bnTfp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:29:31	GMT	7025	150.3800	GBp	XLON	07003070000036005-E0DmL39bnUND20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:29:31	GMT	766	150.3800	GBp	XLON	07003070000036005-E0DmL39bnUND20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:29:31	GMT	7791	150.4400	GBp	XLON	05003050000035866-E0DmL39bnUHc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:30:01	GMT	7353	150.3400	GBp	XLON	07003070000036171-E0DmL39bnWMh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:30:29	GMT	5125	150.1400	GBp	XLON	07003070000036334-E0DmL39bnY5y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:30:48	GMT	7735	150.0000	GBp	XLON	07003070000036523-E0DmL39bnZvP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:30:48	GMT	1	150.0000	GBp	XLON	07003070000036523-E0DmL39bnZWS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:13	GMT	7041	150.5000	GBp	XLON	07003070000036749-E0DmL39bnbjl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:15	GMT	1572	150.4600	GBp	XLON	05003050000036629-E0DmL39bnbtY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:15	GMT	5000	150.4600	GBp	XLON	05003050000036629-E0DmL39bnbtY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:15	GMT	1206	150.4600	GBp	XLON	05003050000036630-E0DmL39bnbta20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:16	GMT	6102	150.4000	GBp	XLON	05003050000036587-E0DmL39bnca4h20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:20	GMT	1566	150.3800	GBp	XLON	07003070000036751-E0DmL39bnclv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:31:28	GMT	7774	150.2000	GBp	XLON	07003070000036816-E0DmL39bnco820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:25	GMT	2691	150.0200	GBp	XLON	05003050000037034-E0DmL39bnh0y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:25	GMT	9887	150.0400	GBp	XLON	07003070000037142-E0DmL39bnqzK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:25	GMT	1200	150.0200	GBp	XLON	05003050000037034-E0DmL39bnh0p20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:25	GMT	7517	150.0200	GBp	XLON	05003050000037034-E0DmL39bnh0H20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:52	GMT	1200	150.0400	GBp	XLON	07003070000037318-E0DmL39bnjFV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:52	GMT	1127	150.0400	GBp	XLON	07003070000037318-E0DmL39bnjG620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:32:54	GMT	2327	149.9800	GBp	XLON	07003070000037292-E0DmL39bnjOe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:33:07	GMT	5278	149.8400	GBp	XLON	07003070000037424-E0DmL39bnk0O20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:33:07	GMT	1822	149.8400	GBp	XLON	05003050000037327-E0DmL39bnk0W20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:33:07	GMT	442	149.8400	GBp	XLON	05003050000037327-E0DmL39bnk0Y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:33:10	GMT	1450	149.6800	GBp	XLON	05003050000037370-E0DmL39bnkJw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:33:10	GMT	590	149.6800	GBp	XLON	05003050000037370-E0DmL39bnkJp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:07	GMT	7486	149.5400	GBp	XLON	05003050000037737-E0DmL39bnpIC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:23	GMT	4544	149.6600	GBp	XLON	05003050000037820-E0DmL39bnqIH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:23	GMT	3221	149.6200	GBp	XLON	07003070000037941-E0DmL39bnqJc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:23	GMT	4166	149.6000	GBp	XLON	07003070000037917-E0DmL39bnqMC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:24	GMT	4266	149.5400	GBp	XLON	05003050000037775-E0DmL39bnqwk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:24	GMT	278	149.5400	GBp	XLON	05003050000037775-E0DmL39bnqwe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:34:24	GMT	3237	149.5600	GBp	XLON	05003050000037803-E0DmL39bnqS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:35:13	GMT	410	149.4800	GBp	XLON	05003050000038002-E0DmL39bnvZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:35:13	GMT	543	149.4800	GBp	XLON	05003050000038002-E0DmL39bnvZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:35:13	GMT	4215	149.4800	GBp	XLON	05003050000038002-E0DmL39bnvW320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:35:13	GMT	1353	149.4800	GBp	XLON	05003050000038002-E0DmL39bnvVm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:35:53	GMT	8221	149.8400	GBp	XLON	07003070000038432-E0DmL39bnwyH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:36:04	GMT	3654	149.9800	GBp	XLON	07003070000038485-E0DmL39bnxv020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:36:13	GMT	7474	149.9800	GBp	XLON	05003050000038399-E0DmL39bnY120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:36:19	GMT	4094	149.9400	GBp	XLON	05003050000038369-E0DmL39bnYib20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:09	GMT	4941	150.2400	GBp	XLON	07003070000038802-E0DmL39bo2H620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:09	GMT	1878	150.2400	GBp	XLON	05003050000038701-E0DmL39bo2H820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:09	GMT	635	150.2400	GBp	XLON	05003050000038701-E0DmL39bo2HQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:16	GMT	2901	150.0200	GBp	XLON	05003050000038773-E0DmL39bo2nP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:30	GMT	8214	150.1800	GBp	XLON	07003070000038935-E0DmL39bo3mC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:30	GMT	2211	150.1800	GBp	XLON	07003070000038935-E0DmL39bo3m620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:36	GMT	8189	150.1400	GBp	XLON	07003070000038931-E0DmL39bo41620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:38	GMT	7446	150.1000	GBp	XLON	05003050000038839-E0DmL39bo46W20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:37:51	GMT	7446	150.0600	GBp	XLON	07003070000038989-E0DmL39bo5Eq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:39:27	GMT	10609	149.5800	GBp	XLON	05003050000039429-E0DmL39boBei20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:39:42	GMT	1063	149.6400	GBp	XLON	07003070000039531-E0DmL39boCON20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:39:48	GMT	5957	149.6000	GBp	XLON	05003050000039471-E0DmL39boCqB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:07	GMT	5618	149.6800	GBp	XLON	07003070000039637-E0DmL39boDzN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:21	GMT	2379	149.8000	GBp	XLON	05003050000039663-E0DmL39boFFk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:21	GMT	5227	149.8000	GBp	XLON	07003070000039723-E0DmL39boFFi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:48	GMT	9886	149.7800	GBp	XLON	05003050000039862-E0DmL39boHiC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:54	GMT	227	149.7200	GBp	XLON	07003070000039932-E0DmL39boHew20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:54	GMT	9126	149.7600	GBp	XLON	05003050000039844-E0DmL39boHc920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:55	GMT	3818	149.7200	GBp	XLON	07003070000039932-E0DmL39boHiR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:40:55	GMT	3560	149.7200	GBp	XLON	07003070000040134-E0DmL39boHc920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:41:29	GMT	7605	149.5600	GBp	XLON	07003070000040134-E0DmL39boHc920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:42:29	GMT	4504	149.4400	GBp	XLON	05003050000040437-E0DmL39boNts20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:42:29	GMT	5490	149.4400	GBp	XLON	05003050000040437-E0DmL39boNuD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:42:30	GMT	9226	149.4000	GBp	XLON	05003050000040395-E0DmL39boHc920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:42:47	GMT	5383	149.5000	GBp	XLON	07003070000040566-E0DmL39boP8Z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:43:13	GMT	291	149.2600	GBp	XLON	05003050000040568-E0DmL39boQh620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:01	GMT	593	149.1800	GBp	XLON	05003050000040831-E0DmL39boTXS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:01	GMT	4500	149.1800	GBp	XLON	05003050000040831-E0DmL39boTXS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:01	GMT	2305	149.1800	GBp	XLON	07003070000040900-E0DmL39boTXU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:05	GMT	9899	149.1600	GBp	XLON	05003050000040869-E0DmL39boTh220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:05	GMT	9388	149.1400	GBp	XLON	05003050000040851-E0DmL39boTic20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:10	GMT	175	149.0800	GBp	XLON	07003070000040922-E0DmL39boTt420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:10	GMT	800	149.0800	GBp	XLON	07003070000040922-E0DmL39boTt820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:44:12	GMT	7630	149.0800	GBp	XLON	07003070000040922-E0DmL39boTyt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:45:48	GMT	2775	149.3000	GBp	XLON	07003070000041697-E0DmL39boanH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:45:49	GMT	1419	149.2600	GBp	XLON	05003050000041619-E0DmL39boaqM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:45:49	GMT	6573	149.2600	GBp	XLON	07003070000041698-E0DmL39boaqQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:45:50	GMT	3149	149.2400	GBp	XLON	07003070000041709-E0DmL39bob1s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:45:52	GMT	7991	149.2000	GBp	XLON	05003050000041621-E0DmL39bobBD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:45:56	GMT	9589	149.1400	GBp	XLON	05003050000041633-E0DmL39bobUM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:46:37	GMT	8058	149.2400	GBp	XLON	07003070000041948-E0DmL39boe3120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	410	149.4600	GBp	XLON	07003070000042162-E0DmL39bog9n20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	7336	149.4600	GBp	XLON	05003050000042102-E0DmL39bog9w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	2664	149.4600	GBp	XLON	07003070000042162-E0DmL39bog9u20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	587	149.4600	GBp	XLON	07003070000042162-E0DmL39bog9k20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	1946	149.4600	GBp	XLON	07003070000042162-E0DmL39bog9h20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	823	149.4600	GBp	XLON	05003050000042102-E0DmL39bog9z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:22	GMT	5000	149.4600	GBp	XLON	07003070000042162-E0DmL39bog9s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:28	GMT	2414	149.4000	GBp	XLON	07003070000042145-E0DmL39bogLj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:28	GMT	4651	149.4000	GBp	XLON	07003070000042163-E0DmL39bogLl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:29	GMT	1669	149.4000	GBp	XLON	07003070000042163-E0DmL39bogQa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:47:58	GMT	8160	149.8600	GBp	XLON	07003070000042313-E0DmL39boi5g20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:48:08	GMT	3448	149.8400	GBp	XLON	07003070000042393-E0DmL39boink20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:49:19	GMT	8377	150.1000	GBp	XLON	07003070000042755-E0DmL39bomPe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:49:20	GMT	9215	150.0800	GBp	XLON	05003050000042705-E0DmL39bomRX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:49:21	GMT	2348	150.0200	GBp	XLON	05003050000042706-E0DmL39bomYD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:49:21	GMT	6029	150.0200	GBp	XLON	05003050000042706-E0DmL39bomYB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:49:24	GMT	8377	149.9800	GBp	XLON	07003070000042763-E0DmL39bomfO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:49:28	GMT	3580	149.7800	GBp	XLON	05003050000042746-E0DmL39bon7y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:05	GMT	896	150.3800	GBp	XLON	07003070000043815-E0DmL39boreK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:05	GMT	299	150.3800	GBp	XLON	07003070000043815-E0DmL39boreM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:12	GMT	1554	150.4000	GBp	XLON	05003050000043826-E0DmL39bosBR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:12	GMT	10210	150.4200	GBp	XLON	07003070000043864-E0DmL39bos9w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:16	GMT	7881	150.3600	GBp	XLON	05003050000043772-E0DmL39bosIF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:16	GMT	7313	150.3800	GBp	XLON	05003050000043773-E0DmL39bosIH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 09:51:16	GMT	578	150.3600	GBp	XLON	05003050000043772-E0DmL39bosIL20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:51:36	GMT	6861	150.4200	GBp	XLON	07003070000043955-E0DmL39botL520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:52:43	GMT	10311	150.2200	GBp	XLON	05003050000044414-E0DmL39bowog20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:52:49	GMT	12890	150.1800	GBp	XLON	05003050000044400-E0DmL39boxA820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:53:14	GMT	7647	150.1600	GBp	XLON	07003070000044427-E0DmL39boxzk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:53:21	GMT	4985	150.0200	GBp	XLON	05003050000044612-E0DmL39bpyOa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:54:03	GMT	10420	150.2600	GBp	XLON	07003070000044876-E0DmL39bp0Ty20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:54:35	GMT	2685	150.4800	GBp	XLON	05003050000045017-E0DmL39bp1yK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:54:35	GMT	2077	150.5000	GBp	XLON	05003050000045016-E0DmL39bp1xa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:54:35	GMT	6765	150.4800	GBp	XLON	07003070000045056-E0DmL39bp1yL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:54:53	GMT	3134	150.5200	GBp	XLON	05003050000045085-E0DmL39bp2bn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:54:58	GMT	4554	150.4400	GBp	XLON	07003070000045042-E0DmL39bp2uG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:55:00	GMT	2397	150.4000	GBp	XLON	05003050000045139-E0DmL39bp31I20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:55:00	GMT	1906	150.4000	GBp	XLON	07003070000045170-E0DmL39bp31K20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:55:47	GMT	12267	150.1400	GBp	XLON	07003070000045403-E0DmL39bp55t20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:55:49	GMT	10514	150.1200	GBp	XLON	05003050000045357-E0DmL39bp58s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:55:50	GMT	2539	150.0600	GBp	XLON	07003070000045374-E0DmL39bp5DZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:55:50	GMT	6845	150.0600	GBp	XLON	07003070000045404-E0DmL39bp5Db20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:56:54	GMT	5000	149.8600	GBp	XLON	05003050000045714-E0DmL39bp7rw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:56:54	GMT	354	149.8600	GBp	XLON	05003050000045714-E0DmL39bp7ry20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:57:29	GMT	12421	149.7600	GBp	XLON	07003070000046009-E0DmL39bp9Jw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:58:17	GMT	8872	149.8200	GBp	XLON	05003050000046112-E0DmL39bpBWg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:58:24	GMT	8872	149.7800	GBp	XLON	07003070000046108-E0DmL39bpBkg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:58:54	GMT	6708	149.5800	GBp	XLON	07003070000046382-E0DmL39bpD5x20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:59:09	GMT	9837	149.6000	GBp	XLON	05003050000046444-E0DmL39bpDbb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:59:45	GMT	3075	149.8400	GBp	XLON	05003050000046577-E0DmL39bpEgf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:59:48	GMT	2838	149.7800	GBp	XLON	05003050000046568-E0DmL39bpEsD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:59:48	GMT	3577	149.8000	GBp	XLON	07003070000046639-E0DmL39bpEoz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 09:59:48	GMT	2602	149.8000	GBp	XLON	05003050000046578-E0DmL39bpEpI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:00:07	GMT	2602	149.7600	GBp	XLON	05003050000046547-E0DmL39bpFWI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:00:54	GMT	11649	150.0600	GBp	XLON	05003050000047019-E0DmL39bpIYg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:00:54	GMT	8961	150.1000	GBp	XLON	05003050000047028-E0DmL39bpIwK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:01:10	GMT	8961	150.0200	GBp	XLON	07003070000047104-E0DmL39bpJjw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:01:14	GMT	8961	149.9600	GBp	XLON	05003050000047079-E0DmL39bpJYz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:01:48	GMT	5121	149.8000	GBp	XLON	05003050000047326-E0DmL39bpLDT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:02:21	GMT	932	149.9800	GBp	XLON	07003070000047606-E0DmL39bpMxx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:02:23	GMT	6278	150.0000	GBp	XLON	07003070000047620-E0DmL39bpN3c20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:02:23	GMT	9443	150.0000	GBp	XLON	07003070000047620-E0DmL39bpN3e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:02:28	GMT	13536	149.9400	GBp	XLON	05003050000047544-E0DmL39bpNCz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:03:01	GMT	8852	149.9800	GBp	XLON	05003050000047704-E0DmL39bpOKg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:03:01	GMT	172	149.9800	GBp	XLON	05003050000047704-E0DmL39bpOKg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:04:10	GMT	10994	149.9000	GBp	XLON	05003050000048214-E0DmL39bpR8E20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:04:21	GMT	1174	149.9200	GBp	XLON	07003070000048389-E0DmL39bpRcK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:04:21	GMT	1174	149.9200	GBp	XLON	07003070000048389-E0DmL39bpRcH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:05:23	GMT	1	150.1200	GBp	XLON	05003050000048926-E0DmL39bpUXG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:05:23	GMT	10000	150.1200	GBp	XLON	05003050000048926-E0DmL39bpUXK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:05:23	GMT	77	150.1200	GBp	XLON	05003050000048926-E0DmL39bpUXO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:05:28	GMT	9131	150.0600	GBp	XLON	07003070000049015-E0DmL39bpUz820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:05:48	GMT	4920	150.0600	GBp	XLON	05003050000049224-E0DmL39bpWQq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:06:01	GMT	8864	150.4000	GBp	XLON	05003050000049524-E0DmL39bpXVF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:06:01	GMT	9160	150.3800	GBp	XLON	07003070000049574-E0DmL39bpXVe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:06:05	GMT	9670	150.3000	GBp	XLON	05003050000049480-E0DmL39bpXgd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:06:35	GMT	1952	150.2600	GBp	XLON	07003070000049759-E0DmL39bpZ2Y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:06:35	GMT	5000	150.2600	GBp	XLON	07003070000049759-E0DmL39bpZ2U20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:21	GMT	844	150.1400	GBp	XLON	07003070000050077-E0DmL39bpZ2M20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:21	GMT	3700	150.1400	GBp	XLON	07003070000050077-E0DmL39bpZ2M20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:23	GMT	251	150.1800	GBp	XLON	07003070000050087-E0DmL39bpayS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:28	GMT	10755	150.1800	GBp	XLON	05003050000050082-E0DmL39bpbCb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:32	GMT	11996	150.1400	GBp	XLON	05003050000050069-E0DmL39bpbNY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:33	GMT	7156	150.1000	GBp	XLON	07003070000050088-E0DmL39bpbZz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:07:33	GMT	2071	150.1000	GBp	XLON	07003070000050088-E0DmL39bpbZw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:15	GMT	5000	149.6600	GBp	XLON	07003070000050765-E0DmL39bph5t20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:15	GMT	5000	149.6600	GBp	XLON	07003070000050765-E0DmL39bph5y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:15	GMT	1969	149.6600	GBp	XLON	07003070000050765-E0DmL39bph6020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:18	GMT	4689	149.6400	GBp	XLON	05003050000050707-E0DmL39bph9p20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:18	GMT	4519	149.6400	GBp	XLON	05003050000050707-E0DmL39bph9n20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:19	GMT	9207	149.6200	GBp	XLON	05003050000050715-E0DmL39bphDE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:09:36	GMT	4475	149.5000	GBp	XLON	05003050000050769-E0DmL39bpi6u20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:10:44	GMT	10966	149.4800	GBp	XLON	07003070000051236-E0DmL39bpbY920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:11:19	GMT	9047	149.6600	GBp	XLON	05003050000051303-E0DmL39bplbX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:11:51	GMT	2544	149.8000	GBp	XLON	07003070000051542-E0DmL39bpmh020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:00	GMT	1863	149.7400	GBp	XLON	07003070000051543-E0DmL39bpnAc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:00	GMT	2799	149.7400	GBp	XLON	05003050000051502-E0DmL39bpnAW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:00	GMT	1755	149.7400	GBp	XLON	05003050000051503-E0DmL39bpnAa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:00	GMT	2348	149.7400	GBp	XLON	05003050000051487-E0DmL39bpnAU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:00	GMT	593	149.7400	GBp	XLON	05003050000051503-E0DmL39bpnAY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:18	GMT	1046	149.5800	GBp	XLON	07003070000051623-E0DmL39bpnms20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:18	GMT	410	149.5800	GBp	XLON	07003070000051623-E0DmL39bpnml20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:33	GMT	12519	149.6000	GBp	XLON	05003050000051681-E0DmL39bpoGM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:33	GMT	8943	149.5800	GBp	XLON	07003070000051697-E0DmL39bpoGs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:35	GMT	8942	149.5400	GBp	XLON	07003070000051709-E0DmL39bpoLp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:12:40	GMT	2492	149.4200	GBp	XLON	07003070000051734-E0DmL39bpoYQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:14:13	GMT	12013	149.3800	GBp	XLON	07003070000052189-E0DmL39bpre820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:14:15	GMT	222	149.3800	GBp	XLON	07003070000052189-E0DmL39bprhL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:14:27	GMT	15730	149.3200	GBp	XLON	05003050000052147-E0DmL39bpsAA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:14:27	GMT	3401	149.2800	GBp	XLON	05003050000052170-E0DmL39bpsBU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:15:47	GMT	648	149.6000	GBp	XLON	05003050000052625-E0DmL39bpurj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:15:47	GMT	7972	149.6000	GBp	XLON	05003050000052625-E0DmL39bpuru20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:15:47	GMT	12068	149.6200	GBp	XLON	07003070000052667-E0DmL39bpurg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:16:56	GMT	8498	149.2000	GBp	XLON	05003050000052860-E0DmL39bpxBg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:17:07	GMT	1968	148.9200	GBp	XLON	07003070000053087-E0DmL39bpyAV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:17:54	GMT	10890	149.0600	GBp	XLON	07003070000053355-E0DmL39bq00u20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:17:56	GMT	961	149.0200	GBp	XLON	05003050000053270-E0DmL39bq03720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:17:56	GMT	4929	149.0200	GBp	XLON	05003050000053270-E0DmL39bq02q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:17:56	GMT	5000	149.0200	GBp	XLON	05003050000053270-E0DmL39bq02w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:17:57	GMT	7298	149.0000	GBp	XLON	05003050000053331-E0DmL39bq06F20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:19:41	GMT	12167	149.5400	GBp	XLON	07003070000053931-E0DmL39bq3Jd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:19:41	GMT	8111	149.5200	GBp	XLON	05003050000053875-E0DmL39bq3L020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:20:55	GMT	5207	149.7200	GBp	XLON	07003070000054486-E0DmL39bq7th20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:20:55	GMT	8234	149.7200	GBp	XLON	07003070000054486-E0DmL39bq7ft20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:21:00	GMT	1892	149.6800	GBp	XLON	07003070000054468-E0DmL39bq87w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:21:04	GMT	7968	149.6400	GBp	XLON	05003050000054403-E0DmL39bq8Hb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:21:04	GMT	7668	149.6800	GBp	XLON	07003070000054468-E0DmL39bq8Fe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:22:32	GMT	2675	149.6400	GBp	XLON	05003050000054832-E0DmL39bqBPM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:22:32	GMT	5000	149.6400	GBp	XLON	05003050000054791-E0DmL39bqBOa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:22:32	GMT	2747	149.6400	GBp	XLON	05003050000054791-E0DmL39bqBOg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:22:48	GMT	1	149.6000	GBp	XLON	07003070000054904-E0DmL39bqBtA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:22:48	GMT	3161	149.5600	GBp	XLON	07003070000054882-E0DmL39bqBtA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:22:48	GMT	7746	149.6000	GBp	XLON	07003070000054904-E0DmL39bqBrj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:24:17	GMT	6240	149.6400	GBp	XLON	07003070000055558-E0DmL39bqEL820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:24:18	GMT	2702	149.6400	GBp	XLON	05003050000055463-E0DmL39bqELA20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:24:19	GMT	7502	149.5800	GBp	XLON	07003070000055560-E0DmL39bqEQL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:24:19	GMT	10503	149.6000	GBp	XLON	05003050000055392-E0DmL39bqEPw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:25:47	GMT	5000	149.6200	GBp	XLON	05003050000056137-E0DmL39bqL420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:25:47	GMT	4606	149.6200	GBp	XLON	05003050000056137-E0DmL39bqL4720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:25:50	GMT	2144	149.6200	GBp	XLON	07003070000056287-E0DmL39bqLBS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:25:52	GMT	8128	149.6000	GBp	XLON	07003070000056245-E0DmL39bqLIF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:25:59	GMT	3158	149.5800	GBp	XLON	05003050000056193-E0DmL39bqLRq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:26:58	GMT	7317	149.6200	GBp	XLON	07003070000056509-E0DmL39bqLh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:27:43	GMT	7239	149.6800	GBp	XLON	07003070000056793-E0DmL39bqLlv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:27:43	GMT	8687	149.7000	GBp	XLON	05003050000056684-E0DmL39bqLj020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:27:44	GMT	2264	149.6400	GBp	XLON	05003050000056548-E0DmL39bqLx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:27:44	GMT	2736	149.6400	GBp	XLON	07003070000056673-E0DmL39bqLyz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:27:44	GMT	2239	149.6400	GBp	XLON	07003070000056673-E0DmL39bqLz120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:29:24	GMT	2036	149.7400	GBp	XLON	07003070000057401-E0DmL39bqPDs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:29:24	GMT	6280	149.7400	GBp	XLON	07003070000057401-E0DmL39bqPDU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:29:24	GMT	7071	149.7600	GBp	XLON	07003070000057412-E0DmL39bqPCg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:29:34	GMT	3299	149.7600	GBp	XLON	05003050000057322-E0DmL39bqPZ020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:29:34	GMT	4524	149.7600	GBp	XLON	05003050000057322-E0DmL39bqPZ320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:00	GMT	1892	149.5400	GBp	XLON	05003050000057586-E0DmL39bqSMe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	5837	149.5400	GBp	XLON	05003050000057586-E0DmL39bqSWa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	1238	149.5400	GBp	XLON	07003070000057801-E0DmL39bqSWc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	988	149.5200	GBp	XLON	07003070000057763-E0DmL39bqSXy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	1934	149.5200	GBp	XLON	07003070000057763-E0DmL39bqSXW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	410	149.5200	GBp	XLON	07003070000057763-E0DmL39bqSXN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	1934	149.5200	GBp	XLON	07003070000057763-E0DmL39bqSXD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:06	GMT	3868	149.5200	GBp	XLON	07003070000057763-E0DmL39bqSXB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:31:34	GMT	7072	149.4800	GBp	XLON	07003070000057687-E0DmL39bqTRY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:32:24	GMT	6905	149.5000	GBp	XLON	07003070000058233-E0DmL39bqVNL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:32:26	GMT	4771	149.4800	GBp	XLON	07003070000058275-E0DmL39bqVSz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:32:26	GMT	4204	149.4800	GBp	XLON	07003070000058275-E0DmL39bqVSn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:33:03	GMT	1425	149.6800	GBp	XLON	05003050000058417-E0DmL39bqXiY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:33:03	GMT	5189	149.6800	GBp	XLON	05003050000058417-E0DmL39bqXie20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:33:30	GMT	6904	149.6600	GBp	XLON	05003050000058486-E0DmL39bqYl420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:34:06	GMT	3737	149.9400	GBp	XLON	07003070000058831-E0DmL39bqZn320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:34:06	GMT	3440	149.9400	GBp	XLON	05003050000058712-E0DmL39bqZn520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:34:13	GMT	8888	149.9200	GBp	XLON	07003070000058820-E0DmL39bqZvb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:34:14	GMT	6837	149.9000	GBp	XLON	07003070000058832-E0DmL39bqZx820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:35:45	GMT	10205	150.1400	GBp	XLON	07003070000059254-E0DmL39bqcgQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:35:45	GMT	6803	150.1600	GBp	XLON	05003050000059129-E0DmL39bqceC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:35:50	GMT	6837	150.0800	GBp	XLON	05003050000059101-E0DmL39bqccF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:36:30	GMT	7479	149.8600	GBp	XLON	07003070000059437-E0DmL39bqge9E20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:37:48	GMT	8144	149.7800	GBp	XLON	05003050000059675-E0DmL39bqgrR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:38:21	GMT	981	149.9000	GBp	XLON	05003050000059816-E0DmL39bqCr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:38:24	GMT	257	149.8400	GBp	XLON	07003070000059941-E0DmL39bqLg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:38:24	GMT	1597	149.8400	GBp	XLON	07003070000059941-E0DmL39bqLj020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:38:24	GMT	6279	149.8800	GBp	XLON	07003070000059977-E0DmL39bqLA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:38:24	GMT	1052	149.8600	GBp	XLON	05003050000059795-E0DmL39bqLc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:39:20	GMT	9435	149.9400	GBp	XLON	07003070000060202-E0DmL39bqk1x20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:39:20	GMT	7413	149.9200	GBp	XLON	07003070000060190-E0DmL39bqk2320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:39:20	GMT	6739	149.8800	GBp	XLON	07003070000060162-E0DmL39bqk2J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:41:06	GMT	7388	149.7400	GBp	XLON	07003070000060652-E0DmL39bqmdA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:42:44	GMT	3765	149.8800	GBp	XLON	05003050000060716-E0DmL39bqovv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:42:44	GMT	10050	149.9000	GBp	XLON	07003070000061100-E0DmL39bqovF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:42:44	GMT	3804	149.8800	GBp	XLON	07003070000060797-E0DmL39bqovr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 10:42:44	GMT	3532	149.8600	GBp	XLON	07003070000060790-E0DmL39bqovW20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:42:46	GMT	3184	149.8400	GBp	XLON	05003050000060632-E0DmL39bqozQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:15	GMT	3264	149.9200	GBp	XLON	05003050000061029-E0DmL39bqpxc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:19	GMT	1200	149.8800	GBp	XLON	05003050000061005-E0DmL39bqq1D20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:19	GMT	1200	149.8800	GBp	XLON	05003050000061005-E0DmL39bqq1J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:19	GMT	410	149.8800	GBp	XLON	05003050000061005-E0DmL39bqq1J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:33	GMT	4214	149.8000	GBp	XLON	07003070000061255-E0DmL39bqqXk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:33	GMT	2469	149.8000	GBp	XLON	05003050000061100-E0DmL39bqqXm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:56	GMT	3085	149.6600	GBp	XLON	07003070000061351-E0DmL39bqrKe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:43:56	GMT	410	149.6600	GBp	XLON	07003070000061351-E0DmL39bqrKV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:44:39	GMT	6670	149.7200	GBp	XLON	07003070000061613-E0DmL39bqsZ120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:44:39	GMT	6670	149.7000	GBp	XLON	07003070000061562-E0DmL39bqsZa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:44:40	GMT	410	149.6800	GBp	XLON	05003050000061449-E0DmL39bqsZj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:44:40	GMT	6260	149.6800	GBp	XLON	05003050000061449-E0DmL39bqsZp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:03	GMT	6260	149.8400	GBp	XLON	07003070000062368-E0DmL39bqv2o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:03	GMT	576	149.8400	GBp	XLON	07003070000062368-E0DmL39bqv2h20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:03	GMT	410	149.8400	GBp	XLON	07003070000062368-E0DmL39bqv2m20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:04	GMT	9323	149.8200	GBp	XLON	05003050000062155-E0DmL39bqv5w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:25	GMT	410	149.7800	GBp	XLON	05003050000062187-E0DmL39bqv5z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:25	GMT	7189	149.8200	GBp	XLON	05003050000062295-E0DmL39bqvca20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:25	GMT	410	149.7800	GBp	XLON	05003050000062187-E0DmL39bqvem20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:46:25	GMT	5825	149.7800	GBp	XLON	05003050000062187-E0DmL39bqvew20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:47:30	GMT	6641	149.7200	GBp	XLON	05003050000062683-E0DmL39bqvFu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:48:15	GMT	2221	149.7200	GBp	XLON	05003050000062898-E0DmL39bqvY420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:48:15	GMT	2104	149.7200	GBp	XLON	05003050000062898-E0DmL39bqvY620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:49:10	GMT	4613	149.7200	GBp	XLON	05003050000063183-E0DmL39bqzY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:49:10	GMT	5313	149.7200	GBp	XLON	05003050000063183-E0DmL39bqzY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:49:10	GMT	7940	149.7400	GBp	XLON	05003050000063203-E0DmL39bqzY520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:51:00	GMT	8580	150.5200	GBp	XLON	05003050000064068-E0DmL39br4NY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:51:21	GMT	6606	150.4800	GBp	XLON	05003050000064169-E0DmL39br4tw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:51:21	GMT	6954	150.5000	GBp	XLON	07003070000064258-E0DmL39br4sp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:51:21	GMT	5100	150.5200	GBp	XLON	07003070000064302-E0DmL39br4sT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:01	GMT	6607	150.4600	GBp	XLON	05003050000064328-E0DmL39br6CK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:22	GMT	956	150.4000	GBp	XLON	05003050000064482-E0DmL39br72N20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:22	GMT	7918	150.3600	GBp	XLON	07003070000064611-E0DmL39br72f20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:22	GMT	8577	150.4400	GBp	XLON	07003070000064610-E0DmL39br72B20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:22	GMT	5801	150.3800	GBp	XLON	05003050000064428-E0DmL39br72R20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:25	GMT	1676	150.2200	GBp	XLON	05003050000064495-E0DmL39br7DC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:52:34	GMT	8221	150.2200	GBp	XLON	05003050000064495-E0DmL39br7Re20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:54:18	GMT	6679	150.5400	GBp	XLON	05003050000065189-E0DmL39brBck20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:54:36	GMT	2521	150.6400	GBp	XLON	05003050000065353-E0DmL39brCmV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:54:53	GMT	6678	150.6600	GBp	XLON	07003070000065586-E0DmL39brDJc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:54:53	GMT	1	150.6600	GBp	XLON	07003070000065586-E0DmL39brDJc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:55:36	GMT	2772	150.7400	GBp	XLON	07003070000065847-E0DmL39brEy120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:55:36	GMT	1	150.7400	GBp	XLON	07003070000065847-E0DmL39brEy320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:55:46	GMT	3277	150.7400	GBp	XLON	05003050000065891-E0DmL39brFB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:55:46	GMT	3390	150.7400	GBp	XLON	07003070000066017-E0DmL39brFB920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:56:25	GMT	1700	150.9000	GBp	XLON	05003050000066078-E0DmL39brGFo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:56:25	GMT	2109	150.9000	GBp	XLON	05003050000066078-E0DmL39brGFk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:56:26	GMT	3399	150.8400	GBp	XLON	07003070000066153-E0DmL39brGKN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:56:26	GMT	3251	150.8400	GBp	XLON	07003070000066153-E0DmL39brGKP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:56:26	GMT	3187	150.8800	GBp	XLON	07003070000066218-E0DmL39brGlr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:56:26	GMT	4156	150.8800	GBp	XLON	07003070000066166-E0DmL39brGlp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:57:41	GMT	4592	151.0000	GBp	XLON	05003050000066658-E0DmL39brJTV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:57:41	GMT	7259	151.0000	GBp	XLON	05003050000066658-E0DmL39brJTT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:57:47	GMT	8629	150.9600	GBp	XLON	07003070000066741-E0DmL39brJnQ20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:59:34	GMT	7324	151.2600	GBp	XLON	05003050000067822-E0DmL39brOdd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:59:34	GMT	6658	151.2600	GBp	XLON	07003070000068049-E0DmL39brOdf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:59:42	GMT	4393	151.2400	GBp	XLON	07003070000068147-E0DmL39brOxu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:59:42	GMT	2931	151.2400	GBp	XLON	07003070000068147-E0DmL39brOxb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:59:47	GMT	3633	151.1800	GBp	XLON	05003050000067824-E0DmL39brP8s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 10:59:47	GMT	3025	151.1800	GBp	XLON	05003050000067824-E0DmL39brP8q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:00:48	GMT	9302	151.1200	GBp	XLON	07003070000068567-E0DmL39brSQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:00:48	GMT	8637	151.0800	GBp	XLON	05003050000068336-E0DmL39brS0g20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:00:51	GMT	3566	151.0400	GBp	XLON	050030500000697981-E0DmL39brS8i20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:02:48	GMT	7289	151.3600	GBp	XLON	07003070000069374-E0DmL39brYgF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:03:00	GMT	185	151.4800	GBp	XLON	05003050000069205-E0DmL39brZDx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:03:13	GMT	6626	151.4400	GBp	XLON	07003070000069457-E0DmL39brZgt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:03:50	GMT	3037	151.4600	GBp	XLON	07003070000069644-E0DmL39brajr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:03:50	GMT	2357	151.4600	GBp	XLON	07003070000069644-E0DmL39brajt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:04:17	GMT	932	151.7200	GBp	XLON	05003050000069583-E0DmL39brct1K20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:04:17	GMT	9002	151.7200	GBp	XLON	05003050000069583-E0DmL39brct1O20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:04:51	GMT	1952	152.0000	GBp	XLON	05003050000069690-E0DmL39brdiv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:04:51	GMT	1934	152.0000	GBp	XLON	05003050000069690-E0DmL39brdiv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:04:51	GMT	2737	152.0000	GBp	XLON	05003050000069690-E0DmL39brdiv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:04:52	GMT	4398	151.9400	GBp	XLON	07003070000069947-E0DmL39brdoQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:05:11	GMT	2225	151.7600	GBp	XLON	07003070000070064-E0DmL39brJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:05:11	GMT	4838	151.7600	GBp	XLON	05003050000069801-E0DmL39brkH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:06:10	GMT	9254	151.8200	GBp	XLON	07003070000070381-E0DmL39brhOd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:06:10	GMT	8013	151.8400	GBp	XLON	07003070000070390-E0DmL39brhN720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:06:14	GMT	2322	151.7800	GBp	XLON	05003050000070124-E0DmL39brhYN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:06:14	GMT	4320	151.7800	GBp	XLON	05003050000070124-E0DmL39brhXx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:07:21	GMT	9302	151.8800	GBp	XLON	07003070000070684-E0DmL39brjts20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:07:23	GMT	6644	151.8400	GBp	XLON	05003050000070422-E0DmL39brjz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:07:34	GMT	3522	151.8400	GBp	XLON	07003070000070713-E0DmL39brkQe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:08:36	GMT	2860	152.0400	GBp	XLON	07003070000070913-E0DmL39brmwz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:08:36	GMT	2585	152.0400	GBp	XLON	05003050000070639-E0DmL39brmx120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:08:36	GMT	1200	152.0400	GBp	XLON	07003070000070913-E0DmL39brmwz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:27	GMT	2755	152.0800	GBp	XLON	05003050000071044-E0DmL39brorH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:27	GMT	1793	152.0800	GBp	XLON	05003050000071008-E0DmL39brorD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:27	GMT	3300	152.0800	GBp	XLON	05003050000071008-E0DmL39bror720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:28	GMT	1580	152.0800	GBp	XLON	07003070000071270-E0DmL39brorF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:30	GMT	2761	152.0400	GBp	XLON	05003050000070939-E0DmL39brouw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:30	GMT	7608	152.0400	GBp	XLON	05003050000070939-E0DmL39brouy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:32	GMT	4944	152.0200	GBp	XLON	05003050000071010-E0DmL39brpOM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:09:33	GMT	2757	152.0000	GBp	XLON	07003070000071304-E0DmL39brp1s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:10:53	GMT	130	151.6800	GBp	XLON	07003070000071678-E0DmL39brsVT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:10:53	GMT	2409	151.6800	GBp	XLON	07003070000071678-E0DmL39brsVg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:10:53	GMT	4152	151.6800	GBp	XLON	07003070000071678-E0DmL39brsVi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:10:54	GMT	9367	151.6600	GBp	XLON	05003050000071391-E0DmL39brsaL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:11:49	GMT	4367	151.5000	GBp	XLON	05003050000071637-E0DmL39brutA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:11:49	GMT	2343	151.5000	GBp	XLON	07003070000071901-E0DmL39brutC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:12:33	GMT	7405	151.4000	GBp	XLON	05003050000071963-E0DmL39brvtY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:13:14	GMT	6805	151.5000	GBp	XLON	05003050000072084-E0DmL39brxAD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:13:19	GMT	6731	151.4400	GBp	XLON	07003070000072324-E0DmL39brxHa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:14:29	GMT	9345	151.4800	GBp	XLON	07003070000072737-E0DmL39brzPU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:14:29	GMT	5650	151.4600	GBp	XLON	07003070000072748-E0DmL39brzQH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:14:29	GMT	6785	151.5000	GBp	XLON	05003050000072490-E0DmL39brzPG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:14:29	GMT	285	151.4600	GBp	XLON	07003070000072748-E0DmL39brzPm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:14:56	GMT	3421	151.3400	GBp	XLON	05003050000072562-E0DmL39bs02o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 11:16:07	GMT	9722	151.5400	GBp	XLON	05003050000072886-E0DmL39bs2BU20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:16:07	GMT	89	151.5400	GBP	XLON	05003050000072886-E0DmL39bs2BS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:17:03	GMT	6817	151.6200	GBP	XLON	05003050000073186-E0DmL39bs3Rh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:17:28	GMT	8272	151.6600	GBP	XLON	07003070000073577-E0DmL39bs4NF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:18:21	GMT	1536	151.8400	GBP	XLON	07003070000073732-E0DmL39bs5Xv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:18:56	GMT	5541	151.8800	GBP	XLON	05003050000073609-E0DmL39bs6Xc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:18:56	GMT	1396	151.8800	GBP	XLON	07003070000073855-E0DmL39bs6Xe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:19:10	GMT	6638	151.9200	GBP	XLON	07003070000073924-E0DmL39bs6zx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:19:10	GMT	341	151.9200	GBP	XLON	07003070000073924-E0DmL39bs6zu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:19:10	GMT	9073	151.8800	GBP	XLON	05003050000073660-E0DmL39bs70q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:19:11	GMT	6979	151.8400	GBP	XLON	05003050000073673-E0DmL39bs73b20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:21	GMT	3791	151.8800	GBP	XLON	05003050000073894-E0DmL39bs9LL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:49	GMT	5382	151.8200	GBP	XLON	05003050000074046-E0DmL39bsAYa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:49	GMT	410	151.8200	GBP	XLON	05003050000074046-E0DmL39bsAYt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:49	GMT	1934	151.8200	GBP	XLON	05003050000074046-E0DmL39bsAYY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:49	GMT	2383	151.8600	GBP	XLON	05003050000074055-E0DmL39bsAVM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:49	GMT	4122	151.8600	GBP	XLON	05003050000074055-E0DmL39bsAVO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:49	GMT	1200	151.8600	GBP	XLON	05003050000074055-E0DmL39bsAV420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:53	GMT	2580	151.7800	GBP	XLON	07003070000074316-E0DmL39bsAco20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:53	GMT	1934	151.7800	GBP	XLON	07003070000074316-E0DmL39bsAci20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:20:53	GMT	3234	151.7800	GBP	XLON	05003050000074038-E0DmL39bsAca20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:22:22	GMT	12106	151.8800	GBP	XLON	05003050000074340-E0DmL39bsD7M20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:22:22	GMT	14155	151.9000	GBP	XLON	07003070000074622-E0DmL39bsD6j20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:22:22	GMT	1252	151.9000	GBP	XLON	07003070000074622-E0DmL39bsD6U20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:23:30	GMT	1495	151.9400	GBP	XLON	05003050000074565-E0DmL39bsFEM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:23:30	GMT	4008	151.9400	GBP	XLON	05003050000074565-E0DmL39bsFEK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:24:07	GMT	11943	151.6800	GBP	XLON	07003070000074947-E0DmL39bsGDW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:24:07	GMT	6818	151.7000	GBP	XLON	05003050000074673-E0DmL39bsGCn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:24:07	GMT	2736	151.7000	GBP	XLON	05003050000074673-E0DmL39bsGCi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:24:09	GMT	10351	151.6200	GBP	XLON	05003050000074674-E0DmL39bsGNT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:25:46	GMT	9601	151.2000	GBP	XLON	07003070000075351-E0DmL39bsKF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:25:46	GMT	4846	151.2200	GBP	XLON	05003050000075106-E0DmL39bsKFX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:25:46	GMT	2775	151.2200	GBP	XLON	05003050000075106-E0DmL39bsKFZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:27:32	GMT	10983	151.3600	GBP	XLON	07003070000075840-E0DmL39bsO0U20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:27:35	GMT	1376	151.3400	GBP	XLON	05003050000075509-E0DmL39bsO4020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:27:35	GMT	6678	151.3400	GBP	XLON	05003050000075509-E0DmL39bsO4220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:27:57	GMT	1126	151.3000	GBP	XLON	07003070000075864-E0DmL39bsOdn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:28:12	GMT	1307	151.4000	GBP	XLON	07003070000075956-E0DmL39bsPAm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:29:28	GMT	8146	151.4600	GBP	XLON	05003050000075908-E0DmL39bsRG020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:29:28	GMT	7405	151.4800	GBP	XLON	07003070000076276-E0DmL39bsREm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:29:33	GMT	4206	151.4200	GBP	XLON	05003050000075884-E0DmL39bsRSk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:29:33	GMT	234	151.4200	GBP	XLON	05003050000075884-E0DmL39bsRSd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:29:33	GMT	2965	151.4200	GBP	XLON	05003050000075884-E0DmL39bsRSi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:30:45	GMT	7441	151.5000	GBP	XLON	05003050000076262-E0DmL39bsSxG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:30:56	GMT	8146	151.4600	GBP	XLON	07003070000076519-E0DmL39bsT7220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:31:25	GMT	6240	151.6000	GBP	XLON	07003070000076750-E0DmL39bsUCU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:31:25	GMT	8185	151.5400	GBP	XLON	05003050000076391-E0DmL39bsUHA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:31:47	GMT	999	151.3400	GBP	XLON	05003050000076481-E0DmL39bsUwe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:31:47	GMT	2274	151.3400	GBP	XLON	05003050000076481-E0DmL39bsUwg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:32:30	GMT	9775	151.4600	GBP	XLON	05003050000076606-E0DmL39bsVoB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:32:30	GMT	8271	151.4800	GBP	XLON	07003070000076966-E0DmL39bsVnD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:32:34	GMT	7519	151.4000	GBP	XLON	07003070000076967-E0DmL39bsW2N20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:32:37	GMT	1791	151.3400	GBP	XLON	05003050000076633-E0DmL39bsWAr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:32:37	GMT	1200	151.3400	GBP	XLON	05003050000076633-E0DmL39bsWAT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:02	GMT	133	151.4400	GBP	XLON	07003070000077557-E0DmL39bsZbj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:02	GMT	7470	151.4400	GBP	XLON	07003070000077557-E0DmL39bsZbm20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:17	GMT	8363	151.4200	GBp	XLON	05003050000077185-E0DmL39bsa0n20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:18	GMT	7472	151.4000	GBp	XLON	05003050000077233-E0DmL39bsa2D20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:18	GMT	131	151.4000	GBp	XLON	05003050000077223-E0DmL39bsa2B20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:20	GMT	2575	151.3400	GBp	XLON	05003050000077292-E0DmL39bsaD320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:20	GMT	272	151.3400	GBp	XLON	05003050000077292-E0DmL39bsaD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:20	GMT	410	151.3400	GBp	XLON	05003050000077292-E0DmL39bsaD820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:35:50	GMT	7642	151.3000	GBp	XLON	05003050000077420-E0DmL39bsasj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:36:00	GMT	1892	151.2800	GBp	XLON	07003070000077765-E0DmL39bsbDA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:36:53	GMT	7642	151.4800	GBp	XLON	05003050000077582-E0DmL39bsafG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:37:08	GMT	6406	151.4200	GBp	XLON	05003050000077537-E0DmL39bscgG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:37:08	GMT	1637	151.4200	GBp	XLON	05003050000077537-E0DmL39bscgA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:37:35	GMT	9286	151.3600	GBp	XLON	05003050000077682-E0DmL39bsdB620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:37:35	GMT	5619	151.3800	GBp	XLON	05003050000077713-E0DmL39bsdAX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:37:35	GMT	2119	151.3800	GBp	XLON	05003050000077713-E0DmL39bsdAS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:37:36	GMT	7633	151.3400	GBp	XLON	07003070000078045-E0DmL39bsdC220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:38:54	GMT	2887	151.1800	GBp	XLON	05003050000077830-E0DmL39bsfGs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:39:19	GMT	9751	151.2400	GBp	XLON	05003050000078023-E0DmL39bsfG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:39:32	GMT	9166	151.2200	GBp	XLON	07003070000078336-E0DmL39bsgHw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:39:32	GMT	1830	151.2200	GBp	XLON	07003070000078336-E0DmL39bsgHz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:40:12	GMT	1005	151.0000	GBp	XLON	07003070000078523-E0DmL39bsbhw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:40:12	GMT	5956	151.0000	GBp	XLON	05003050000078173-E0DmL39bsbhw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:40:47	GMT	9497	150.9000	GBp	XLON	07003070000078703-E0DmL39bsjWa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:40:48	GMT	5000	150.8800	GBp	XLON	05003050000078326-E0DmL39bsjYR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:40:48	GMT	6871	150.8800	GBp	XLON	05003050000078326-E0DmL39bsjY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:40:48	GMT	5111	150.8600	GBp	XLON	05003050000078343-E0DmL39bsjZf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:41:35	GMT	943	150.7200	GBp	XLON	05003050000078524-E0DmL39bslAn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:46	GMT	12065	150.5600	GBp	XLON	07003070000079129-E0DmL39bsnxy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:46	GMT	1521	150.5400	GBp	XLON	07003070000079091-E0DmL39bsnD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:46	GMT	1576	150.5400	GBp	XLON	07003070000079091-E0DmL39bsny920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:46	GMT	2822	150.5400	GBp	XLON	07003070000079091-E0DmL39bsnyF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:46	GMT	2124	150.5400	GBp	XLON	07003070000079091-E0DmL39bsnyB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:48	GMT	3466	150.5200	GBp	XLON	05003050000078763-E0DmL39bsso3Q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:48	GMT	3299	150.5200	GBp	XLON	05003050000078763-E0DmL39bsso3M20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:42:56	GMT	1534	150.5200	GBp	XLON	07003070000079092-E0DmL39bsso3Q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:44:01	GMT	5821	150.3400	GBp	XLON	07003070000079480-E0DmL39bsqr720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:44:08	GMT	5436	150.3400	GBp	XLON	05003050000079190-E0DmL39bsr6V20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:44:08	GMT	4018	150.3400	GBp	XLON	07003070000079480-E0DmL39bsr6M20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:44:08	GMT	4027	150.3600	GBp	XLON	07003070000079494-E0DmL39bsr6J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:44:28	GMT	1873	150.2400	GBp	XLON	07003070000079534-E0DmL39bsrVn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:44:28	GMT	6326	150.2400	GBp	XLON	07003070000079534-E0DmL39bsrVl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:40	GMT	1200	150.6400	GBp	XLON	05003050000079820-E0DmL39bsvli20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:40	GMT	1881	150.6600	GBp	XLON	07003070000080118-E0DmL39bsvjt20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:40	GMT	1200	150.6600	GBp	XLON	07003070000080118-E0DmL39bsvjg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:40	GMT	9450	150.6600	GBp	XLON	07003070000080118-E0DmL39bsvji20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:40	GMT	1200	150.6400	GBp	XLON	05003050000079820-E0DmL39bsvkY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:40	GMT	410	150.6400	GBp	XLON	05003050000079820-E0DmL39bsvkd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:42	GMT	5544	150.6400	GBp	XLON	05003050000079820-E0DmL39bsvon20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:42	GMT	3423	150.6200	GBp	XLON	07003070000080104-E0DmL39bsvpG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:46:42	GMT	2691	150.6200	GBp	XLON	07003070000080104-E0DmL39bsvpD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:47:29	GMT	1506	150.8000	GBp	XLON	05003050000080069-E0DmL39bsxLn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:47:29	GMT	8043	150.8000	GBp	XLON	05003050000080070-E0DmL39bsxLp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:48:01	GMT	7806	150.7600	GBp	XLON	07003070000080344-E0DmL39bsyf120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:48:01	GMT	1200	150.7600	GBp	XLON	07003070000080344-E0DmL39bsyet20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:48:12	GMT	9277	150.7200	GBp	XLON	07003070000080322-E0DmL39bsyz120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:04	GMT	10632	150.6200	GBp	XLON	05003050000080493-E0DmL39bt0BB20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:04	GMT	1934	150.6000	GBP	XLON	0500305000080482-E0DmL39bt0BW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:04	GMT	4373	150.6000	GBP	XLON	0500305000080482-E0DmL39bt0BK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:04	GMT	6589	150.6000	GBP	XLON	0500305000080482-E0DmL39bt0BF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:07	GMT	1005	150.5800	GBP	XLON	0700307000080742-E0DmL39bt0H320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:07	GMT	2943	150.5800	GBP	XLON	0700307000080742-E0DmL39bt0H620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:07	GMT	1663	150.5800	GBP	XLON	0700307000080742-E0DmL39bt0Gr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:49:07	GMT	410	150.5800	GBP	XLON	0700307000080742-E0DmL39bt0Gx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:50:26	GMT	1412	150.5600	GBP	XLON	0700307000080948-E0DmL39bt2ab20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:51:02	GMT	8688	150.4600	GBP	XLON	0500305000080814-E0DmL39bt3Ro20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:51:05	GMT	1640	150.4400	GBP	XLON	0700307000081122-E0DmL39bt3Va20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:51:10	GMT	8688	150.4200	GBP	XLON	0700307000081060-E0DmL39bt3gD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:52:07	GMT	369	150.4000	GBP	XLON	0700307000081164-E0DmL39bt4eC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:52:07	GMT	1510	150.4000	GBP	XLON	0700307000081164-E0DmL39bt4d20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:52:26	GMT	15934	150.3800	GBP	XLON	0700307000081322-E0DmL39bt56b20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:52:57	GMT	1503	150.4600	GBP	XLON	0700307000081399-E0DmL39bt62t20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:52:57	GMT	7488	150.4600	GBP	XLON	0500305000081146-E0DmL39bt62r20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:54:35	GMT	10822	150.6800	GBP	XLON	0700307000081718-E0DmL39bt8DX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:54:35	GMT	9754	150.6600	GBP	XLON	0700307000081694-E0DmL39bt8EZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:54:37	GMT	9018	150.6000	GBP	XLON	0500305000081444-E0DmL39bt8Jy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:55:57	GMT	9163	150.6800	GBP	XLON	0700307000081982-E0DmL39btANv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:04	GMT	4903	150.6600	GBP	XLON	0500305000081770-E0DmL39btAYY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:10	GMT	410	150.6400	GBP	XLON	0500305000081698-E0DmL39btAmH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:10	GMT	6313	150.6400	GBP	XLON	0500305000081698-E0DmL39btAmP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:10	GMT	1934	150.6400	GBP	XLON	0500305000081698-E0DmL39btAmB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:10	GMT	4980	150.6400	GBP	XLON	0500305000081698-E0DmL39btAmS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:20	GMT	1	150.4800	GBP	XLON	0500305000081811-E0DmL39btB5520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:20	GMT	3962	150.4800	GBP	XLON	0500305000081811-E0DmL39btB5120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:20	GMT	5055	150.4800	GBP	XLON	0500305000081811-E0DmL39btB4P20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:24	GMT	166	150.3600	GBP	XLON	0500305000081836-E0DmL39btBO220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:24	GMT	194	150.3600	GBP	XLON	0500305000081836-E0DmL39btBKH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:56:26	GMT	5021	150.3600	GBP	XLON	0500305000081836-E0DmL39btBXB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:57:31	GMT	9240	150.5000	GBP	XLON	0700307000082469-E0DmL39btGO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:57:33	GMT	11088	150.4800	GBP	XLON	0500305000082196-E0DmL39btG8q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:57:36	GMT	9240	150.4400	GBP	XLON	0500305000082225-E0DmL39btGIJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:58:16	GMT	293	150.3600	GBP	XLON	0700307000082591-E0DmL39btHkd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:58:19	GMT	4451	150.3600	GBP	XLON	0700307000082591-E0DmL39btHnm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:59:04	GMT	10445	150.4800	GBP	XLON	0700307000082835-E0DmL39btlls20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:59:08	GMT	3359	150.4400	GBP	XLON	0500305000082556-E0DmL39btlrB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:59:12	GMT	8036	150.4400	GBP	XLON	0500305000082556-E0DmL39btJCQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:59:12	GMT	9496	150.4200	GBP	XLON	0700307000082827-E0DmL39btJCw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 11:59:19	GMT	1180	150.2600	GBP	XLON	0700307000082880-E0DmL39btJxa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:01:22	GMT	9546	150.4400	GBP	XLON	0500305000083124-E0DmL39btOPQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:01:22	GMT	11470	150.4200	GBP	XLON	0700307000083363-E0DmL39btOPq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:01:46	GMT	1275	150.2400	GBP	XLON	0500305000083181-E0DmL39btPBT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:01:46	GMT	8565	150.2400	GBP	XLON	0700307000083417-E0DmL39btPBR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:02:28	GMT	1934	150.0800	GBP	XLON	0700307000083596-E0DmL39btQzi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:02:28	GMT	10450	150.0800	GBP	XLON	0700307000083596-E0DmL39btQzk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:02:28	GMT	1934	150.0800	GBP	XLON	0700307000083596-E0DmL39btQzg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:02:58	GMT	3958	150.3000	GBP	XLON	0700307000083701-E0DmL39btRyo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:02:59	GMT	2614	150.3000	GBP	XLON	0700307000083701-E0DmL39btS1W20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:04:12	GMT	9506	150.3600	GBP	XLON	0700307000083949-E0DmL39btTfL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:04:12	GMT	13308	150.3400	GBP	XLON	0500305000083685-E0DmL39btTfh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:04:14	GMT	5883	150.3200	GBP	XLON	0500305000083708-E0DmL39btTi420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:04:14	GMT	2627	150.3200	GBP	XLON	0500305000083708-E0DmL39btTi220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:05:45	GMT	1200	150.1000	GBP	XLON	0700307000084296-E0DmL39btXi720230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:05:49	GMT	4973	150.1000	GBp	XLON	07003070000084296-E0DmL39btXUK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:05:49	GMT	4273	150.1000	GBp	XLON	07003070000084338-E0DmL39btXUM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:06:08	GMT	1835	150.1600	GBp	XLON	07003070000084504-E0DmL39btYFD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:06:40	GMT	7803	150.1600	GBp	XLON	05003050000084420-E0DmL39btZS320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:06:52	GMT	1413	150.1200	GBp	XLON	07003070000084429-E0DmL39btZRO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:06:52	GMT	1835	150.1400	GBp	XLON	05003050000084182-E0DmL39btZqv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:06:52	GMT	6807	150.1200	GBp	XLON	07003070000084429-E0DmL39btZrZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:06:57	GMT	1988	150.1000	GBp	XLON	07003070000084411-E0DmL39bta0z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:07:48	GMT	11185	150.1200	GBp	XLON	07003070000084871-E0DmL39btbU920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:07:48	GMT	1	150.1200	GBp	XLON	07003070000084871-E0DmL39btbUF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:07:48	GMT	11186	150.1600	GBp	XLON	07003070000084889-E0DmL39btbSE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:07:51	GMT	9322	150.1000	GBp	XLON	05003050000084635-E0DmL39btbcN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:09:37	GMT	10956	150.2000	GBp	XLON	07003070000085226-E0DmL39btb9Q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:10:14	GMT	10956	150.1800	GBp	XLON	07003070000085188-E0DmL39bteua20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:10:24	GMT	9130	150.0200	GBp	XLON	07003070000085367-E0DmL39btVp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:10:25	GMT	1025	149.9400	GBp	XLON	07003070000085416-E0DmL39btVnf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:10:44	GMT	2816	149.8000	GBp	XLON	05003050000085291-E0DmL39btVyb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:10:44	GMT	7102	149.8000	GBp	XLON	05003050000085291-E0DmL39btVgY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:11:22	GMT	12622	149.7800	GBp	XLON	05003050000085282-E0DmL39btVtH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:11:23	GMT	6186	149.7600	GBp	XLON	07003070000085539-E0DmL39btVtjF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:13:02	GMT	1830	149.9000	GBp	XLON	05003050000085946-E0DmL39btv4i20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:13:05	GMT	8348	149.9400	GBp	XLON	07003070000086208-E0DmL39btvIU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:13:25	GMT	4865	149.9000	GBp	XLON	05003050000085946-E0DmL39btv8v20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:13:25	GMT	6220	149.9000	GBp	XLON	05003050000085946-E0DmL39btv8y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:14:06	GMT	9255	149.9000	GBp	XLON	07003070000086408-E0DmL39btvqOR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:14:07	GMT	11978	149.8800	GBp	XLON	05003050000086153-E0DmL39btvqYR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:14:09	GMT	6994	149.8600	GBp	XLON	05003050000086101-E0DmL39btvqh420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:15:22	GMT	1830	149.9600	GBp	XLON	07003070000086773-E0DmL39btvuoL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:15:22	GMT	226	149.9600	GBp	XLON	07003070000086773-E0DmL39btvuoX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:15:22	GMT	1212	149.9600	GBp	XLON	07003070000086773-E0DmL39btvuoN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:15:50	GMT	10115	149.9400	GBp	XLON	07003070000086980-E0DmL39btv6320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:16:06	GMT	918	150.0600	GBp	XLON	05003050000086800-E0DmL39btvld20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:16:06	GMT	4838	150.0600	GBp	XLON	05003050000086800-E0DmL39btvLb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:16:06	GMT	2491	150.0600	GBp	XLON	07003070000087063-E0DmL39btvLf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:16:45	GMT	8429	149.9400	GBp	XLON	07003070000087328-E0DmL39btvWC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:17:24	GMT	1830	149.8800	GBp	XLON	07003070000087772-E0DmL39bu1DC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:17:26	GMT	2244	149.8800	GBp	XLON	07003070000087772-E0DmL39bu1Fh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:17:26	GMT	5000	149.8800	GBp	XLON	07003070000087772-E0DmL39bu1Fd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:17:26	GMT	9371	149.8600	GBp	XLON	05003050000087493-E0DmL39bu1GK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:17:26	GMT	2881	149.8600	GBp	XLON	05003050000087493-E0DmL39bu1GI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:17:26	GMT	1544	149.8800	GBp	XLON	07003070000087772-E0DmL39bu1Fb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:18:38	GMT	3464	149.7400	GBp	XLON	05003050000087650-E0DmL39bu3Sw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:19:01	GMT	1247	149.8000	GBp	XLON	05003050000087880-E0DmL39bu4KC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:19:03	GMT	8528	149.7600	GBp	XLON	07003070000088155-E0DmL39bu4ZH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:19:03	GMT	1354	149.7600	GBp	XLON	07003070000088155-E0DmL39bu4ZD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:19:03	GMT	410	149.7600	GBp	XLON	07003070000088155-E0DmL39bu4ZF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:19:06	GMT	11084	149.7000	GBp	XLON	05003050000087881-E0DmL39bu4JF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:20:57	GMT	385	149.7200	GBp	XLON	05003050000088438-E0DmL39bu9Uy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:20:57	GMT	11712	149.7000	GBp	XLON	07003070000088680-E0DmL39bu9Xo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:20:57	GMT	22	149.7200	GBp	XLON	05003050000088438-E0DmL39bu9V420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:20:57	GMT	8962	149.7200	GBp	XLON	05003050000088438-E0DmL39bu9V720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:20:59	GMT	1830	149.6800	GBp	XLON	07003070000088690-E0DmL39bu9av20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:20:59	GMT	410	149.6800	GBp	XLON	07003070000088690-E0DmL39bu9b020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:21:03	GMT	2404	149.6800	GBp	XLON	07003070000088690-E0DmL39bu9ho20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:25	GMT	5040	149.7800	GBp	XLON	05003050000088934-E0DmL39bu9Ea20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:25	GMT	1650	149.7800	GBp	XLON	05003050000088934-E0DmL39buECS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:25	GMT	478	149.7800	GBp	XLON	05003050000088934-E0DmL39buEC520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:25	GMT	410	149.7800	GBp	XLON	05003050000088934-E0DmL39buECU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:26	GMT	5764	149.7000	GBp	XLON	07003070000089192-E0DmL39buEH820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:26	GMT	5000	149.7400	GBp	XLON	05003050000088920-E0DmL39buEFe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:22:26	GMT	4851	149.7400	GBp	XLON	05003050000088920-E0DmL39buEFi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:23:19	GMT	787	149.3200	GBp	XLON	05003050000089070-E0DmL39buGbU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:23:19	GMT	865	149.3200	GBp	XLON	05003050000089070-E0DmL39buGbp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:24:12	GMT	5000	149.4800	GBp	XLON	05003050000089337-E0DmL39buR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:24:12	GMT	5322	149.4800	GBp	XLON	05003050000089337-E0DmL39buIRS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:24:14	GMT	5000	149.4600	GBp	XLON	05003050000089300-E0DmL39buIUQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:24:14	GMT	4585	149.4600	GBp	XLON	05003050000089300-E0DmL39buIUW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:24:15	GMT	5413	149.4400	GBp	XLON	07003070000089618-E0DmL39buLXK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:25:45	GMT	8459	149.5200	GBp	XLON	05003050000089624-E0DmL39buMI820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:26:03	GMT	6344	149.5400	GBp	XLON	07003070000089970-E0DmL39buNR020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:26:09	GMT	4461	149.5000	GBp	XLON	07003070000089906-E0DmL39buNd720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:26:09	GMT	2588	149.5000	GBp	XLON	07003070000089906-E0DmL39buNd320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:27:26	GMT	1830	149.4800	GBp	XLON	05003050000090084-E0DmL39buQQS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:27:26	GMT	1482	149.4800	GBp	XLON	05003050000090084-E0DmL39buQCb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:27:30	GMT	5944	149.4800	GBp	XLON	05003050000090084-E0DmL39buQW120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:28:05	GMT	2367	149.5600	GBp	XLON	05003050000090168-E0DmL39buRj120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:28:05	GMT	2207	149.5600	GBp	XLON	05003050000090168-E0DmL39buRix20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:28:05	GMT	410	149.5600	GBp	XLON	05003050000090168-E0DmL39buRiz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:29:24	GMT	7138	149.6200	GBp	XLON	07003070000090789-E0DmL39buU5f20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:29:24	GMT	1969	149.6200	GBp	XLON	07003070000090789-E0DmL39buU5c20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:29:25	GMT	9264	149.6000	GBp	XLON	05003050000090483-E0DmL39buU7920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:29:27	GMT	7005	149.5800	GBp	XLON	07003070000090750-E0DmL39buUAq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:00	GMT	7656	149.2400	GBp	XLON	07003070000091136-E0DmL39buXl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:38	GMT	2338	149.4200	GBp	XLON	07003070000091282-E0DmL39buYZY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:38	GMT	3715	149.4200	GBp	XLON	07003070000091282-E0DmL39buYZK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:38	GMT	547	149.4200	GBp	XLON	07003070000091282-E0DmL39buYZC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:41	GMT	3492	149.3800	GBp	XLON	07003070000091278-E0DmL39buYcP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:41	GMT	3034	149.3800	GBp	XLON	07003070000091278-E0DmL39buYcL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:31:41	GMT	410	149.3800	GBp	XLON	07003070000091278-E0DmL39buYcN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:32:28	GMT	10362	149.2200	GBp	XLON	07003070000091497-E0DmL39buabu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:32:45	GMT	8290	149.2000	GBp	XLON	05003050000091227-E0DmL39buba320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:34:11	GMT	7559	149.2200	GBp	XLON	07003070000091951-E0DmL39buePj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:34:15	GMT	7559	149.2000	GBp	XLON	05003050000091647-E0DmL39bueY220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:34:29	GMT	7559	149.1800	GBp	XLON	07003070000091938-E0DmL39buf020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:35:39	GMT	3834	148.9800	GBp	XLON	07003070000092186-E0DmL39bugnh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:36:02	GMT	7550	149.0800	GBp	XLON	05003050000092006-E0DmL39buhbB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:36:02	GMT	6864	149.1000	GBp	XLON	05003050000092012-E0DmL39buhYm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:36:05	GMT	1830	149.0600	GBp	XLON	07003070000092257-E0DmL39buhj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:36:05	GMT	5034	149.0600	GBp	XLON	07003070000092257-E0DmL39buhjh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:37:12	GMT	2410	148.9600	GBp	XLON	07003070000092492-E0DmL39bujsr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:37:54	GMT	8966	148.9600	GBp	XLON	07003070000092664-E0DmL39bukj120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:37:57	GMT	7617	148.9400	GBp	XLON	07003070000092639-E0DmL39bukqj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:37:57	GMT	1349	148.9400	GBp	XLON	07003070000092639-E0DmL39bukqh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:39:54	GMT	5439	148.9000	GBp	XLON	07003070000093170-E0DmL39buomc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:39:54	GMT	2879	148.9000	GBp	XLON	07003070000093170-E0DmL39buomY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:39:56	GMT	10398	148.8800	GBp	XLON	07003070000093077-E0DmL39buoto20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:39:57	GMT	5031	148.8600	GBp	XLON	05003050000092912-E0DmL39bup0220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:40:50	GMT	9040	148.8400	GBp	XLON	07003070000093575-E0DmL39buqWy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:40:58	GMT	6909	148.8200	GBp	XLON	05003050000093310-E0DmL39buqnp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:40:58	GMT	1433	148.8200	GBp	XLON	05003050000093310-E0DmL39buqnl20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:40:58	GMT	3	148.8200	GBp	XLON	0500305000093310-E0DmL39buqnn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:41:49	GMT	4861	148.7600	GBp	XLON	07003070000093576-E0DmL39bus7e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:41:49	GMT	2093	148.7800	GBp	XLON	07003070000093385-E0DmL39bus6y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:43:02	GMT	9939	148.8000	GBp	XLON	07003070000094329-E0DmL39buupg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:43:20	GMT	7099	148.8200	GBp	XLON	05003050000094197-E0DmL39buwH420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:44:09	GMT	9985	148.8200	GBp	XLON	05003050000094416-E0DmL39buwLn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:44:12	GMT	6899	148.7600	GBp	XLON	07003070000094642-E0DmL39buwfy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:44:12	GMT	194	148.7600	GBp	XLON	07003070000094642-E0DmL39buwfr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:44:12	GMT	7356	148.8000	GBp	XLON	07003070000094656-E0DmL39buwbc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:44:12	GMT	2629	148.8000	GBp	XLON	07003070000094656-E0DmL39buwbg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:00	GMT	1830	148.8400	GBp	XLON	05003050000095053-E0DmL39bv03g20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:02	GMT	1351	148.8200	GBp	XLON	05003050000095054-E0DmL39bv07D20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:02	GMT	5932	148.8200	GBp	XLON	07003070000095307-E0DmL39bv07B20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:02	GMT	1528	148.8400	GBp	XLON	05003050000095053-E0DmL39bv06B20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:02	GMT	4518	148.8400	GBp	XLON	05003050000095053-E0DmL39bv06D20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:05	GMT	1101	149.0000	GBp	XLON	05003050000095127-E0DmL39bv0fC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:46	GMT	1334	149.0400	GBp	XLON	05003050000095305-E0DmL39bv2Hm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:46:46	GMT	5864	149.0400	GBp	XLON	07003070000095570-E0DmL39bv2Hk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:47:25	GMT	7985	149.0600	GBp	XLON	07003070000095862-E0DmL39bv3Yz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:47:25	GMT	891	149.0400	GBp	XLON	07003070000095863-E0DmL39bv3aY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:47:25	GMT	5430	149.0400	GBp	XLON	07003070000095863-E0DmL39bv3aa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:47:25	GMT	939	149.0400	GBp	XLON	05003050000095602-E0DmL39bv3aW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:48:32	GMT	5601	148.9800	GBp	XLON	05003050000095603-E0DmL39bv5fc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:48:32	GMT	1659	148.9800	GBp	XLON	05003050000095603-E0DmL39bv5fe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:49:05	GMT	1598	149.0800	GBp	XLON	05003050000096051-E0DmL39bv6f620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:49:05	GMT	7158	149.0800	GBp	XLON	05003050000096051-E0DmL39bv6f820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:49:34	GMT	719	149.0400	GBp	XLON	05003050000096034-E0DmL39bv7gA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:49:34	GMT	410	149.0400	GBp	XLON	05003050000096034-E0DmL39bv7gb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:49:34	GMT	6681	149.0600	GBp	XLON	07003070000096311-E0DmL39bv7f320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:49:34	GMT	94	149.0400	GBp	XLON	05003050000096034-E0DmL39bv7gd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:50:50	GMT	9495	149.2800	GBp	XLON	05003050000096747-E0DmL39bvAqd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:51:19	GMT	7304	149.2800	GBp	XLON	05003050000096958-E0DmL39bvBsP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:51:23	GMT	7313	149.2400	GBp	XLON	07003070000097196-E0DmL39bvC5Z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:52:26	GMT	10866	149.5800	GBp	XLON	07003070000097590-E0DmL39bvEcy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:52:55	GMT	8778	149.5400	GBp	XLON	05003050000097344-E0DmL39bvFAZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:53:09	GMT	5144	149.4200	GBp	XLON	05003050000097515-E0DmL39bvFzL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:53:09	GMT	1409	149.4200	GBp	XLON	05003050000097515-E0DmL39bvFzN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:54:04	GMT	10228	149.6200	GBp	XLON	07003070000098052-E0DmL39bvHZF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:54:11	GMT	7306	149.5800	GBp	XLON	05003050000097811-E0DmL39bvHot20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:54:40	GMT	6148	149.3600	GBp	XLON	07003070000098159-E0DmL39bvIus20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:54:40	GMT	177	149.3600	GBp	XLON	07003070000098159-E0DmL39bvIue20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:55:55	GMT	6194	149.5400	GBp	XLON	05003050000098411-E0DmL39bvMcB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:55:55	GMT	1830	149.5400	GBp	XLON	05003050000098411-E0DmL39bvMc020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:56:11	GMT	4685	149.5200	GBp	XLON	05003050000098345-E0DmL39bvNNj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:56:11	GMT	4069	149.5200	GBp	XLON	05003050000098345-E0DmL39bvNNh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:57:41	GMT	10901	149.5800	GBp	XLON	07003070000099247-E0DmL39bvQXX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:57:50	GMT	1278	149.5600	GBp	XLON	05003050000098935-E0DmL39bvQo720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:57:50	GMT	5989	149.5600	GBp	XLON	05003050000098935-E0DmL39bvQo920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:58:02	GMT	3984	149.4400	GBp	XLON	07003070000099314-E0DmL39bvRBr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:58:02	GMT	2563	149.4400	GBp	XLON	07003070000099314-E0DmL39bvRbI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:58:02	GMT	936	149.4400	GBp	XLON	05003050000099060-E0DmL39bvRbP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:59:42	GMT	7987	149.2400	GBp	XLON	05003050000099468-E0DmL39bvUhU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:59:42	GMT	7261	149.2000	GBp	XLON	05003050000099508-E0DmL39bvUjU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 12:59:42	GMT	7987	149.2600	GBp	XLON	07003070000099773-E0DmL39bvUh520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:01:09	GMT	5741	149.1400	GBp	XLON	05003050000100040-E0DmL39bvXIY20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:01:09	GMT	9439	149.1800	GBp	XLON	05003050000099989-E0DmL39bvXl420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:01:09	GMT	1053	149.2000	GBp	XLON	07003070000100303-E0DmL39bvXl020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:01:09	GMT	6230	149.2000	GBp	XLON	05003050000100039-E0DmL39bvXky20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:02:28	GMT	7368	149.0600	GBp	XLON	05003050000100580-E0DmL39bvaYk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:02:28	GMT	1424	149.0000	GBp	XLON	07003070000100843-E0DmL39bvaJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:02:28	GMT	8842	149.0800	GBp	XLON	05003050000100582-E0DmL39bvaYY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:02:28	GMT	6538	149.0000	GBp	XLON	07003070000100842-E0DmL39bvaZG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:04:05	GMT	1999	148.4800	GBp	XLON	07003070000101340-E0DmL39bvfh220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:04:30	GMT	4575	148.4800	GBp	XLON	05003050000101171-E0DmL39bvUw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:04:30	GMT	8081	148.5000	GBp	XLON	07003070000101392-E0DmL39bvUj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:04:30	GMT	8658	148.5200	GBp	XLON	07003070000101405-E0DmL39bvUW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:06:00	GMT	8058	148.2800	GBp	XLON	05003050000101575-E0DmL39bvj9G20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:06:00	GMT	1892	148.2800	GBp	XLON	05003050000101575-E0DmL39bvj9E20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:06:54	GMT	1408	148.4400	GBp	XLON	07003070000102161-E0DmL39bvky20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:06:54	GMT	2192	148.4400	GBp	XLON	05003050000101845-E0DmL39bvkw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:06:54	GMT	2112	148.4400	GBp	XLON	05003050000101845-E0DmL39bvkwQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:08:08	GMT	3989	148.6200	GBp	XLON	07003070000102782-E0DmL39bvUw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:08:08	GMT	6255	148.6200	GBp	XLON	07003070000102782-E0DmL39bvUJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:02	GMT	543	148.7200	GBp	XLON	05003050000102662-E0DmL39bvP2S20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:02	GMT	927	148.7400	GBp	XLON	07003070000102994-E0DmL39bvP220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:02	GMT	6983	148.7200	GBp	XLON	05003050000102662-E0DmL39bvP2W20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:02	GMT	354	148.7200	GBp	XLON	05003050000102662-E0DmL39bvP2U20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:02	GMT	7055	148.7400	GBp	XLON	07003070000102994-E0DmL39bvP2720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:17	GMT	7880	148.6600	GBp	XLON	07003070000102881-E0DmL39bvPKC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:24	GMT	4578	148.5800	GBp	XLON	07003070000103020-E0DmL39bvPdo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:09:24	GMT	5000	148.5800	GBp	XLON	07003070000103020-E0DmL39bvPdI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:11:00	GMT	9268	148.6200	GBp	XLON	05003050000103178-E0DmL39bvT620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:11:00	GMT	1892	148.6200	GBp	XLON	05003050000103178-E0DmL39bvTSp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:11:01	GMT	4060	148.5800	GBp	XLON	05003050000103132-E0DmL39bvTWm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:11:01	GMT	4404	148.5800	GBp	XLON	07003070000103440-E0DmL39bvTWo20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:11:01	GMT	11405	148.6000	GBp	XLON	07003070000103459-E0DmL39bvTW620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:11:58	GMT	2141	148.5400	GBp	XLON	07003070000103618-E0DmL39bvCg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:12:37	GMT	3737	148.4400	GBp	XLON	07003070000103799-E0DmL39bvWdy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:12:37	GMT	5042	148.4400	GBp	XLON	07003070000103799-E0DmL39bvWDr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:12:37	GMT	9189	148.4200	GBp	XLON	05003050000103449-E0DmL39bvWdU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:12:37	GMT	410	148.4400	GBp	XLON	07003070000103799-E0DmL39bvWdU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:12:40	GMT	8354	148.3800	GBp	XLON	05003050000103480-E0DmL39bvWpI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:14:03	GMT	5000	148.3400	GBp	XLON	07003070000104257-E0DmL39bvZdn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:14:03	GMT	3491	148.3400	GBp	XLON	07003070000104257-E0DmL39bvZDu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:14:03	GMT	5000	148.3400	GBp	XLON	07003070000104257-E0DmL39bvZDp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:14:04	GMT	9523	148.3400	GBp	XLON	05003050000103925-E0DmL39bvZl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:14:04	GMT	1226	148.3400	GBp	XLON	07003070000104257-E0DmL39bvZl020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:15:58	GMT	14030	148.4600	GBp	XLON	07003070000104819-E0DmL39bv3tA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:16:08	GMT	6820	148.5400	GBp	XLON	05003050000104596-E0DmL39bv4b320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:16:31	GMT	6193	148.3600	GBp	XLON	07003070000105016-E0DmL39bv5R520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:16:31	GMT	2805	148.3600	GBp	XLON	05003050000104663-E0DmL39bv5R720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:17:26	GMT	11012	148.3600	GBp	XLON	07003070000105291-E0DmL39bv6uN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:17:27	GMT	4953	148.3400	GBp	XLON	05003050000104933-E0DmL39bv6v420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:17:27	GMT	5142	148.3400	GBp	XLON	05003050000104933-E0DmL39bv6v220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:19:02	GMT	10534	148.1400	GBp	XLON	07003070000105737-E0DmL39bv9m220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:19:06	GMT	1074	148.1000	GBp	XLON	05003050000105274-E0DmL39bvA0i20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:19:06	GMT	9000	148.1000	GBp	XLON	05003050000105274-E0DmL39bvA0p20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:19:08	GMT	6785	148.0600	GBp	XLON	05003050000105420-E0DmL39bvA6w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:19:08	GMT	2791	148.0600	GBp	XLON	05003050000105420-E0DmL39bvA6u20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:20:51	GMT	10791	148.2000	GBp	XLON	05003050000105870-E0DmL39bvDFL20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:55:59	GMT	9119	147.8400	GBp	XLON	05003050000118271-E0DmL39bxzmZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:28	GMT	8475	148.3800	GBp	XLON	05003050000118937-E0DmL39by4Qn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:28	GMT	7951	148.3800	GBp	XLON	05003050000118937-E0DmL39by4Ql20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:38	GMT	459	148.4000	GBp	XLON	05003050000118984-E0DmL39by4p320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:44	GMT	5000	148.3600	GBp	XLON	05003050000118985-E0DmL39by52T0230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:44	GMT	9933	148.3600	GBp	XLON	05003050000118985-E0DmL39by52h20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:44	GMT	2528	148.4000	GBp	XLON	05003050000118984-E0DmL39by4wv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:57:44	GMT	10453	148.4000	GBp	XLON	07003070000119263-E0DmL39by4wx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:59:39	GMT	576	148.5000	GBp	XLON	05003050000119575-E0DmL39by9nT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:59:39	GMT	15486	148.5000	GBp	XLON	05003050000119575-E0DmL39by9nZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:59:39	GMT	18983	148.5200	GBp	XLON	07003070000119939-E0DmL39by9nO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 13:59:40	GMT	13142	148.4800	GBp	XLON	05003050000119633-E0DmL39by9sy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:00:47	GMT	5000	148.1400	GBp	XLON	05003050000112094-E0DmL39byE120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:00:57	GMT	2086	148.0800	GBp	XLON	05003050000120078-E0DmL39byET520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:00:57	GMT	12805	148.0800	GBp	XLON	05003050000120078-E0DmL39byETA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:01:26	GMT	7914	148.1200	GBp	XLON	05003050000120156-E0DmL39byGFJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:01:31	GMT	12183	148.0000	GBp	XLON	07003070000120643-E0DmL39byGc520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:01:31	GMT	793	148.0000	GBp	XLON	05003050000120305-E0DmL39byGcl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:01:31	GMT	697	148.0000	GBp	XLON	05003050000120305-E0DmL39byGc720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:02:41	GMT	5470	148.2200	GBp	XLON	07003070000121164-E0DmL39byKCL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:02:41	GMT	5595	148.2200	GBp	XLON	07003070000121164-E0DmL39byKCN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:02:41	GMT	8489	148.2400	GBp	XLON	05003050000120815-E0DmL39byKA820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:02:41	GMT	5921	148.2400	GBp	XLON	05003050000120815-E0DmL39byKAC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:02:41	GMT	2187	148.2400	GBp	XLON	05003050000120815-E0DmL39byKAA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:02:41	GMT	15214	148.2800	GBp	XLON	05003050000120833-E0DmL39byK8e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:04:06	GMT	7018	148.0400	GBp	XLON	07003070000121744-E0DmL39byQ9y20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:04:06	GMT	9703	148.0400	GBp	XLON	07003070000121744-E0DmL39byQA020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:04:34	GMT	13934	148.0000	GBp	XLON	05003050000121395-E0DmL39byREJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:05:00	GMT	11147	148.1200	GBp	XLON	05003050000121780-E0DmL39byTBN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:05:56	GMT	14443	147.9000	GBp	XLON	07003070000122436-E0DmL39byWbA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:00	GMT	1892	147.8800	GBp	XLON	05003050000122097-E0DmL39byWo720230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:01	GMT	4018	147.8800	GBp	XLON	05003050000122097-E0DmL39byWso20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:01	GMT	3221	147.8800	GBp	XLON	05003050000122097-E0DmL39byWs220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:01	GMT	1934	147.8800	GBp	XLON	05003050000122097-E0DmL39byWrw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:01	GMT	1445	147.8800	GBp	XLON	07003070000122437-E0DmL39byWs420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:01	GMT	1934	147.8800	GBp	XLON	05003050000122097-E0DmL39byWry20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:02	GMT	13189	147.8400	GBp	XLON	05003050000122098-E0DmL39byWyy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:06:02	GMT	1254	147.8400	GBp	XLON	05003050000122098-E0DmL39byWz320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:07:30	GMT	1240	147.4800	GBp	XLON	05003050000122830-E0DmL39byV020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:07:30	GMT	19638	147.4800	GBp	XLON	05003050000122830-E0DmL39byV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:08:46	GMT	13123	148.0600	GBp	XLON	05003050000123768-E0DmL39byicr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:08	GMT	5639	148.0600	GBp	XLON	05003050000123993-E0DmL39byjxH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:08	GMT	4037	148.0600	GBp	XLON	05003050000123993-E0DmL39byjxF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:08	GMT	7457	148.0600	GBp	XLON	07003070000124357-E0DmL39byjxJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:10	GMT	290	148.0200	GBp	XLON	05003050000123994-E0DmL39bykDy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:10	GMT	2088	148.0400	GBp	XLON	05003050000123958-E0DmL39bykCd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:10	GMT	1898	148.0400	GBp	XLON	05003050000123958-E0DmL39bykCk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:10	GMT	10442	148.0200	GBp	XLON	05003050000123994-E0DmL39bykJD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:10	GMT	20000	148.0400	GBp	XLON	05003050000123958-E0DmL39bykCF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:09:49	GMT	995	147.9800	GBp	XLON	07003070000124419-E0DmL39bylXk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	410	148.0000	GBp	XLON	07003070000125126-E0DmL39byqNz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	1934	148.0000	GBp	XLON	07003070000125126-E0DmL39byqNr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	21820	148.0200	GBp	XLON	07003070000125100-E0DmL39byqNR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	1892	148.0200	GBp	XLON	07003070000125100-E0DmL39byqN020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	7818	148.0000	GBp	XLON	07003070000125126-E0DmL39byqO20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	16607	148.0400	GBp	XLON	05003050000124772-E0DmL39byqKv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:11:00	GMT	330	148.0400	GBp	XLON	05003050000124772-E0DmL39byqKx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:12:31	GMT	15751	147.8000	GBp	XLON	07003070000125729-E0DmL39bywHT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:12:31	GMT	1393	147.8000	GBp	XLON	07003070000125729-E0DmL39bywHO20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:12:56	GMT	17144	147.9000	GBp	XLON	05003050000125509-E0DmL39byxR020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:13:14	GMT	14796	147.7600	GBp	XLON	07003070000125987-E0DmL39byyVq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:13:14	GMT	634	147.7600	GBp	XLON	07003070000125987-E0DmL39byyVm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:13:15	GMT	1714	147.7600	GBp	XLON	05003050000125651-E0DmL39byyVs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:14:16	GMT	19425	147.7000	GBp	XLON	05003050000125960-E0DmL39bz1EN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:14:24	GMT	19425	147.6800	GBp	XLON	05003050000125945-E0DmL39bz1XE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:14:26	GMT	12193	147.6600	GBp	XLON	07003070000126349-E0DmL39bz1al20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:14:26	GMT	1934	147.6600	GBp	XLON	07003070000126349-E0DmL39bz1aG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:15:50	GMT	20000	147.1800	GBp	XLON	05003050000126735-E0DmL39bz7T120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:15:50	GMT	410	147.1800	GBp	XLON	05003050000126735-E0DmL39bz7TM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:15:50	GMT	2509	147.1800	GBp	XLON	05003050000126735-E0DmL39bz7TP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:15:50	GMT	822	147.1800	GBp	XLON	05003050000126735-E0DmL39bz7TE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:16:06	GMT	4284	147.2200	GBp	XLON	07003070000127169-E0DmL39bz8Wb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:16:06	GMT	12151	147.2200	GBp	XLON	07003070000127169-E0DmL39bz8Wd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:16:35	GMT	2641	147.1200	GBp	XLON	05003050000127048-E0DmL39bzA2J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:16:35	GMT	11969	147.1200	GBp	XLON	05003050000127048-E0DmL39bzA1v20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:18:23	GMT	18500	147.7200	GBp	XLON	05003050000128102-E0DmL39bzG4d20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:18:23	GMT	2083	147.7200	GBp	XLON	05003050000128102-E0DmL39bzG4N20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:18:32	GMT	200	147.6400	GBp	XLON	05003050000128145-E0DmL39bzGTX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:18:32	GMT	16120	147.6800	GBp	XLON	07003070000128407-E0DmL39bzGPE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:18:32	GMT	4463	147.6800	GBp	XLON	07003070000128407-E0DmL39bzGPh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:18:36	GMT	14770	147.6400	GBp	XLON	05003050000128145-E0DmL39bzGa420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:05	GMT	120	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIla20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:05	GMT	22300	147.3400	GBp	XLON	07003070000128692-E0DmL39bzIHD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:05	GMT	3386	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIHx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:05	GMT	9384	147.3600	GBp	XLON	05003050000128356-E0DmL39bzIGN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:05	GMT	13183	147.3600	GBp	XLON	05003050000128356-E0DmL39bzIGP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:05	GMT	267	147.3400	GBp	XLON	07003070000128692-E0DmL39bzIHT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:08	GMT	3868	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIQX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:08	GMT	410	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIQd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:08	GMT	1934	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIQV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:10	GMT	410	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIWD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:10	GMT	5736	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIWF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:19:10	GMT	2942	147.3000	GBp	XLON	05003050000128357-E0DmL39bzIWI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:20:54	GMT	3764	146.9800	GBp	XLON	07003070000129652-E0DmL39bzINT820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:20:55	GMT	2000	146.9800	GBp	XLON	07003070000129652-E0DmL39bzNUe20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:21:05	GMT	12810	147.0000	GBp	XLON	05003050000129352-E0DmL39bzOIH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:21:24	GMT	1049	146.9800	GBp	XLON	07003070000129652-E0DmL39bzPIZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:21:24	GMT	16166	146.9800	GBp	XLON	07003070000129652-E0DmL39bzPIR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:21:26	GMT	16438	146.9600	GBp	XLON	07003070000129863-E0DmL39bzPOi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:22:43	GMT	2366	147.2200	GBp	XLON	05003050000130316-E0DmL39bzU9k20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:22:43	GMT	20999	147.2200	GBp	XLON	05003050000130316-E0DmL39bzU9e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:22:49	GMT	21568	147.2000	GBp	XLON	05003050000130254-E0DmL39bzULh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:23:26	GMT	274	147.0800	GBp	XLON	07003070000130942-E0DmL39bzWcq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:23:41	GMT	8713	147.0200	GBp	XLON	05003050000130666-E0DmL39bzXAK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:24:16	GMT	19724	147.0200	GBp	XLON	05003050000131180-E0DmL39bzZIn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:24:18	GMT	17931	147.0000	GBp	XLON	05003050000131129-E0DmL39bzZRR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:24:19	GMT	8480	146.9600	GBp	XLON	07003070000131397-E0DmL39bzZUR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:24:19	GMT	9451	146.9600	GBp	XLON	07003070000131397-E0DmL39bzZUP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:25:47	GMT	4077	146.6600	GBp	XLON	07003070000132148-E0DmL39bzZdyu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 14:25:47	GMT	15000	146.6600	GBp	XLON	07003070000132148-E0DmL39bzZdyp20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:52:29	GMT	1934	146.8400	GBp	XLON	05003050000142055-E0DmL39c16bC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:52:30	GMT	20092	146.8400	GBp	XLON	07003070000142341-E0DmL39c16db20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:52:30	GMT	2476	146.8400	GBp	XLON	07003070000142341-E0DmL39c16dd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:52:30	GMT	14528	146.8400	GBp	XLON	05003050000142055-E0DmL39c16dz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:52:34	GMT	18806	146.8000	GBp	XLON	05003050000142705-E0DmL39c16x420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:09	GMT	1209	146.4200	GBp	XLON	05003050000142627-E0DmL39c1BIA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:09	GMT	9577	146.4200	GBp	XLON	05003050000142627-E0DmL39c1BkA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:09	GMT	20687	146.4600	GBp	XLON	05003050000142637-E0DmL39c1Bjy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:28	GMT	1934	146.4600	GBp	XLON	05003050000142705-E0DmL39c1CKi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:28	GMT	2087	146.4600	GBp	XLON	05003050000142705-E0DmL39c1CKk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:28	GMT	3346	146.4600	GBp	XLON	05003050000142705-E0DmL39c1CKg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:54:32	GMT	80	146.4200	GBp	XLON	05003050000142627-E0DmL39c1CTR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:55:46	GMT	21912	147.1800	GBp	XLON	05003050000143518-E0DmL39c1Ck20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:55:56	GMT	10058	147.1400	GBp	XLON	07003070000143829-E0DmL39c1J5T20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:55:56	GMT	24448	147.1400	GBp	XLON	07003070000143762-E0DmL39c1J5P20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:57:34	GMT	11856	147.2200	GBp	XLON	05003050000144215-E0DmL39c1PC220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:57:54	GMT	3582	147.3200	GBp	XLON	05003050000144347-E0DmL39c1Q1m20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:57:54	GMT	737	147.3200	GBp	XLON	05003050000144350-E0DmL39c1Q1q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:57:54	GMT	4222	147.3200	GBp	XLON	07003070000144601-E0DmL39c1Q1k20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:57:54	GMT	256	147.3200	GBp	XLON	05003050000144347-E0DmL39c1Q1o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:57:54	GMT	456	147.3200	GBp	XLON	05003050000144350-E0DmL39c1Q1s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:07	GMT	5327	147.4200	GBp	XLON	07003070000144646-E0DmL39c1QRd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:07	GMT	1766	147.4000	GBp	XLON	05003050000144405-E0DmL39c1Qrg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:07	GMT	2039	147.4000	GBp	XLON	05003050000144405-E0DmL39c1Qri20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:22	GMT	2236	147.4200	GBp	XLON	07003070000144739-E0DmL39c1RVB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:22	GMT	1983	147.4200	GBp	XLON	07003070000144739-E0DmL39c1RVd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:37	GMT	9657	147.5800	GBp	XLON	07003070000144814-E0DmL39c1SEi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:50	GMT	1346	147.6000	GBp	XLON	07003070000144850-E0DmL39c1Sfh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:50	GMT	1430	147.6000	GBp	XLON	07003070000144854-E0DmL39c1Sfi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:50	GMT	8411	147.6000	GBp	XLON	07003070000144838-E0DmL39c1Sft20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:58:50	GMT	2051	147.6000	GBp	XLON	05003050000144625-E0DmL39c1Sff20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:13	GMT	670	147.7400	GBp	XLON	07003070000144949-E0DmL39c1TT320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:13	GMT	2236	147.7400	GBp	XLON	07003070000144949-E0DmL39c1TT520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:13	GMT	1700	147.7400	GBp	XLON	07003070000144949-E0DmL39c1TT120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:14	GMT	1472	147.7400	GBp	XLON	05003050000144737-E0DmL39c1TUT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:14	GMT	661	147.7400	GBp	XLON	05003050000144737-E0DmL39c1TUP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:14	GMT	2236	147.7400	GBp	XLON	05003050000144737-E0DmL39c1TUR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:22	GMT	628	147.7400	GBp	XLON	05003050000144765-E0DmL39c1TuE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:29	GMT	10000	147.8000	GBp	XLON	05003050000144810-E0DmL39c1UCI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:29	GMT	1745	147.8000	GBp	XLON	05003050000144810-E0DmL39c1UCM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:31	GMT	1548	147.7400	GBp	XLON	05003050000144799-E0DmL39c1UIg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:31	GMT	10118	147.7400	GBp	XLON	07003070000145019-E0DmL39c1UIq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:31	GMT	2283	147.7400	GBp	XLON	07003070000145017-E0DmL39c1UIm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 14:59:31	GMT	2631	147.7400	GBp	XLON	05003050000144798-E0DmL39c1UIk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:15	GMT	640	147.8400	GBp	XLON	07003070000145265-E0DmL39c1WI620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:17	GMT	9245	147.9000	GBp	XLON	07003070000145270-E0DmL39c1WLN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:21	GMT	10662	147.8400	GBp	XLON	05003050000145037-E0DmL39c1WSb20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:23	GMT	4746	147.7800	GBp	XLON	05003050000145041-E0DmL39c1WYE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:46	GMT	8289	147.7800	GBp	XLON	05003050000145206-E0DmL39c1YOC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:46	GMT	16159	147.7800	GBp	XLON	05003050000145206-E0DmL39c1Y0I20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:46	GMT	10950	147.7600	GBp	XLON	07003070000145434-E0DmL39c1Y1x20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:48	GMT	10000	147.7600	GBp	XLON	07003070000145434-E0DmL39c1Y8o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:48	GMT	1617	147.7600	GBp	XLON	07003070000145434-E0DmL39c1Y8r20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:00:49	GMT	26328	147.7200	GBp	XLON	05003050000145207-E0DmL39c1Y8e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	13-Mar-2023 15:02:59	GMT	11460	148.0800	GBp	XLON	05003050000145947-E0DmL39c1Yf6p20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:23:15	GMT	458	148.4800	GBp	XLON	05003050000153417-E0DmL39c2fBF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:23:15	GMT	2611	148.4600	GBp	XLON	05003050000153437-E0DmL39c2fBK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:23:15	GMT	19713	148.4800	GBp	XLON	05003050000153417-E0DmL39c2fBH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:23:15	GMT	11264	148.4600	GBp	XLON	05003050000153437-E0DmL39c2fBm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:24:36	GMT	4516	148.3400	GBp	XLON	07003070000154133-E0DmL39c2iA020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:24:37	GMT	6158	148.2400	GBp	XLON	07003070000154134-E0DmL39c2i8U20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:24:37	GMT	4516	148.2800	GBp	XLON	05003050000153916-E0DmL39c2i8820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:06	GMT	1979	148.4400	GBp	XLON	07003070000154285-E0DmL39c2jYs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:06	GMT	2236	148.4400	GBp	XLON	07003070000154285-E0DmL39c2i4020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:22	GMT	11877	148.6400	GBp	XLON	07003070000154401-E0DmL39c2kNy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:33	GMT	4724	148.6400	GBp	XLON	05003050000154260-E0DmL39c2l2o20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:45	GMT	25390	148.6200	GBp	XLON	07003070000154531-E0DmL39c2ITW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:45	GMT	410	148.6200	GBp	XLON	07003070000154531-E0DmL39c2ITh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:45	GMT	528	148.6200	GBp	XLON	07003070000154531-E0DmL39c2ITs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:46	GMT	7513	148.6000	GBp	XLON	07003070000154488-E0DmL39c2lee20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:46	GMT	7288	148.6000	GBp	XLON	05003050000154301-E0DmL39c2leg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:46	GMT	605	148.6000	GBp	XLON	05003050000154301-E0DmL39c2lel20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:46	GMT	3548	148.6000	GBp	XLON	05003050000154301-E0DmL39c2ler20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:46	GMT	1085	148.6000	GBp	XLON	05003050000154301-E0DmL39c2lep20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:46	GMT	1026	148.6000	GBp	XLON	05003050000154301-E0DmL39c2len20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:25:47	GMT	18806	148.5600	GBp	XLON	07003070000154532-E0DmL39c2lj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:27:30	GMT	11212	148.6000	GBp	XLON	07003070000155122-E0DmL39c2r1z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:27:30	GMT	11840	148.6000	GBp	XLON	07003070000155122-E0DmL39c2r2J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:27:31	GMT	1396	148.6000	GBp	XLON	07003070000155122-E0DmL39c2r3420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:27:32	GMT	5550	148.5800	GBp	XLON	05003050000154910-E0DmL39c2rBQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:27:32	GMT	13256	148.5800	GBp	XLON	05003050000154910-E0DmL39c2rBS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:29:02	GMT	23261	148.9000	GBp	XLON	07003070000155731-E0DmL39c2ut420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:29:02	GMT	4948	148.9000	GBp	XLON	07003070000155731-E0DmL39c2usp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:29:05	GMT	10450	148.8800	GBp	XLON	05003050000155482-E0DmL39c2uzu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:29:05	GMT	17759	148.8800	GBp	XLON	05003050000155482-E0DmL39c2uzk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:30:42	GMT	12250	148.9600	GBp	XLON	07003070000156126-E0DmL39c2yk220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:30:52	GMT	9178	149.0800	GBp	XLON	07003070000156171-E0DmL39c2ybr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:31:05	GMT	8288	149.1400	GBp	XLON	07003070000156231-E0DmL39c2z4620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:31:07	GMT	7896	149.1400	GBp	XLON	07003070000156231-E0DmL39c2z6j20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:31:10	GMT	9766	149.1000	GBp	XLON	05003050000155976-E0DmL39c2zGn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:31:10	GMT	8343	149.1000	GBp	XLON	07003070000156184-E0DmL39c2zGp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:32:27	GMT	10747	149.0400	GBp	XLON	07003070000156642-E0DmL39c32NK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:32:36	GMT	5000	149.0600	GBp	XLON	05003050000156479-E0DmL39c32d020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:32:58	GMT	4589	149.1600	GBp	XLON	07003070000156793-E0DmL39c33LV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	491	149.1200	GBp	XLON	07003070000156773-E0DmL39c33es20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	5351	149.1200	GBp	XLON	07003070000156772-E0DmL39c33eT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	410	149.1200	GBp	XLON	07003070000156773-E0DmL39c33eu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	8633	149.1200	GBp	XLON	05003050000156560-E0DmL39c33eV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	684	149.1000	GBp	XLON	07003070000156749-E0DmL39c33fW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	2770	149.1200	GBp	XLON	07003070000156773-E0DmL39c33ew20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	3501	149.1000	GBp	XLON	07003070000156783-E0DmL39c33fY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	3905	149.1000	GBp	XLON	07003070000156749-E0DmL39c33fU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	233	149.1200	GBp	XLON	05003050000156560-E0DmL39c33eq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	3059	149.1400	GBp	XLON	07003070000156782-E0DmL39c33dG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	864	149.1400	GBp	XLON	05003050000156568-E0DmL39c33di20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:06	GMT	238	149.1400	GBp	XLON	05003050000156568-E0DmL39c33dK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:08	GMT	410	149.0200	GBp	XLON	07003070000156846-E0DmL39c33kj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:33:14	GMT	6722	149.0200	GBp	XLON	07003070000156846-E0DmL39c340z20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:34:03	GMT	16667	149.1200	GBp	XLON	05003050000156897-E0DmL39c35fY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:34:03	GMT	9661	149.1200	GBp	XLON	05003050000156897-E0DmL39c35fW20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:34:04	GMT	26328	149.1200	GBp	XLON	07003070000157096-E0DmL39c35ta20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:34:13	GMT	3762	149.0800	GBp	XLON	07003070000157109-E0DmL39c36E920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:35:53	GMT	12177	148.7000	GBp	XLON	05003050000157450-E0DmL39c3AAv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:35:53	GMT	9436	148.7000	GBp	XLON	05003050000157450-E0DmL39c3ABi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:35:55	GMT	410	148.6600	GBp	XLON	05003050000157374-E0DmL39c3AF820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:35:55	GMT	16625	148.6800	GBp	XLON	07003070000157575-E0DmL39c3AEi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:35:55	GMT	301	148.6600	GBp	XLON	05003050000157374-E0DmL39c3AEv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:35:55	GMT	15914	148.6600	GBp	XLON	05003050000157374-E0DmL39c3AJY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:29	GMT	8695	148.5600	GBp	XLON	07003070000158402-E0DmL39c3ESv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:51	GMT	6225	148.6600	GBp	XLON	05003050000158311-E0DmL39c3F3s20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:55	GMT	409	148.6400	GBp	XLON	07003070000158451-E0DmL39c3FAu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:55	GMT	6225	148.6200	GBp	XLON	07003070000158432-E0DmL39c3FC420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:55	GMT	9777	148.6400	GBp	XLON	07003070000158451-E0DmL39c3FB120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:55	GMT	3474	148.6000	GBp	XLON	05003050000158275-E0DmL39c3FCZ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:55	GMT	7357	148.6000	GBp	XLON	07003070000158427-E0DmL39c3FCX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:37:57	GMT	1466	148.5800	GBp	XLON	07003070000158470-E0DmL39c3FG220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:39:11	GMT	7090	148.2400	GBp	XLON	07003070000158963-E0DmL39c3J6320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:39:11	GMT	14326	148.2800	GBp	XLON	07003070000158962-E0DmL39c3J2G20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:39:11	GMT	15345	148.3000	GBp	XLON	05003050000158795-E0DmL39c3J1i20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:39:11	GMT	413	148.3000	GBp	XLON	05003050000158795-E0DmL39c3J1g20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:39:11	GMT	8668	148.2400	GBp	XLON	07003070000158963-E0DmL39c3J6020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:41:33	GMT	16655	148.3600	GBp	XLON	05003050000159496-E0DmL39c3OG020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:41:36	GMT	20819	148.3400	GBp	XLON	05003050000159446-E0DmL39c3Oih20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:42:10	GMT	3753	148.3200	GBp	XLON	05003050000159679-E0DmL39c3PZR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:42:10	GMT	410	148.3200	GBp	XLON	05003050000159679-E0DmL39c3PZP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:43:00	GMT	410	148.5400	GBp	XLON	07003070000160453-E0DmL39c3Ri620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:43:00	GMT	8384	148.5400	GBp	XLON	07003070000160453-E0DmL39c3Ri320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:43:00	GMT	1266	148.5400	GBp	XLON	07003070000160453-E0DmL39c3Rkn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:43:00	GMT	7711	148.5400	GBp	XLON	07003070000160453-E0DmL39c3Ri920230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:43:01	GMT	15765	148.5200	GBp	XLON	05003050000160312-E0DmL39c3Rou20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:05	GMT	10706	148.6400	GBp	XLON	05003050000160717-E0DmL39c3U9N20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:05	GMT	11918	148.6400	GBp	XLON	05003050000160717-E0DmL39c3U9J20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:20	GMT	1678	148.7400	GBp	XLON	07003070000160962-E0DmL39c3UyX20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:20	GMT	3021	148.7400	GBp	XLON	07003070000160962-E0DmL39c3Uy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:20	GMT	1736	148.7400	GBp	XLON	07003070000160962-E0DmL39c3Uya20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:20	GMT	3021	148.7400	GBp	XLON	07003070000160962-E0DmL39c3UyR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:44:20	GMT	896	148.7400	GBp	XLON	07003070000160962-E0DmL39c3UyU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:00	GMT	1892	148.7600	GBp	XLON	05003050000161366-E0DmL39c3YZu20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:00	GMT	12400	148.7600	GBp	XLON	05003050000161366-E0DmL39c3YZx20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:09	GMT	20687	148.7400	GBp	XLON	07003070000161446-E0DmL39c3Z8v20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:09	GMT	4531	148.7600	GBp	XLON	05003050000161366-E0DmL39c3Z8a20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:09	GMT	3744	148.7600	GBp	XLON	05003050000161366-E0DmL39c3Z8e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:10	GMT	12386	148.7200	GBp	XLON	07003070000161440-E0DmL39c3ZFW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:11	GMT	1309	148.7200	GBp	XLON	07003070000161440-E0DmL39c3ZHY20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:46:11	GMT	3244	148.7200	GBp	XLON	05003050000161279-E0DmL39c3ZHa20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:47:29	GMT	5751	148.9000	GBp	XLON	05003050000162066-E0DmL39c3cHD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:47:29	GMT	13373	148.9000	GBp	XLON	05003050000162066-E0DmL39c3cHB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:47:30	GMT	5280	148.8600	GBp	XLON	07003070000162144-E0DmL39c3cMB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:47:30	GMT	3832	148.8600	GBp	XLON	07003070000162144-E0DmL39c3cMl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:47:30	GMT	6200	148.8600	GBp	XLON	07003070000162144-E0DmL39c3cM820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:47:30	GMT	13373	148.8600	GBp	XLON	07003070000162144-E0DmL39c3cKf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:49:08	GMT	487	148.8200	GBp	XLON	05003050000162652-E0DmL39c3hU020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:49:08	GMT	51	148.8200	GBp	XLON	05003050000162652-E0DmL39c3hUJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:49:08	GMT	3205	148.8200	GBp	XLON	05003050000162652-E0DmL39c3hU220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 15:49:08	GMT	410	148.8200	GBp	XLON	05003050000162652-E0DmL39c3hU620230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:49:09	GMT	11450	148.8200	GBp	XLON	05003050000162652-E0DmL39c3hU820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:49:09	GMT	10394	148.8000	GBp	XLON	05003050000162628-E0DmL39c3hZQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:49:09	GMT	11450	148.8000	GBp	XLON	05003050000162628-E0DmL39c3hZM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:50:08	GMT	5824	148.8800	GBp	XLON	05003050000163058-E0DmL39c3jud20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:50:08	GMT	3538	148.8800	GBp	XLON	05003050000163058-E0DmL39c3jub20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:50:45	GMT	11250	148.7600	GBp	XLON	05003050000163255-E0DmL39c3ILz20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:50:45	GMT	6778	148.7600	GBp	XLON	05003050000163255-E0DmL39c3ILk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:50:46	GMT	3825	148.7600	GBp	XLON	05003050000163255-E0DmL39c3IPR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:50:46	GMT	21853	148.7400	GBp	XLON	07003070000163355-E0DmL39c3jub20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:51:11	GMT	3121	148.6600	GBp	XLON	07003070000163487-E0DmL39c3mcW20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:31	GMT	10524	148.5800	GBp	XLON	07003070000163861-E0DmL39c3pA020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:34	GMT	8353	148.5800	GBp	XLON	07003070000163861-E0DmL39c3pG520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:35	GMT	5206	148.5600	GBp	XLON	05003050000163751-E0DmL39c3pHT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:35	GMT	10524	148.5600	GBp	XLON	05003050000163751-E0DmL39c3pGR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:50	GMT	410	148.5000	GBp	XLON	05003050000163876-E0DmL39c3q4Q20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:50	GMT	4525	148.5000	GBp	XLON	05003050000163876-E0DmL39c3q4O20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:52:52	GMT	7648	148.5000	GBp	XLON	05003050000163876-E0DmL39c3q8e20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:54:08	GMT	12313	148.4600	GBp	XLON	05003050000164220-E0DmL39c3tPw20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:54:31	GMT	4404	148.4800	GBp	XLON	07003070000164353-E0DmL39c3uA020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:54:33	GMT	8465	148.4600	GBp	XLON	05003050000164220-E0DmL39c3uIT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:54:33	GMT	7991	148.4600	GBp	XLON	05003050000164243-E0DmL39c3uIV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:54:35	GMT	52	148.3800	GBp	XLON	07003070000164427-E0DmL39c3uWi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:54:35	GMT	14724	148.3800	GBp	XLON	07003070000164427-E0DmL39c3uWi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:55:44	GMT	7319	148.2400	GBp	XLON	05003050000164726-E0DmL39c3xVj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:55:58	GMT	10430	148.2600	GBp	XLON	07003070000164896-E0DmL39c3xwC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:56:00	GMT	8693	148.2400	GBp	XLON	05003050000164726-E0DmL39c3xwT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:56:00	GMT	11440	148.2200	GBp	XLON	05003050000164704-E0DmL39c3xx220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:56:00	GMT	12577	148.2200	GBp	XLON	05003050000164704-E0DmL39c3xx020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:28	GMT	410	148.2200	GBp	XLON	07003070000165756-E0DmL39c41yk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:28	GMT	8568	148.2200	GBp	XLON	07003070000165756-E0DmL39c41yf20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	10145	148.2800	GBp	XLON	05003050000165702-E0DmL39c42Pq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	26	148.2600	GBp	XLON	07003070000165797-E0DmL39c42QN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	1017	148.2600	GBp	XLON	05003050000165686-E0DmL39c42Q320230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	2357	148.2600	GBp	XLON	05003050000165686-E0DmL39c42Q520230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	527	148.2600	GBp	XLON	05003050000165686-E0DmL39c42QB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	484	148.2600	GBp	XLON	05003050000165686-E0DmL39c42QD20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	1527	148.2600	GBp	XLON	05003050000165686-E0DmL39c42QH20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	2171	148.2600	GBp	XLON	05003050000165686-E0DmL39c42QT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:35	GMT	1385	148.2600	GBp	XLON	05003050000165686-E0DmL39c42QL20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:37	GMT	410	148.2600	GBp	XLON	07003070000165797-E0DmL39c42V020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:37	GMT	2322	148.2600	GBp	XLON	07003070000165797-E0DmL39c42VK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:37	GMT	58	148.2400	GBp	XLON	07003070000165784-E0DmL39c42Vn20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:57:37	GMT	1561	148.2600	GBp	XLON	07003070000165797-E0DmL39c42VS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:58:06	GMT	855	148.1600	GBp	XLON	07003070000165960-E0DmL39c43ZG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:58:06	GMT	1	148.1600	GBp	XLON	07003070000165960-E0DmL39c43Zl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:58:06	GMT	340	148.1600	GBp	XLON	07003070000165960-E0DmL39c43ZK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:58:06	GMT	13059	148.1800	GBp	XLON	05003050000165848-E0DmL39c43Y020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:59:13	GMT	8939	148.3200	GBp	XLON	07003070000166368-E0DmL39c46UM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:59:13	GMT	10534	148.3200	GBp	XLON	07003070000166368-E0DmL39c46U020230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:59:15	GMT	8939	148.2800	GBp	XLON	07003070000166320-E0DmL39c46a820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:59:23	GMT	1446	148.3400	GBp	XLON	05003050000166327-E0DmL39c46qc20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 15:59:23	GMT	3809	148.3400	GBp	XLON	05003050000166327-E0DmL39c46qm20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 16:00:35	GMT	6106	148.6800	GBp	XLON	07003070000166981-E0DmL39c4B1x20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 16:00:35	GMT	3909	148.6800	GBp	XLON	05003050000166906-E0DmL39c4B1v20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	13-Mar-2023 16:00:35	GMT	5000	148.6800	GBp	XLON	05003050000166906-E0DmL39c4B1f20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:00:42	GMT	3762	148.6600	GBp	XLON	07003070000167130-E0DmL39c4BSV20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:00:43	GMT	8435	148.6400	GBp	XLON	05003050000167039-E0DmL39c4BUJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:00:43	GMT	13080	148.6400	GBp	XLON	05003050000167039-E0DmL39c4BUN20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:00:45	GMT	11199	148.6000	GBp	XLON	07003070000167131-E0DmL39c4BhI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:00:45	GMT	8661	148.6000	GBp	XLON	07003070000167131-E0DmL39c4Bk420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:44	GMT	10194	148.7000	GBp	XLON	07003070000167581-E0DmL39c4FOj20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:51	GMT	7318	148.7200	GBp	XLON	07003070000167631-E0DmL39c4Fcs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:51	GMT	11052	148.7000	GBp	XLON	07003070000167581-E0DmL39c4FdK20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:51	GMT	12018	148.7200	GBp	XLON	05003050000167528-E0DmL39c4Fcq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:51	GMT	7826	148.6800	GBp	XLON	05003050000167445-E0DmL39c4Fdv20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:51	GMT	410	148.6800	GBp	XLON	05003050000167445-E0DmL39c4Fdy20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:02:51	GMT	9920	148.6800	GBp	XLON	05003050000167445-E0DmL39c4Fea20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:04:07	GMT	9560	148.2800	GBp	XLON	05003050000167976-E0DmL39c4NjC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:04:07	GMT	24395	148.3000	GBp	XLON	07003070000168061-E0DmL39c4KIE20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:04:10	GMT	6060	148.2800	GBp	XLON	05003050000167976-E0DmL39c4KRC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:04:10	GMT	644	148.2800	GBp	XLON	05003050000167976-E0DmL39c4KR820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:05:59	GMT	85	148.6000	GBp	XLON	05003050000168552-E0DmL39c4Ni420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	12993	148.6000	GBp	XLON	05003050000168552-E0DmL39c4Nj820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	318	148.6000	GBp	XLON	05003050000168552-E0DmL39c4Nj620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	12606	148.6000	GBp	XLON	05003050000168552-E0DmL39c4NjC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	8131	148.5800	GBp	XLON	05003050000168498-E0DmL39c4Njk20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	2079	148.5800	GBp	XLON	07003070000168612-E0DmL39c4NjJ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	12540	148.5800	GBp	XLON	07003070000168612-E0DmL39c4Njg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	187	148.5600	GBp	XLON	07003070000168613-E0DmL39c4NIQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	1892	148.5600	GBp	XLON	07003070000168613-E0DmL39c4NI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:06:00	GMT	12540	148.5600	GBp	XLON	07003070000168613-E0DmL39c4NIQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:26	GMT	8347	148.6200	GBp	XLON	05003050000169392-E0DmL39c4TrB20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:29	GMT	147	148.6800	GBp	XLON	07003070000169551-E0DmL39c4TyC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:43	GMT	1934	148.6800	GBp	XLON	07003070000169600-E0DmL39c4UJQ20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:43	GMT	6828	148.6800	GBp	XLON	07003070000169600-E0DmL39c4UJS20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:43	GMT	19751	148.6600	GBp	XLON	05003050000169433-E0DmL39c4UK620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:43	GMT	9758	148.6200	GBp	XLON	05003050000169392-E0DmL39c4ULP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:07:46	GMT	3409	148.6000	GBp	XLON	05003050000169476-E0DmL39c4UUP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:09:06	GMT	14340	148.7200	GBp	XLON	07003070000170174-E0DmL39c4XcM20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:09:21	GMT	3021	148.8000	GBp	XLON	05003050000170249-E0DmL39c4YJl20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:09:21	GMT	550	148.8000	GBp	XLON	05003050000170249-E0DmL39c4YJd20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:28	GMT	14676	148.8800	GBp	XLON	07003070000170856-E0DmL39c4acs20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:29	GMT	2063	148.8800	GBp	XLON	05003050000170732-E0DmL39c4acq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:50	GMT	2242	148.9200	GBp	XLON	07003070000170993-E0DmL39c4bWA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:50	GMT	18445	148.9200	GBp	XLON	07003070000170993-E0DmL39c4bWC20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:50	GMT	7836	148.8800	GBp	XLON	07003070000170971-E0DmL39c4bWh20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:53	GMT	20373	148.8800	GBp	XLON	07003070000170971-E0DmL39c4bhp20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:53	GMT	2631	148.8600	GBp	XLON	05003050000170849-E0DmL39c4bpU20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:10:53	GMT	6772	148.8600	GBp	XLON	05003050000170849-E0DmL39c4bpG20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:27	GMT	12160	148.4800	GBp	XLON	05003050000171452-E0DmL39c4g4T20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:29	GMT	613	148.4800	GBp	XLON	05003050000171452-E0DmL39c4g8n20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:29	GMT	2164	148.4800	GBp	XLON	05003050000171452-E0DmL39c4g9120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:29	GMT	5750	148.4800	GBp	XLON	05003050000171452-E0DmL39c4g8w20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:29	GMT	12160	148.4600	GBp	XLON	07003070000171571-E0DmL39c4gAr20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:30	GMT	16049	148.4600	GBp	XLON	07003070000171571-E0DmL39c4gG120230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:33	GMT	411	148.4200	GBp	XLON	05003050000171453-E0DmL39c4gSq20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:33	GMT	22329	148.4200	GBp	XLON	05003050000171453-E0DmL39c4gTA20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:33	GMT	625	148.4200	GBp	XLON	05003050000171453-E0DmL39c4gT620230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:33	GMT	410	148.4200	GBp	XLON	05003050000171453-E0DmL39c4gT820230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	13-Mar-2023 16:12:33	GMT	2553	148.4200	GBp	XLON	05003050000171453-E0DmL39c4gTc20230313

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:14:02	GMT	9189	148.4200	GBp	XLON	07003070000172248-E0DmL39c4kUR20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:14:02	GMT	8023	148.4200	GBp	XLON	07003070000172248-E0DmL39c4kUT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:14:03	GMT	20341	148.4200	GBp	XLON	05003050000172135-E0DmL39c4kUP20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:14:04	GMT	20341	148.3800	GBp	XLON	05003050000172136-E0DmL39c4kXI20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:16:02	GMT	410	148.3800	GBp	XLON	07003070000173175-E0DmL39c4q8T20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:16:02	GMT	2551	148.3800	GBp	XLON	07003070000173175-E0DmL39c4q8V20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:16:02	GMT	2736	148.3800	GBp	XLON	07003070000173175-E0DmL39c4q8P20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:16:02	GMT	4476	148.3600	GBp	XLON	07003070000173114-E0DmL39c4q9220230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:17:23	GMT	2035	148.3800	GBp	XLON	05003050000173591-E0DmL39c4tmi20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:17:40	GMT	2846	148.3600	GBp	XLON	05003050000173661-E0DmL39c4uM420230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:17:44	GMT	1221	148.3200	GBp	XLON	05003050000173712-E0DmL39c4uaT20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:18:55	GMT	235	148.1400	GBp	XLON	07003070000174310-E0DmL39c4xhF20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:18:55	GMT	656	148.1400	GBp	XLON	05003050000174148-E0DmL39c4xhg20230313
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	13-Mar-2023 16:18:55	GMT	3179	148.1400	GBp	XLON	05003050000174148-E0DmL39c4xhu20230313