Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:03:04	BST	15997	153.1400	GBp	XLON	07002070000003245-E0E7L00W4zXn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:03:31	BST	2099	153.3400	GBp	XLON	05002050000003344-E0E7L00W50Eg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:03:31	BST	1500	153.4400	GBp	XLON	07002070000003383-E0E7L00W50Dj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:03:31	BST	7512	153.4400	GBp	XLON	07002070000003383-E0E7L00W50Dl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:01	BST	17521	153.6800	GBp	XLON	05002050000003633-E0E7L00W50vL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:02	BST	500	153.6800	GBp	XLON	07002070000003690-E0E7L00W50zI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:03	BST	1	153.6800	GBp	XLON	07002070000003690-E0E7L00W510e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:16	BST	295	153.9400	GBp	XLON	07002070000003807-E0E7L00W51Fu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:17	BST	14538	153.9400	GBp	XLON	07002070000003868-E0E7L00W51RP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:18	BST	14570	153.8400	GBp	XLON	05002050000003871-E0E7L00W51bN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:04:18	BST	14538	153.7600	GBp	XLON	07002070000003768-E0E7L00W51dH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	2380	153.6600	GBp	XLON	07002070000004343-E0E7L00W53NV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	374	153.6600	GBp	XLON	07002070000004334-E0E7L00W53NE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	1423	153.6600	GBp	XLON	05002050000004299-E0E7L00W53NC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	2551	153.6600	GBp	XLON	05002050000004283-E0E7L00W53N820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	8495	153.6600	GBp	XLON	05002050000004263-E0E7L00W53N620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	1556	153.6600	GBp	XLON	07002070000004334-E0E7L00W53NT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:00	BST	1697	153.6600	GBp	XLON	07002070000004327-E0E7L00W53NA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:01	BST	3286	153.5800	GBp	XLON	07002070000004264-E0E7L00W53ZN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:01	BST	7640	153.5800	GBp	XLON	07002070000004264-E0E7L00W53Zj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:18	BST	12	153.6600	GBp	XLON	07002070000004587-E0E7L00W542B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:19	BST	14530	153.6600	GBp	XLON	07002070000004587-E0E7L00W544o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:28	BST	721	153.6600	GBp	XLON	07002070000004710-E0E7L00W54Jx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:28	BST	6000	153.6600	GBp	XLON	07002070000004710-E0E7L00W54Jv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:34	BST	10733	153.5800	GBp	XLON	05002050000004497-E0E7L00W54SJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:34	BST	2224	153.5400	GBp	XLON	07002070000004288-E0E7L00W54Tb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:48	BST	917	153.5200	GBp	XLON	07002070000004867-E0E7L00W54x620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:53	BST	2799	153.6600	GBp	XLON	05002050000004967-E0E7L00W55Ej20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:53	BST	3000	153.6000	GBp	XLON	07002070000004951-E0E7L00W55G320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:53	BST	6000	153.6400	GBp	XLON	05002050000004932-E0E7L00W55FI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:53	BST	9572	153.6600	GBp	XLON	05002050000004967-E0E7L00W55El20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:53	BST	93	153.6400	GBp	XLON	05002050000004932-E0E7L00W55FR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:05:53	BST	6000	153.6400	GBp	XLON	05002050000004932-E0E7L00W55FM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:03	BST	5525	153.5200	GBp	XLON	07002070000004985-E0E7L00W55ib20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:16	BST	1251	153.2800	GBp	XLON	07002070000005149-E0E7L00W565620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:25	BST	13854	153.4600	GBp	XLON	05002050000005328-E0E7L00W56VS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:28	BST	2207	153.5400	GBp	XLON	07002070000005394-E0E7L00W56d620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:28	BST	2612	153.5400	GBp	XLON	05002050000005363-E0E7L00W56d820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:59	BST	17804	153.8000	GBp	XLON	07002070000005668-E0E7L00W57U020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:06:59	BST	1000	153.8000	GBp	XLON	07002070000005668-E0E7L00W57Ty20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:04	BST	15274	153.8600	GBp	XLON	07002070000005724-E0E7L00W57Ze20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:16	BST	5804	153.8600	GBp	XLON	07002070000005833-E0E7L00W57tX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:16	BST	917	153.8600	GBp	XLON	07002070000005833-E0E7L00W57tb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:16	BST	2544	153.8600	GBp	XLON	07002070000005833-E0E7L00W57tZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:25	BST	8127	153.9600	GBp	XLON	05002050000005831-E0E7L00W586Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:25	BST	10361	153.8000	GBp	XLON	05002050000005645-E0E7L00W588P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:28	BST	1324	153.7400	GBp	XLON	07002070000005874-E0E7L00W58EH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:54	BST	12471	153.8000	GBp	XLON	05002050000005988-E0E7L00W58vJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:07:54	BST	1575	153.8000	GBp	XLON	05002050000006012-E0E7L00W58vL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	17226	154.0400	GBp	XLON	07002070000006237-E0E7L00W59Qh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	2296	154.0200	GBp	XLON	05002050000006176-E0E7L00W59RU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	3725	154.0200	GBp	XLON	07002070000006229-E0E7L00W59RS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	1994	154.0200	GBp	XLON	07002070000006233-E0E7L00W59Rc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	1942	154.0200	GBp	XLON	07002070000006231-E0E7L00W59RY20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	15791	154.0200	GBp	XLON	05002050000006178-E0E7L00W59Ra20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	1938	154.0200	GBp	XLON	07002070000006234-E0E7L00W59Rg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	1994	154.0200	GBp	XLON	05002050000006179-E0E7L00W59Re20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:19	BST	60	154.0200	GBp	XLON	07002070000006231-E0E7L00W59RW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:21	BST	1697	153.8600	GBp	XLON	05002050000006249-E0E7L00W59lc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:36	BST	2449	153.8200	GBp	XLON	05002050000006361-E0E7L00W5AtK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:36	BST	11906	153.8200	GBp	XLON	05002050000006361-E0E7L00W5AtP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:39	BST	8173	153.7000	GBp	XLON	05002050000006429-E0E7L00W5B2m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:08:39	BST	6155	153.7000	GBp	XLON	05002050000006429-E0E7L00W5B2i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:36	BST	17213	153.9400	GBp	XLON	05002050000006977-E0E7L00W5D4c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:36	BST	3774	153.9000	GBp	XLON	05002050000006948-E0E7L00W5D8020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:36	BST	12919	153.9000	GBp	XLON	05002050000006948-E0E7L00W5D8220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:37	BST	2068	153.8600	GBp	XLON	07002070000006988-E0E7L00W5DAS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:37	BST	8345	153.8600	GBp	XLON	05002050000006946-E0E7L00W5DAQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:37	BST	2128	153.8600	GBp	XLON	07002070000006989-E0E7L00W5DAU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:09:39	BST	2022	153.8200	GBp	XLON	07002070000007043-E0E7L00W5DFs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:05	BST	7169	153.9400	GBp	XLON	07002070000007714-E0E7L00W5EA220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:16	BST	10697	153.9800	GBp	XLON	07002070000007921-E0E7L00W5Ee320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:17	BST	9013	153.9600	GBp	XLON	05002050000007783-E0E7L00W5Efb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:26	BST	6455	153.9200	GBp	XLON	05002050000007843-E0E7L00W5EvZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:26	BST	1306	153.8600	GBp	XLON	07002070000007948-E0E7L00W5ExL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:26	BST	2360	153.9200	GBp	XLON	05002050000007843-E0E7L00W5Evn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:26	BST	3984	153.8600	GBp	XLON	07002070000007967-E0E7L00W5ExN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:55	BST	8303	153.6800	GBp	XLON	07002070000008718-E0E7L00W5G0d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:55	BST	6000	153.6800	GBp	XLON	07002070000008718-E0E7L00W5G0b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:56	BST	2738	153.6000	GBp	XLON	07002070000008566-E0E7L00W5G4q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:56	BST	6793	153.6000	GBp	XLON	05002050000008460-E0E7L00W5G4m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:10:56	BST	5414	153.6000	GBp	XLON	07002070000008566-E0E7L00W5G4o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:07	BST	3038	153.6000	GBp	XLON	07002070000008860-E0E7L00W5GVi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	1680	153.6000	GBp	XLON	07002070000009247-E0E7L00W5H9i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	568	153.6000	GBp	XLON	05002050000009209-E0E7L00W5H9k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	2371	153.6000	GBp	XLON	07002070000009197-E0E7L00W5H9c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	2053	153.6000	GBp	XLON	05002050000009139-E0E7L00W5H9e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	9263	153.6000	GBp	XLON	05002050000009100-E0E7L00W5H9Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	1347	153.6000	GBp	XLON	05002050000009242-E0E7L00W5H9r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	1247	153.6000	GBp	XLON	05002050000009282-E0E7L00W5H9t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	1947	153.6000	GBp	XLON	05002050000009157-E0E7L00W5H9g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	1435	153.6000	GBp	XLON	05002050000009209-E0E7L00W5H9n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	6961	153.6000	GBp	XLON	05002050000009106-E0E7L00W5H9a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:33	BST	1971	153.6000	GBp	XLON	05002050000009234-E0E7L00W5H9p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:34	BST	6793	153.5400	GBp	XLON	07002070000008544-E0E7L00W5HDA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:35	BST	2439	153.5000	GBp	XLON	05002050000008546-E0E7L00W5HGi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:35	BST	2393	153.5000	GBp	XLON	07002070000009233-E0E7L00W5HGk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:11:35	BST	2135	153.5000	GBp	XLON	07002070000009282-E0E7L00W5HGm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:12:04	BST	9692	153.4400	GBp	XLON	07002070000009990-E0E7L00W5lkp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:12:37	BST	12107	153.6600	GBp	XLON	07002070000010643-E0E7L00W5Jsz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:12:37	BST	2100	153.6600	GBp	XLON	07002070000010643-E0E7L00W5Jsn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:12:38	BST	17048	153.6600	GBp	XLON	07002070000010664-E0E7L00W5Jv820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:12:38	BST	14207	153.6000	GBp	XLON	05002050000010539-E0E7L00W5JvN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:12:39	BST	14207	153.5800	GBp	XLON	05002050000010560-E0E7L00W5JyD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:11	BST	3930	153.6400	GBp	XLON	07002070000010982-E0E7L00W5Kkl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:11	BST	12269	153.6400	GBp	XLON	05002050000010899-E0E7L00W5Kkj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:16	BST	2000	153.6400	GBp	XLON	05002050000011058-E0E7L00W5KyO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:16	BST	969	153.6400	GBp	XLON	05002050000011058-E0E7L00W5KyQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:16	BST	8880	153.6400	GBp	XLON	05002050000011058-E0E7L00W5KyM20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:43	BST	8080	153.6800	GBp	XLON	07002070000011566-E0E7L00W5Li520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:47	BST	2024	153.6400	GBp	XLON	07002070000011169-E0E7L00W5Lp520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:13:47	BST	12130	153.6400	GBp	XLON	07002070000011169-E0E7L00W5LpA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	1776	153.5800	GBp	XLON	05002050000011889-E0E7L00W5Moc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	19396	153.6000	GBp	XLON	07002070000011954-E0E7L00W5Mny20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	686	153.5800	GBp	XLON	05002050000011891-E0E7L00W5Moi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	1723	153.5800	GBp	XLON	05002050000011890-E0E7L00W5Moe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	2540	153.5800	GBp	XLON	07002070000011951-E0E7L00W5Moa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	5463	153.5800	GBp	XLON	05002050000011888-E0E7L00W5MoY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:14	BST	1412	153.5800	GBp	XLON	07002070000011955-E0E7L00W5Mog20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:19	BST	689	153.5800	GBp	XLON	05002050000011891-E0E7L00W5Mzu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:38	BST	1562	153.5200	GBp	XLON	05002050000011814-E0E7L00W5No820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:38	BST	1109	153.5200	GBp	XLON	07002070000011829-E0E7L00W5No620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:38	BST	3145	153.5200	GBp	XLON	07002070000011829-E0E7L00W5NnQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:38	BST	3741	153.5200	GBp	XLON	07002070000011829-E0E7L00W5No420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:53	BST	11583	153.5800	GBp	XLON	07002070000012435-E0E7L00W5OKU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:58	BST	1536	153.5600	GBp	XLON	07002070000012467-E0E7L00W5ORT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:58	BST	6745	153.5200	GBp	XLON	07002070000012425-E0E7L00W5ORu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:14:59	BST	6817	153.5000	GBp	XLON	05002050000012373-E0E7L00W5OTC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:18	BST	2177	153.6400	GBp	XLON	05002050000012949-E0E7L00W5PcH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:18	BST	2177	153.6400	GBp	XLON	05002050000012949-E0E7L00W5PcL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:18	BST	1041	153.6400	GBp	XLON	05002050000012949-E0E7L00W5PcJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:22	BST	1501	153.5200	GBp	XLON	07002070000012967-E0E7L00W5Pln20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:22	BST	7014	153.5600	GBp	XLON	07002070000013011-E0E7L00W5PkV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:23	BST	7346	153.4800	GBp	XLON	05002050000012950-E0E7L00W5PqO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:40	BST	4597	153.4000	GBp	XLON	07002070000013398-E0E7L00W5QGQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:40	BST	6956	153.3400	GBp	XLON	05002050000013313-E0E7L00W5QI420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:15:40	BST	2900	153.4000	GBp	XLON	07002070000013398-E0E7L00W5QGO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:01	BST	14344	153.6600	GBp	XLON	05002050000013681-E0E7L00W5RES20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:01	BST	9075	153.6600	GBp	XLON	05002050000013681-E0E7L00W5RF620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:01	BST	1840	153.6400	GBp	XLON	05002050000013682-E0E7L00W5RFV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:01	BST	7712	153.6400	GBp	XLON	07002070000013783-E0E7L00W5RFR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:01	BST	3926	153.6400	GBp	XLON	05002050000013682-E0E7L00W5RFT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:02	BST	3487	153.5800	GBp	XLON	07002070000013785-E0E7L00W5RJh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:02	BST	9990	153.5800	GBp	XLON	07002070000013785-E0E7L00W5RJf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:46	BST	3164	153.6400	GBp	XLON	05002050000014282-E0E7L00W5Srv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:46	BST	5592	153.6400	GBp	XLON	05002050000014282-E0E7L00W5Srl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:16:46	BST	7409	153.5800	GBp	XLON	07002070000014433-E0E7L00W5Sss20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:07	BST	9940	153.6400	GBp	XLON	05002050000014514-E0E7L00W5TcU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:07	BST	1256	153.6400	GBp	XLON	07002070000014700-E0E7L00W5TcW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:08	BST	11747	153.6200	GBp	XLON	05002050000014524-E0E7L00W5Te720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:12	BST	10563	153.5800	GBp	XLON	07002070000014647-E0E7L00W5TlR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:46	BST	2233	153.7000	GBp	XLON	07002070000015224-E0E7L00W5VDh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:46	BST	446	153.7000	GBp	XLON	07002070000015224-E0E7L00W5VDd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:46	BST	2177	153.7000	GBp	XLON	07002070000015224-E0E7L00W5VDj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:46	BST	12570	153.7000	GBp	XLON	07002070000015224-E0E7L00W5VDl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:46	BST	2177	153.7000	GBp	XLON	07002070000015224-E0E7L00W5VDf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:48	BST	1816	153.6400	GBp	XLON	07002070000015205-E0E7L00W5VGg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:48	BST	142	153.6400	GBp	XLON	05002050000015036-E0E7L00W5VGe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:48	BST	16777	153.6600	GBp	XLON	07002070000015206-E0E7L00W5VGH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:48	BST	6395	153.6400	GBp	XLON	05002050000015039-E0E7L00W5VGi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:17:48	BST	3576	153.6400	GBp	XLON	05002050000015036-E0E7L00W5VGc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:18:24	BST	13957	153.5600	GBp	XLON	07002070000015508-E0E7L00W5W3V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:18:24	BST	15323	153.5400	GBp	XLON	05002050000015218-E0E7L00W5W3o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:18:26	BST	13957	153.4800	GBp	XLON	05002050000015337-E0E7L00W5W6M20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:18:47	BST	7200	153.4800	GBp	XLON	07002070000015835-E0E7L00W5WdX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:18:47	BST	7200	153.4400	GBp	XLON	07002070000015722-E0E7L00W5Wf820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:02	BST	10557	153.3600	GBp	XLON	05002050000015794-E0E7L00W5X3o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:02	BST	3400	153.3600	GBp	XLON	07002070000016023-E0E7L00W5X3q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	4224	153.6200	GBp	XLON	05002050000016606-E0E7L00W5YXl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	6000	153.6400	GBp	XLON	05002050000016608-E0E7L00W5YXZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	6000	153.6400	GBp	XLON	05002050000016608-E0E7L00W5YXV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	1808	153.6200	GBp	XLON	05002050000016609-E0E7L00W5YXr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	4911	153.5800	GBp	XLON	07002070000016698-E0E7L00W5YYx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	2174	153.5800	GBp	XLON	07002070000016734-E0E7L00W5YZC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	4156	153.6400	GBp	XLON	05002050000016608-E0E7L00W5YXc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	2631	153.6200	GBp	XLON	07002070000016743-E0E7L00W5YXp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	2877	153.6200	GBp	XLON	07002070000016742-E0E7L00W5YXn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:19:48	BST	3857	153.5800	GBp	XLON	07002070000016698-E0E7L00W5YZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:24	BST	7351	153.5800	GBp	XLON	05002050000017066-E0E7L00W5ZcB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:24	BST	1175	153.5800	GBp	XLON	07002070000017235-E0E7L00W5ZcD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:24	BST	8086	153.5800	GBp	XLON	07002070000017222-E0E7L00W5Zc920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:40	BST	3956	153.5600	GBp	XLON	05002050000017270-E0E7L00W5Zvk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:52	BST	16607	153.6200	GBp	XLON	07002070000017551-E0E7L00W5a6j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:52	BST	12207	153.6000	GBp	XLON	05002050000017378-E0E7L00W5a6q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:52	BST	5396	153.6000	GBp	XLON	05002050000017378-E0E7L00W5a6s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:52	BST	8222	153.5800	GBp	XLON	05002050000017318-E0E7L00W5a9W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:20:52	BST	2511	153.5800	GBp	XLON	05002050000017397-E0E7L00W5a9Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:31	BST	1114	153.5400	GBp	XLON	07002070000018047-E0E7L00W5bOW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:31	BST	4096	153.5400	GBp	XLON	07002070000018047-E0E7L00W5bOS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:31	BST	2177	153.5400	GBp	XLON	07002070000018047-E0E7L00W5bOU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:37	BST	7632	153.5600	GBp	XLON	05002050000017920-E0E7L00W5bVe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:37	BST	224	153.5600	GBp	XLON	05002050000017920-E0E7L00W5bVg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:48	BST	9957	153.6200	GBp	XLON	05002050000018068-E0E7L00W5bmD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:52	BST	5361	153.5800	GBp	XLON	07002070000018237-E0E7L00W5bxy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:55	BST	1659	153.5400	GBp	XLON	05002050000018095-E0E7L00W5c0k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:21:55	BST	6000	153.5400	GBp	XLON	05002050000018095-E0E7L00W5c0h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:22:24	BST	12207	153.7000	GBp	XLON	07002070000018615-E0E7L00W5cuZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:22:24	BST	13752	153.7000	GBp	XLON	07002070000018624-E0E7L00W5cud20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:22:24	BST	5671	153.7000	GBp	XLON	07002070000018615-E0E7L00W5cub20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:22:30	BST	6122	153.8000	GBp	XLON	05002050000018590-E0E7L00W5dKn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:22:54	BST	478	153.8000	GBp	XLON	05002050000018846-E0E7L00W5dkk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	19681	153.8400	GBp	XLON	05002050000018936-E0E7L00W5dxE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	1934	153.8200	GBp	XLON	05002050000018894-E0E7L00W5dxq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	1934	153.8200	GBp	XLON	05002050000018894-E0E7L00W5dxs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	6078	153.8200	GBp	XLON	05002050000018894-E0E7L00W5dxS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	10063	153.8000	GBp	XLON	05002050000018846-E0E7L00W5dzp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	2417	153.8000	GBp	XLON	05002050000018877-E0E7L00W5dzr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:04	BST	7859	153.8200	GBp	XLON	05002050000018894-E0E7L00W5dzi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:23:17	BST	6922	153.7000	GBp	XLON	05002050000019006-E0E7L00W5eKy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:00	BST	196	153.7800	GBp	XLON	05002050000019542-E0E7L00W5ffO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:00	BST	1148	153.7800	GBp	XLON	05002050000019542-E0E7L00W5ffK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:00	BST	8004	153.7800	GBp	XLON	05002050000019524-E0E7L00W5ffE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:00	BST	13006	153.8000	GBp	XLON	07002070000019697-E0E7L00W5fem20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:00	BST	2078	153.7800	GBp	XLON	05002050000019525-E0E7L00W5ffG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:00	BST	2370	153.7800	GBp	XLON	07002070000019708-E0E7L00W5ffI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	1585	153.7800	GBp	XLON	07002070000019955-E0E7L00W5gYr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	1766	153.7200	GBp	XLON	05002050000019770-E0E7L00W5gaR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	9311	153.7800	GBp	XLON	07002070000019919-E0E7L00W5gYl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	1616	153.7800	GBp	XLON	05002050000019777-E0E7L00W5gYt20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	1905	153.7800	GBp	XLON	05002050000019802-E0E7L00W5gYx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	5875	153.7800	GBp	XLON	07002070000019937-E0E7L00W5gYn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	356	153.7800	GBp	XLON	05002050000019802-E0E7L00W5gZ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	2261	153.7800	GBp	XLON	07002070000019980-E0E7L00W5gYv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	1973	153.7200	GBp	XLON	07002070000019993-E0E7L00W5gaV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	1934	153.7400	GBp	XLON	07002070000019662-E0E7L00W5gZx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	2447	153.7800	GBp	XLON	05002050000019763-E0E7L00W5gYp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	6071	153.7400	GBp	XLON	07002070000019662-E0E7L00W5ga020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	2064	153.7200	GBp	XLON	05002050000019791-E0E7L00W5gaT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:49	BST	3240	153.7800	GBp	XLON	05002050000019818-E0E7L00W5gZ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:52	BST	2160	153.6800	GBp	XLON	05002050000020047-E0E7L00W5ghb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:24:52	BST	6206	153.6800	GBp	XLON	05002050000020047-E0E7L00W5gi220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:25:31	BST	12207	153.7800	GBp	XLON	05002050000020550-E0E7L00W5hpF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:25:31	BST	1786	153.7800	GBp	XLON	05002050000020550-E0E7L00W5hpH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:25:31	BST	19046	153.7600	GBp	XLON	05002050000020538-E0E7L00W5hps20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:25:47	BST	4641	153.7400	GBp	XLON	05002050000020717-E0E7L00W5iDs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:25:47	BST	10030	153.7400	GBp	XLON	05002050000020717-E0E7L00W5iDT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:16	BST	2583	153.8400	GBp	XLON	05002050000021103-E0E7L00W5jJ620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	2376	153.8400	GBp	XLON	07002070000021352-E0E7L00W5jT820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	1240	153.8400	GBp	XLON	07002070000021352-E0E7L00W5jSX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	10967	153.8400	GBp	XLON	05002050000021103-E0E7L00W5jSV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	14905	153.8800	GBp	XLON	07002070000021400-E0E7L00W5jS620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	5943	153.8200	GBp	XLON	05002050000020997-E0E7L00W5jTX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	3347	153.8200	GBp	XLON	05002050000021182-E0E7L00W5jTb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:20	BST	4260	153.8200	GBp	XLON	05002050000020997-E0E7L00W5jTZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:26:54	BST	7678	153.8000	GBp	XLON	05002050000021500-E0E7L00W5kLJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:07	BST	119	153.8200	GBp	XLON	05002050000021660-E0E7L00W5kiV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:07	BST	12207	153.8200	GBp	XLON	05002050000021660-E0E7L00W5khT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:14	BST	4907	153.8000	GBp	XLON	05002050000021645-E0E7L00W5kpG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:14	BST	5253	153.8000	GBp	XLON	05002050000021645-E0E7L00W5kpE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:23	BST	35	153.7800	GBp	XLON	05002050000021701-E0E7L00W5l2B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:23	BST	3066	153.7800	GBp	XLON	05002050000021696-E0E7L00W5l2520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:23	BST	2665	153.7800	GBp	XLON	07002070000021945-E0E7L00W5l2D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:23	BST	2630	153.7800	GBp	XLON	07002070000021891-E0E7L00W5l2120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:23	BST	1733	153.7800	GBp	XLON	05002050000021701-E0E7L00W5l2720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:23	BST	1541	153.7800	GBp	XLON	05002050000021678-E0E7L00W5l2320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:39	BST	7777	153.5800	GBp	XLON	07002070000022295-E0E7L00W5lel20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:27:47	BST	10115	153.5800	GBp	XLON	05002050000022201-E0E7L00W5lzM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:00	BST	4046	153.6000	GBp	XLON	05002050000022275-E0E7L00W5mFX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:00	BST	8245	153.6000	GBp	XLON	07002070000022522-E0E7L00W5mFZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:00	BST	1205	153.6000	GBp	XLON	05002050000022312-E0E7L00W5mFb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:01	BST	1789	153.6000	GBp	XLON	07002070000022543-E0E7L00W5mK220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:01	BST	2185	153.6000	GBp	XLON	05002050000022312-E0E7L00W5mK020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:01	BST	2237	153.5400	GBp	XLON	05002050000022340-E0E7L00W5mNI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:01	BST	1162	153.5400	GBp	XLON	07002070000022523-E0E7L00W5mNG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:01	BST	5709	153.5600	GBp	XLON	07002070000022438-E0E7L00W5mMe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:27	BST	10083	153.4800	GBp	XLON	07002070000022848-E0E7L00W5mvf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:27	BST	1887	153.4400	GBp	XLON	05002050000022629-E0E7L00W5mwY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:27	BST	8196	153.4400	GBp	XLON	05002050000022629-E0E7L00W5mwa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:47	BST	1440	153.4000	GBp	XLON	05002050000022736-E0E7L00W5nNo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:50	BST	2177	153.3600	GBp	XLON	07002070000023124-E0E7L00W5nbT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:50	BST	2177	153.3600	GBp	XLON	07002070000023124-E0E7L00W5nbV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:50	BST	2000	153.3600	GBp	XLON	07002070000023124-E0E7L00W5nbR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:28:57	BST	7073	153.3600	GBp	XLON	07002070000023195-E0E7L00W5nsQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:08	BST	8321	153.3000	GBp	XLON	07002070000023155-E0E7L00W5oEa20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:08	BST	1548	153.3200	GBp	XLON	07002070000023303-E0E7L00W5oD920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:08	BST	8147	153.3200	GBp	XLON	07002070000023281-E0E7L00W5oD720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:08	BST	2598	153.3200	GBp	XLON	05002050000023149-E0E7L00W5oDB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:12	BST	2093	153.2800	GBp	XLON	05002050000023119-E0E7L00W5oP320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:13	BST	6934	153.2600	GBp	XLON	05002050000022939-E0E7L00W5oRf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:37	BST	10273	153.3200	GBp	XLON	07002070000023623-E0E7L00W5oxP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:29:50	BST	4761	153.4600	GBp	XLON	05002050000023590-E0E7L00W5pQS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:05	BST	1305	153.5400	GBp	XLON	07002070000023843-E0E7L00W5qAa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:05	BST	1404	153.5400	GBp	XLON	05002050000023670-E0E7L00W5qAY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:05	BST	2181	153.5600	GBp	XLON	05002050000023781-E0E7L00W5qAM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:05	BST	8473	153.5400	GBp	XLON	05002050000023672-E0E7L00W5qAc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:05	BST	11867	153.5600	GBp	XLON	07002070000023879-E0E7L00W5qAK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:05	BST	2361	153.5400	GBp	XLON	07002070000023842-E0E7L00W5qAW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	2423	153.5200	GBp	XLON	07002070000024422-E0E7L00W5rAw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	5215	153.5200	GBp	XLON	05002050000024205-E0E7L00W5rAs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	3998	153.5200	GBp	XLON	05002050000024225-E0E7L00W5rAu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	2627	153.5600	GBp	XLON	05002050000024238-E0E7L00W5r6820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	2148	153.5600	GBp	XLON	05002050000024258-E0E7L00W5r6A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	10004	153.5600	GBp	XLON	07002070000024388-E0E7L00W5r6620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	2966	153.5400	GBp	XLON	07002070000023844-E0E7L00W5r6d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	1174	153.5400	GBp	XLON	05002050000023673-E0E7L00W5r6f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:30:28	BST	4937	153.5400	GBp	XLON	05002050000023672-E0E7L00W5r6b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:05	BST	5389	153.4800	GBp	XLON	05002050000024647-E0E7L00W5sPR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:50	BST	1934	153.5600	GBp	XLON	05002050000024799-E0E7L00W5svs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:50	BST	1934	153.5600	GBp	XLON	05002050000024799-E0E7L00W5svu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:50	BST	3892	153.5600	GBp	XLON	05002050000024799-E0E7L00W5swA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:50	BST	18401	153.5800	GBp	XLON	07002070000025103-E0E7L00W5svJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:50	BST	149	153.5800	GBp	XLON	07002070000025103-E0E7L00W5svL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:52	BST	8536	153.5600	GBp	XLON	07002070000025163-E0E7L00W5sz320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:52	BST	1043	153.5400	GBp	XLON	05002050000024925-E0E7L00W5szg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:52	BST	12207	153.5400	GBp	XLON	05002050000024925-E0E7L00W5sze20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:52	BST	5490	153.5600	GBp	XLON	05002050000024799-E0E7L00W5sz120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:53	BST	2737	153.5000	GBp	XLON	05002050000024992-E0E7L00W5t9u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:31:53	BST	10513	153.5000	GBp	XLON	05002050000024992-E0E7L00W5t9w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:32:00	BST	3199	153.5200	GBp	XLON	07002070000025297-E0E7L00W5tPo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:32:09	BST	3490	153.4800	GBp	XLON	07002070000025253-E0E7L00W5tar20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:32:15	BST	9707	153.4600	GBp	XLON	07002070000025392-E0E7L00W5tgY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:32:38	BST	10281	153.4600	GBp	XLON	05002050000025494-E0E7L00W5uEm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:33:23	BST	1986	153.6400	GBp	XLON	07002070000026200-E0E7L00W5vZc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:33:23	BST	17053	153.6400	GBp	XLON	07002070000026178-E0E7L00W5vZa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:33:23	BST	11161	153.6400	GBp	XLON	07002070000026200-E0E7L00W5vZh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:33:35	BST	8321	153.6800	GBp	XLON	07002070000026237-E0E7L00W5vnd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:33:35	BST	1088	153.6800	GBp	XLON	07002070000026238-E0E7L00W5vnh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:33:35	BST	2551	153.6800	GBp	XLON	05002050000026036-E0E7L00W5vnf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:07	BST	13064	153.8400	GBp	XLON	07002070000026630-E0E7L00W5wM420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:07	BST	13063	153.8600	GBp	XLON	05002050000026425-E0E7L00W5wLh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:08	BST	11286	153.8400	GBp	XLON	07002070000026649-E0E7L00W5wO820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:18	BST	1340	153.8600	GBp	XLON	07002070000026731-E0E7L00W5wbS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:19	BST	503	153.8600	GBp	XLON	07002070000026749-E0E7L00W5wdS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:19	BST	8561	153.8400	GBp	XLON	07002070000026720-E0E7L00W5wdZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:19	BST	10908	153.8600	GBp	XLON	07002070000026749-E0E7L00W5wdU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:21	BST	7519	153.8000	GBp	XLON	05002050000026528-E0E7L00W5wh020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:50	BST	2177	153.6400	GBp	XLON	05002050000026817-E0E7L00W5xMV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:50	BST	1600	153.6400	GBp	XLON	05002050000026817-E0E7L00W5xMR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:34:50	BST	2177	153.6400	GBp	XLON	05002050000026817-E0E7L00W5xMT20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:00	BST	1777	153.6800	GBp	XLON	07002070000027083-E0E7L00W5xXu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:00	BST	1490	153.6800	GBp	XLON	05002050000026871-E0E7L00W5xXs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:00	BST	8484	153.6800	GBp	XLON	07002070000027062-E0E7L00W5xXq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:08	BST	8179	153.7000	GBp	XLON	05002050000026982-E0E7L00W5xjd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:16	BST	8848	153.6600	GBp	XLON	07002070000027055-E0E7L00W5xsX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:16	BST	4308	153.6600	GBp	XLON	05002050000026859-E0E7L00W5xsZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:32	BST	2505	153.5600	GBp	XLON	07002070000027541-E0E7L00W5yZb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:32	BST	1800	153.5600	GBp	XLON	07002070000027541-E0E7L00W5yZZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:36	BST	8410	153.5200	GBp	XLON	05002050000027362-E0E7L00W5yiQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:38	BST	7876	153.5000	GBp	XLON	05002050000027329-E0E7L00W5ylo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:45	BST	3434	153.5200	GBp	XLON	07002070000027603-E0E7L00W5yyL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:58	BST	752	153.5200	GBp	XLON	05002050000027565-E0E7L00W5zM820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:35:58	BST	481	153.5200	GBp	XLON	05002050000027565-E0E7L00W5zM620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:06	BST	12595	153.6400	GBp	XLON	05002050000027667-E0E7L00W5ze120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:07	BST	6490	153.5600	GBp	XLON	05002050000027646-E0E7L00W5zgg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:07	BST	12954	153.5600	GBp	XLON	05002050000027636-E0E7L00W5zga20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:07	BST	1511	153.5200	GBp	XLON	07002070000027890-E0E7L00W5zhu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:07	BST	4235	153.5600	GBp	XLON	05002050000027646-E0E7L00W5zge20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:45	BST	3240	153.4600	GBp	XLON	05002050000027951-E0E7L00W60On20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:45	BST	7924	153.4600	GBp	XLON	05002050000027948-E0E7L00W60Ol20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:36:45	BST	7924	153.4600	GBp	XLON	05002050000027933-E0E7L00W60Oj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:37:04	BST	10269	153.5600	GBp	XLON	05002050000028197-E0E7L00W617c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:37:16	BST	9340	153.6000	GBp	XLON	07002070000028553-E0E7L00W61fa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:37:16	BST	8240	153.6000	GBp	XLON	05002050000028337-E0E7L00W61fY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:37:24	BST	8387	153.5600	GBp	XLON	05002050000028351-E0E7L00W61tQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:37:43	BST	7284	153.5000	GBp	XLON	07002070000028775-E0E7L00W62QO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:06	BST	4707	153.7200	GBp	XLON	05002050000028777-E0E7L00W63BU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:06	BST	3355	153.7200	GBp	XLON	07002070000028964-E0E7L00W63BS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:06	BST	14139	153.7200	GBp	XLON	05002050000028768-E0E7L00W63BM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:06	BST	4792	153.7200	GBp	XLON	07002070000028964-E0E7L00W63BQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:09	BST	12854	153.6800	GBp	XLON	07002070000028966-E0E7L00W63Jk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:11	BST	17996	153.6200	GBp	XLON	07002070000029004-E0E7L00W63UV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:47	BST	2934	153.5200	GBp	XLON	05002050000028854-E0E7L00W64aH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:38:59	BST	13	153.5400	GBp	XLON	05002050000029150-E0E7L00W64mv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:01	BST	377	153.5600	GBp	XLON	05002050000029159-E0E7L00W64th20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:01	BST	6000	153.5600	GBp	XLON	05002050000029159-E0E7L00W64tY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:01	BST	6000	153.5600	GBp	XLON	05002050000029159-E0E7L00W64te20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:03	BST	6876	153.5400	GBp	XLON	05002050000029150-E0E7L00W64xS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:03	BST	2186	153.5400	GBp	XLON	05002050000029150-E0E7L00W64xQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:24	BST	10907	153.5600	GBp	XLON	07002070000029525-E0E7L00W65Vp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:31	BST	4726	153.5400	GBp	XLON	05002050000029380-E0E7L00W65gK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:36	BST	1723	153.5000	GBp	XLON	05002050000029363-E0E7L00W65pr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:36	BST	1731	153.5000	GBp	XLON	07002070000029543-E0E7L00W65pt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:39:36	BST	3817	153.5000	GBp	XLON	05002050000029363-E0E7L00W65pX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:06	BST	12785	153.6000	GBp	XLON	05002050000029652-E0E7L00W66TY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:07	BST	4985	153.6000	GBp	XLON	07002070000029823-E0E7L00W66VJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:07	BST	3868	153.6000	GBp	XLON	07002070000029823-E0E7L00W66VA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:07	BST	1934	153.6000	GBp	XLON	07002070000029823-E0E7L00W66V720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:08	BST	5467	153.5600	GBp	XLON	05002050000029637-E0E7L00W66Yh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:08	BST	7318	153.5600	GBp	XLON	05002050000029637-E0E7L00W66Yj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:18	BST	6827	153.5400	GBp	XLON	05002050000029662-E0E7L00W66lD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:47	BST	2482	153.3400	GBp	XLON	07002070000030118-E0E7L00W67aG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:47	BST	2144	153.3400	GBp	XLON	05002050000029953-E0E7L00W67aK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:47	BST	7759	153.3400	GBp	XLON	07002070000030102-E0E7L00W67aE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	1679	153.3000	GBp	XLON	07002070000030127-E0E7L00W67cz20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	2166	153.3000	GBp	XLON	07002070000030127-E0E7L00W67d120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	1194	153.3000	GBp	XLON	07002070000030131-E0E7L00W67d320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	5412	153.3200	GBp	XLON	05002050000029912-E0E7L00W67bL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	3440	153.3000	GBp	XLON	05002050000029946-E0E7L00W67cx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	2837	153.3200	GBp	XLON	05002050000029912-E0E7L00W67bJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	3254	153.3000	GBp	XLON	05002050000029933-E0E7L00W67cv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:40:48	BST	6874	153.3200	GBp	XLON	07002070000030096-E0E7L00W67bN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:41:08	BST	5304	153.2400	GBp	XLON	05002050000030099-E0E7L00W68L220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:41:32	BST	917	153.1800	GBp	XLON	07002070000030652-E0E7L00W69ds20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:41:33	BST	13040	153.1800	GBp	XLON	07002070000030659-E0E7L00W69hB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	6000	153.2600	GBp	XLON	07002070000030795-E0E7L00W6ALz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	13124	153.2600	GBp	XLON	07002070000030795-E0E7L00W6AM620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	372	153.2400	GBp	XLON	05002050000030551-E0E7L00W6AMn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1279	153.2400	GBp	XLON	07002070000030754-E0E7L00W6APJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1260	153.2400	GBp	XLON	07002070000030758-E0E7L00W6APL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	2366	153.2400	GBp	XLON	05002050000030552-E0E7L00W6APH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1218	153.2400	GBp	XLON	07002070000030758-E0E7L00W6APN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1407	153.2400	GBp	XLON	07002070000030763-E0E7L00W6APP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	6328	153.2400	GBp	XLON	05002050000030551-E0E7L00W6APD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	10229	153.2400	GBp	XLON	07002070000030753-E0E7L00W6APF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1400	153.2400	GBp	XLON	05002050000030570-E0E7L00W6APR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1532	153.2400	GBp	XLON	07002070000030780-E0E7L00W6APT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:03	BST	1765	153.2000	GBp	XLON	05002050000030603-E0E7L00W6AR220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:19	BST	3472	153.2200	GBp	XLON	07002070000031019-E0E7L00W6B7O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:23	BST	9206	153.2200	GBp	XLON	07002070000031019-E0E7L00W6BHC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:42:38	BST	9416	153.0800	GBp	XLON	05002050000030913-E0E7L00W6Bqk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:04	BST	5641	153.2200	GBp	XLON	07002070000031433-E0E7L00W6DAp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:04	BST	8275	153.2200	GBp	XLON	07002070000031433-E0E7L00W6DAr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:05	BST	6184	153.2000	GBp	XLON	05002050000031331-E0E7L00W6DDG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:30	BST	1920	153.2200	GBp	XLON	05002050000031604-E0E7L00W6E5l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:30	BST	8090	153.2200	GBp	XLON	05002050000031578-E0E7L00W6E5A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:41	BST	2968	153.2400	GBp	XLON	05002050000031662-E0E7L00W6EL220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:41	BST	6772	153.2400	GBp	XLON	05002050000031662-E0E7L00W6EL420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:51	BST	6456	153.3000	GBp	XLON	07002070000031886-E0E7L00W6Ekn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:51	BST	3156	153.3000	GBp	XLON	07002070000031886-E0E7L00W6Ekj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:56	BST	5579	153.2800	GBp	XLON	05002050000031763-E0E7L00W6Epu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:43:56	BST	2675	153.2800	GBp	XLON	07002070000031887-E0E7L00W6Epw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:08	BST	6164	153.2400	GBp	XLON	05002050000031842-E0E7L00W6FH820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:19	BST	8030	153.2400	GBp	XLON	05002050000032017-E0E7L00W6FcP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:19	BST	9369	153.2400	GBp	XLON	07002070000032166-E0E7L00W6FcR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:29	BST	7361	153.2000	GBp	XLON	07002070000032162-E0E7L00W6Fwk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:48	BST	8974	153.2000	GBp	XLON	07002070000032412-E0E7L00W6GOF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:56	BST	824	153.2000	GBp	XLON	05002050000032301-E0E7L00W6GZE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:56	BST	2177	153.2000	GBp	XLON	05002050000032301-E0E7L00W6GZ820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:56	BST	3200	153.2000	GBp	XLON	05002050000032301-E0E7L00W6GZC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:44:56	BST	2177	153.2000	GBp	XLON	05002050000032301-E0E7L00W6GZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:05	BST	7080	153.1600	GBp	XLON	07002070000032576-E0E7L00W6Gsw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:18	BST	6000	153.1600	GBp	XLON	07002070000032645-E0E7L00W6H8i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:18	BST	1581	153.1600	GBp	XLON	07002070000032645-E0E7L00W6H8o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:18	BST	10844	153.1400	GBp	XLON	05002050000032229-E0E7L00W6H9120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:18	BST	3183	153.1600	GBp	XLON	07002070000032645-E0E7L00W6H8c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:18	BST	3120	153.1400	GBp	XLON	07002070000032465-E0E7L00W6H9320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:45:21	BST	115	153.1000	GBp	XLON	07002070000032662-E0E7L00W6HCo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:03	BST	1065	153.3600	GBp	XLON	05002050000032898-E0E7L00W6IO920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:03	BST	1742	153.3600	GBp	XLON	05002050000032898-E0E7L00W6IO520230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:03	BST	2177	153.3600	GBp	XLON	05002050000032898-E0E7L00W6IO720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	2177	153.3600	GBp	XLON	07002070000033075-E0E7L00W6IQZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	2177	153.3600	GBp	XLON	07002070000033075-E0E7L00W6IQV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	1112	153.3600	GBp	XLON	07002070000033075-E0E7L00W6IQb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	2270	153.3600	GBp	XLON	07002070000033075-E0E7L00W6IQX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	2412	153.3200	GBp	XLON	07002070000032989-E0E7L00W6IS020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	2607	153.3200	GBp	XLON	07002070000032988-E0E7L00W6IRw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	7500	153.3200	GBp	XLON	05002050000032822-E0E7L00W6IS220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:04	BST	12518	153.3200	GBp	XLON	05002050000032821-E0E7L00W6IRy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:43	BST	1089	153.5000	GBp	XLON	05002050000033329-E0E7L00W6JRE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:45	BST	17436	153.4600	GBp	XLON	07002070000033485-E0E7L00W6JVS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:46:53	BST	12133	153.5400	GBp	XLON	05002050000033411-E0E7L00W6JkX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:24	BST	3868	153.7800	GBp	XLON	05002050000033914-E0E7L00W6L3I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:24	BST	11663	153.7800	GBp	XLON	05002050000033914-E0E7L00W6L3M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:24	BST	1934	153.7800	GBp	XLON	05002050000033914-E0E7L00W6L3K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:25	BST	1046	153.7800	GBp	XLON	07002070000034113-E0E7L00W6L4D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:26	BST	1048	153.7800	GBp	XLON	07002070000034118-E0E7L00W6L6720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:27	BST	1934	153.7800	GBp	XLON	05002050000033936-E0E7L00W6L7i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:27	BST	1934	153.7800	GBp	XLON	05002050000033936-E0E7L00W6L7l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:29	BST	573	153.8000	GBp	XLON	07002070000034143-E0E7L00W6LBY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:30	BST	427	153.8000	GBp	XLON	07002070000034148-E0E7L00W6LDO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:30	BST	7258	153.8000	GBp	XLON	07002070000034148-E0E7L00W6LDQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:33	BST	9487	153.7800	GBp	XLON	05002050000033936-E0E7L00W6LH620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:47:38	BST	5305	153.7400	GBp	XLON	05002050000033964-E0E7L00W6LOP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:00	BST	2177	153.7600	GBp	XLON	05002050000034213-E0E7L00W6Lkg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:00	BST	2177	153.7600	GBp	XLON	05002050000034213-E0E7L00W6Lki20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:00	BST	4940	153.7600	GBp	XLON	05002050000034213-E0E7L00W6Lkk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:00	BST	8791	153.7400	GBp	XLON	05002050000034161-E0E7L00W6Lm720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:00	BST	8395	153.7400	GBp	XLON	05002050000034169-E0E7L00W6Lm920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:08	BST	15232	153.7200	GBp	XLON	05002050000034299-E0E7L00W6M2X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:08	BST	169	153.7200	GBp	XLON	05002050000034299-E0E7L00W6M2O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:22	BST	8789	153.9000	GBp	XLON	07002070000034650-E0E7L00W6MYh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:35	BST	8789	153.8800	GBp	XLON	07002070000034614-E0E7L00W6Mi520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:38	BST	8207	153.8600	GBp	XLON	07002070000034613-E0E7L00W6MqM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:38	BST	4960	153.8600	GBp	XLON	05002050000034444-E0E7L00W6MqO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:47	BST	4157	153.8000	GBp	XLON	05002050000034491-E0E7L00W6Mwh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:48:47	BST	3304	153.8000	GBp	XLON	05002050000034445-E0E7L00W6Mwf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:49:12	BST	6107	153.7600	GBp	XLON	07002070000034871-E0E7L00W6NDX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:49:12	BST	6314	153.7600	GBp	XLON	07002070000034871-E0E7L00W6NDd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:49:32	BST	6542	153.7600	GBp	XLON	05002050000034954-E0E7L00W6NcQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:49:53	BST	9776	153.7400	GBp	XLON	05002050000035168-E0E7L00W6O9d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:02	BST	9523	153.7400	GBp	XLON	07002070000035396-E0E7L00W6OQ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:13	BST	2421	153.6800	GBp	XLON	05002050000035371-E0E7L00W6OeX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:13	BST	8648	153.7400	GBp	XLON	07002070000035522-E0E7L00W6Od220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:13	BST	9329	153.7200	GBp	XLON	05002050000035146-E0E7L00W6Od420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:13	BST	1554	153.7200	GBp	XLON	05002050000035370-E0E7L00W6Od620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:39	BST	6854	153.7400	GBp	XLON	07002070000035777-E0E7L00W6Pjm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:47	BST	1646	153.7400	GBp	XLON	05002050000035726-E0E7L00W6PqR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:49	BST	6874	153.7400	GBp	XLON	05002050000035733-E0E7L00W6PrT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:50:56	BST	7539	153.7200	GBp	XLON	05002050000035661-E0E7L00W6PwN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	2177	153.7200	GBp	XLON	05002050000035843-E0E7L00W6QAT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	719	153.7200	GBp	XLON	05002050000035843-E0E7L00W6QAX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	2000	153.7200	GBp	XLON	05002050000035843-E0E7L00W6QAN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	1900	153.7200	GBp	XLON	05002050000035843-E0E7L00W6QAP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	2177	153.7200	GBp	XLON	05002050000035843-E0E7L00W6QAR20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	723	153.7200	GBp	XLON	05002050000035843-E0E7L00W6QAV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:06	BST	6093	153.6600	GBp	XLON	07002070000035842-E0E7L00W6QCB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:36	BST	9865	153.6800	GBp	XLON	07002070000036182-E0E7L00W6Qig20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:36	BST	4901	153.6800	GBp	XLON	07002070000036182-E0E7L00W6Qie20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:45	BST	713	153.6800	GBp	XLON	05002050000036114-E0E7L00W6Qqn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:45	BST	1508	153.6800	GBp	XLON	07002070000036262-E0E7L00W6Qqr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:45	BST	6903	153.6800	GBp	XLON	05002050000036114-E0E7L00W6Qqp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:46	BST	6413	153.6600	GBp	XLON	05002050000035962-E0E7L00W6Quc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:46	BST	3062	153.6600	GBp	XLON	07002070000036173-E0E7L00W6Qug20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:46	BST	3682	153.6400	GBp	XLON	05002050000036120-E0E7L00W6QvR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:46	BST	258	153.6400	GBp	XLON	05002050000036148-E0E7L00W6QvY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:46	BST	3441	153.6600	GBp	XLON	05002050000036014-E0E7L00W6Que20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:51:46	BST	2318	153.6400	GBp	XLON	05002050000036148-E0E7L00W6QvT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:33	BST	1864	153.6400	GBp	XLON	05002050000036405-E0E7L00W6Rmg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:33	BST	9775	153.6400	GBp	XLON	05002050000036402-E0E7L00W6Rmc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:33	BST	2771	153.6400	GBp	XLON	07002070000036500-E0E7L00W6Rmi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:33	BST	1036	153.6400	GBp	XLON	05002050000036402-E0E7L00W6Rme20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:34	BST	7242	153.6200	GBp	XLON	05002050000036400-E0E7L00W6RpW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:34	BST	1862	153.6000	GBp	XLON	05002050000036412-E0E7L00W6Rpv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:34	BST	1445	153.6200	GBp	XLON	07002070000036491-E0E7L00W6Rpa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:34	BST	1535	153.6200	GBp	XLON	07002070000036490-E0E7L00W6RpY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:34	BST	9360	153.6400	GBp	XLON	07002070000036570-E0E7L00W6RpK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:52:34	BST	2316	153.5800	GBp	XLON	05002050000036486-E0E7L00W6RqP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:02	BST	1297	153.4600	GBp	XLON	07002070000036846-E0E7L00W6SnR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:03	BST	9974	153.4600	GBp	XLON	07002070000036862-E0E7L00W6Ssx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:15	BST	2900	153.4800	GBp	XLON	07002070000036943-E0E7L00W6TCI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:17	BST	4558	153.4800	GBp	XLON	07002070000036943-E0E7L00W6THX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:24	BST	2177	153.5800	GBp	XLON	07002070000037047-E0E7L00W6TUj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:24	BST	4078	153.5800	GBp	XLON	07002070000037047-E0E7L00W6TUl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:24	BST	1335	153.5800	GBp	XLON	07002070000037047-E0E7L00W6TUh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:30	BST	7104	153.5400	GBp	XLON	05002050000037007-E0E7L00W6TiS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:39	BST	1197	153.5000	GBp	XLON	07002070000037058-E0E7L00W6TsA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:39	BST	4809	153.4800	GBp	XLON	07002070000037104-E0E7L00W6Tve20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:48	BST	2177	153.4800	GBp	XLON	05002050000037147-E0E7L00W6UBC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:48	BST	2200	153.4800	GBp	XLON	05002050000037147-E0E7L00W6UBA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:48	BST	2033	153.4800	GBp	XLON	05002050000037147-E0E7L00W6UBE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:56	BST	7704	153.4800	GBp	XLON	07002070000037248-E0E7L00W6UMa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:56	BST	379	153.4800	GBp	XLON	07002070000037248-E0E7L00W6UMY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:58	BST	20	153.4400	GBp	XLON	05002050000037185-E0E7L00W6UON20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:58	BST	3119	153.4400	GBp	XLON	05002050000037185-E0E7L00W6UOe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:53:59	BST	3913	153.4400	GBp	XLON	05002050000037185-E0E7L00W6UPj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	12126	153.4600	GBp	XLON	07002070000037513-E0E7L00W6V5220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	5900	153.4400	GBp	XLON	05002050000037371-E0E7L00W6V5O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	3037	153.4400	GBp	XLON	07002070000037396-E0E7L00W6V5M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	17	153.4400	GBp	XLON	07002070000037396-E0E7L00W6V5H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	1424	153.4400	GBp	XLON	05002050000037411-E0E7L00W6V5Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	5000	153.4400	GBp	XLON	07002070000037396-E0E7L00W6V5K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	3557	153.4400	GBp	XLON	07002070000037429-E0E7L00W6V5Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	1368	153.4400	GBp	XLON	07002070000037452-E0E7L00W6V5W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	1459	153.4400	GBp	XLON	05002050000037422-E0E7L00W6V5a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	2131	153.4200	GBp	XLON	05002050000037363-E0E7L00W6V6O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:30	BST	2604	153.4400	GBp	XLON	07002070000037438-E0E7L00W6V5U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:54:48	BST	12126	153.3400	GBp	XLON	07002070000037538-E0E7L00W6VQY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:15	BST	110	153.3200	GBp	XLON	07002070000037898-E0E7L00W6VwR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:15	BST	4790	153.3200	GBp	XLON	07002070000037898-E0E7L00W6VwP20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:15	BST	2177	153.3200	GBp	XLON	07002070000037898-E0E7L00W6VwN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:23	BST	8689	153.3200	GBp	XLON	05002050000037913-E0E7L00W6WBA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:33	BST	4591	153.2800	GBp	XLON	07002070000037986-E0E7L00W6WT820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:33	BST	1647	153.2800	GBp	XLON	07002070000037986-E0E7L00W6WTA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:33	BST	8890	153.2800	GBp	XLON	07002070000038007-E0E7L00W6WTC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:55:40	BST	7130	153.2400	GBp	XLON	07002070000037675-E0E7L00W6Wc520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:00	BST	2780	153.0400	GBp	XLON	07002070000038272-E0E7L00W6XhN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:00	BST	4262	153.0400	GBp	XLON	07002070000038272-E0E7L00W6XhL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	1196	153.0200	GBp	XLON	07002070000038433-E0E7L00W6YJ420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	6658	153.0200	GBp	XLON	05002050000038392-E0E7L00W6YJ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	1024	153.0200	GBp	XLON	07002070000038433-E0E7L00W6YJN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	8644	153.0200	GBp	XLON	07002070000038373-E0E7L00W6YJ020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	1398	153.0200	GBp	XLON	07002070000038459-E0E7L00W6YJV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	1748	153.0200	GBp	XLON	05002050000038425-E0E7L00W6YJR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	1622	153.0200	GBp	XLON	07002070000038452-E0E7L00W6YJT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:15	BST	2163	153.0200	GBp	XLON	07002070000038438-E0E7L00W6YJP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:28	BST	2043	152.9800	GBp	XLON	07002070000038447-E0E7L00W6YjB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:28	BST	1430	152.9800	GBp	XLON	05002050000038442-E0E7L00W6YjD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:28	BST	6649	152.9800	GBp	XLON	05002050000038355-E0E7L00W6Yj720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:28	BST	1919	152.9800	GBp	XLON	05002050000038398-E0E7L00W6Yj920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:56:52	BST	1441	152.8800	GBp	XLON	07002070000038772-E0E7L00W6ZQz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	1997	152.9000	GBp	XLON	07002070000038840-E0E7L00W6ZgD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	1780	152.9000	GBp	XLON	07002070000038832-E0E7L00W6ZgB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	2147	152.9000	GBp	XLON	05002050000038784-E0E7L00W6Zg920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	2165	152.8800	GBp	XLON	07002070000038793-E0E7L00W6Zgo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	1240	152.9000	GBp	XLON	05002050000038811-E0E7L00W6ZgF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	1397	152.8800	GBp	XLON	05002050000038772-E0E7L00W6Zgq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	9105	152.9000	GBp	XLON	07002070000038823-E0E7L00W6Zg720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:05	BST	4944	152.8800	GBp	XLON	07002070000038772-E0E7L00W6Zgm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:15	BST	1942	152.8600	GBp	XLON	05002050000038789-E0E7L00W6Zqg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:15	BST	1624	152.8600	GBp	XLON	07002070000038829-E0E7L00W6Zqe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:15	BST	1373	152.8600	GBp	XLON	05002050000038763-E0E7L00W6Zqc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:30	BST	2200	152.9000	GBp	XLON	07002070000039144-E0E7L00W6a1X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:30	BST	1900	152.9000	GBp	XLON	07002070000039144-E0E7L00W6a1Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:57:36	BST	917	152.9400	GBp	XLON	07002070000039231-E0E7L00W6aIJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:17	BST	6127	153.1400	GBp	XLON	05002050000039721-E0E7L00W6bk520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:17	BST	10569	153.1400	GBp	XLON	05002050000039721-E0E7L00W6bk720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:17	BST	14311	153.1200	GBp	XLON	07002070000039596-E0E7L00W6bkp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:18	BST	418	153.1200	GBp	XLON	05002050000039741-E0E7L00W6blS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:18	BST	476	153.1000	GBp	XLON	05002050000039560-E0E7L00W6bls20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:18	BST	451	153.1200	GBp	XLON	05002050000039741-E0E7L00W6blk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:18	BST	13774	153.1200	GBp	XLON	05002050000039741-E0E7L00W6blm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:18	BST	4834	153.1000	GBp	XLON	05002050000039560-E0E7L00W6bml20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:18	BST	6000	153.1000	GBp	XLON	05002050000039560-E0E7L00W6bmi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:19	BST	9608	153.0600	GBp	XLON	07002070000039775-E0E7L00W6bnt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:57	BST	3630	152.9800	GBp	XLON	07002070000040099-E0E7L00W6cb920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:58:57	BST	1900	152.9800	GBp	XLON	07002070000040099-E0E7L00W6cbB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:00	BST	2040	152.9800	GBp	XLON	07002070000040115-E0E7L00W6chE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:01	BST	8519	152.9600	GBp	XLON	05002050000040080-E0E7L00W6ckC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:05	BST	5802	152.9200	GBp	XLON	07002070000040116-E0E7L00W6cpE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:05	BST	1297	152.9200	GBp	XLON	07002070000040116-E0E7L00W6cpG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:25	BST	1326	152.9000	GBp	XLON	07002070000040419-E0E7L00W6dMl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:25	BST	1450	152.9000	GBp	XLON	07002070000040419-E0E7L00W6dMn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:45	BST	14242	152.9400	GBp	XLON	07002070000040631-E0E7L00W6diB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:46	BST	6252	152.9400	GBp	XLON	05002050000040550-E0E7L00W6dj720230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:46	BST	1327	152.9400	GBp	XLON	07002070000040637-E0E7L00W6dis20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 08:59:58	BST	352	152.9400	GBp	XLON	05002050000040649-E0E7L00W6e4M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	4201	152.9400	GBp	XLON	07002070000040940-E0E7L00W6eE120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	2163	152.9600	GBp	XLON	07002070000040940-E0E7L00W6eE720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	1370	152.9600	GBp	XLON	07002070000040940-E0E7L00W6eEB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	2966	152.9600	GBp	XLON	07002070000040940-E0E7L00W6eE320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	2177	152.9600	GBp	XLON	07002070000040940-E0E7L00W6eE520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	1890	152.9400	GBp	XLON	05002050000040807-E0E7L00W6eDg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	4181	152.9400	GBp	XLON	05002050000040649-E0E7L00W6eDc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	6000	152.9400	GBp	XLON	05002050000040649-E0E7L00W6eDU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:02	BST	4510	152.9600	GBp	XLON	07002070000040940-E0E7L00W6eE920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:00:05	BST	11818	152.9200	GBp	XLON	05002050000040837-E0E7L00W6eMq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:11	BST	1934	153.0000	GBp	XLON	05002050000041588-E0E7L00W6g8x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:11	BST	1934	153.0000	GBp	XLON	05002050000041588-E0E7L00W6g9F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:22	BST	5065	153.0000	GBp	XLON	05002050000041588-E0E7L00W6gGE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:23	BST	3575	153.0000	GBp	XLON	05002050000041588-E0E7L00W6gH020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:23	BST	3139	153.0000	GBp	XLON	05002050000041639-E0E7L00W6gH820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:23	BST	642	153.0000	GBp	XLON	05002050000041719-E0E7L00W6gHC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:23	BST	4422	153.0000	GBp	XLON	05002050000041719-E0E7L00W6gHA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:23	BST	11778	153.0000	GBp	XLON	05002050000041601-E0E7L00W6gH420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:24	BST	11778	152.9600	GBp	XLON	07002070000041629-E0E7L00W6gJt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:01:29	BST	12956	152.9000	GBp	XLON	05002050000041735-E0E7L00W6gOD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:36	BST	11203	153.0400	GBp	XLON	07002070000042134-E0E7L00W6hd320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:37	BST	4365	153.0400	GBp	XLON	07002070000042498-E0E7L00W6hez20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:37	BST	9699	153.0400	GBp	XLON	07002070000042498-E0E7L00W6hex20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:42	BST	15204	153.0600	GBp	XLON	05002050000042460-E0E7L00W6hjy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:45	BST	4689	153.0600	GBp	XLON	07002070000042563-E0E7L00W6hli20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:45	BST	2886	153.0600	GBp	XLON	05002050000042496-E0E7L00W6hmu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:48	BST	8447	153.0400	GBp	XLON	07002070000042505-E0E7L00W6hol20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:02:48	BST	5617	153.0400	GBp	XLON	07002070000042505-E0E7L00W6hon20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:12	BST	2163	152.9800	GBp	XLON	05002050000042691-E0E7L00W6i9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:12	BST	1800	152.9800	GBp	XLON	05002050000042691-E0E7L00W6i9L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:12	BST	2647	152.9800	GBp	XLON	05002050000042691-E0E7L00W6i9N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:12	BST	2177	152.9800	GBp	XLON	05002050000042691-E0E7L00W6i9J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:23	BST	2653	152.9800	GBp	XLON	07002070000042817-E0E7L00W6iGg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	1197	153.0200	GBp	XLON	05002050000042846-E0E7L00W6iPh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	1501	153.0200	GBp	XLON	05002050000042854-E0E7L00W6iQ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	6069	153.0200	GBp	XLON	07002070000042864-E0E7L00W6iPd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	438	153.0200	GBp	XLON	05002050000042854-E0E7L00W6iPj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	1686	153.0200	GBp	XLON	07002070000042907-E0E7L00W6iQ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	2540	153.0200	GBp	XLON	05002050000042839-E0E7L00W6iPf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:33	BST	9980	153.0200	GBp	XLON	05002050000042804-E0E7L00W6iPb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	1209	153.0600	GBp	XLON	05002050000042996-E0E7L00W6ihb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	917	153.0600	GBp	XLON	05002050000042996-E0E7L00W6ihf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	1598	153.0400	GBp	XLON	05002050000042929-E0E7L00W6ihC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	1205	153.0600	GBp	XLON	05002050000042996-E0E7L00W6ihh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	2163	153.0600	GBp	XLON	05002050000042996-E0E7L00W6ihj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	1546	153.0600	GBp	XLON	05002050000042996-E0E7L00W6ihd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:03:55	BST	1696	153.0600	GBp	XLON	05002050000042996-E0E7L00W6ihl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:05	BST	6146	153.0400	GBp	XLON	07002070000043033-E0E7L00W6iqf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:31	BST	3081	153.0600	GBp	XLON	07002070000043174-E0E7L00W6j8z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:31	BST	5716	153.0600	GBp	XLON	07002070000043174-E0E7L00W6j9B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:31	BST	2429	153.0600	GBp	XLON	07002070000043189-E0E7L00W6j9D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:32	BST	8068	153.0600	GBp	XLON	07002070000043277-E0E7L00W6jAa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:38	BST	3459	153.0600	GBp	XLON	07002070000043277-E0E7L00W6jE520230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:42	BST	748	153.0400	GBp	XLON	07002070000043158-E0E7L00W6jLa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:04:42	BST	8827	153.0400	GBp	XLON	07002070000043158-E0E7L00W6jLY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:03	BST	5080	153.0600	GBp	XLON	05002050000043469-E0E7L00W6ji920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:17	BST	5621	153.0800	GBp	XLON	07002070000043639-E0E7L00W6jvD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:17	BST	1824	153.0800	GBp	XLON	07002070000043639-E0E7L00W6jvF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:17	BST	5621	153.0800	GBp	XLON	07002070000043639-E0E7L00W6jvK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:19	BST	4520	153.0800	GBp	XLON	05002050000043773-E0E7L00W6jxM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:19	BST	1898	153.0600	GBp	XLON	05002050000043469-E0E7L00W6jxt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:19	BST	6669	153.0800	GBp	XLON	05002050000043773-E0E7L00W6jxi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:19	BST	2218	153.0600	GBp	XLON	05002050000043481-E0E7L00W6jy020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:19	BST	1184	153.0600	GBp	XLON	05002050000043469-E0E7L00W6jxv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:19	BST	675	153.0600	GBp	XLON	05002050000043469-E0E7L00W6jxy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:27	BST	701	153.0600	GBp	XLON	05002050000043481-E0E7L00W6k3320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:38	BST	2508	153.0200	GBp	XLON	07002070000043822-E0E7L00W6kfb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:38	BST	2669	153.0200	GBp	XLON	05002050000043658-E0E7L00W6kfZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:47	BST	2661	153.0000	GBp	XLON	07002070000044100-E0E7L00W6ksv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:50	BST	2036	153.0000	GBp	XLON	05002050000044107-E0E7L00W6kyP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:50	BST	917	153.0000	GBp	XLON	05002050000044107-E0E7L00W6kyR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:54	BST	2163	153.0000	GBp	XLON	05002050000044147-E0E7L00W6l5020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:54	BST	2035	153.0000	GBp	XLON	05002050000044147-E0E7L00W6l5420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:54	BST	1700	153.0000	GBp	XLON	05002050000044147-E0E7L00W6l4w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:54	BST	2177	153.0000	GBp	XLON	05002050000044147-E0E7L00W6l4y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:05:54	BST	917	153.0000	GBp	XLON	05002050000044147-E0E7L00W6l5220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:05	BST	1900	153.0000	GBp	XLON	07002070000044270-E0E7L00W6lK820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:05	BST	1450	153.0000	GBp	XLON	07002070000044270-E0E7L00W6lKA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:07	BST	885	153.0000	GBp	XLON	07002070000044288-E0E7L00W6lOx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:07	BST	10	153.0000	GBp	XLON	07002070000044288-E0E7L00W6lP220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:07	BST	1	153.0000	GBp	XLON	07002070000044288-E0E7L00W6lP720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:07	BST	895	153.0000	GBp	XLON	07002070000044288-E0E7L00W6lPA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:07	BST	576	153.0000	GBp	XLON	07002070000044288-E0E7L00W6lP520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:15	BST	44	153.0200	GBp	XLON	07002070000044359-E0E7L00W6lZG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	1217	153.0000	GBp	XLON	07002070000044338-E0E7L00W6lag20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	766	153.0000	GBp	XLON	07002070000044338-E0E7L00W6laj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	3975	153.0000	GBp	XLON	07002070000044337-E0E7L00W6laY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	2048	153.0000	GBp	XLON	07002070000044338-E0E7L00W6lam20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	1113	153.0000	GBp	XLON	07002070000044337-E0E7L00W6lac20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	18242	153.0200	GBp	XLON	07002070000044363-E0E7L00W6laM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	1632	153.0000	GBp	XLON	07002070000044337-E0E7L00W6lae20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:06:16	BST	350	153.0200	GBp	XLON	07002070000044363-E0E7L00W6laK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:01	BST	9245	153.0400	GBp	XLON	05002050000044735-E0E7L00W6mp320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:01	BST	1940	153.0400	GBp	XLON	07002070000044756-E0E7L00W6mp720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:01	BST	1236	153.0400	GBp	XLON	05002050000044753-E0E7L00W6mp920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:01	BST	1340	153.0400	GBp	XLON	05002050000044736-E0E7L00W6mp520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:01	BST	1656	153.0400	GBp	XLON	07002070000044765-E0E7L00W6mpB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	13424	153.0600	GBp	XLON	07002070000044814-E0E7L00W6nCA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	1098	153.0600	GBp	XLON	07002070000044883-E0E7L00W6nCM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	2232	153.0600	GBp	XLON	05002050000044891-E0E7L00W6nCO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	1932	153.0600	GBp	XLON	07002070000044850-E0E7L00W6nCC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	1913	153.0600	GBp	XLON	05002050000044879-E0E7L00W6nCG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	2634	153.0600	GBp	XLON	07002070000044862-E0E7L00W6nCE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:14	BST	177	153.0600	GBp	XLON	07002070000044883-E0E7L00W6nCI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:27	BST	3082	153.0200	GBp	XLON	05002050000044847-E0E7L00W6nQb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:30	BST	3309	153.0200	GBp	XLON	05002050000044847-E0E7L00W6nUN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:50	BST	2846	153.1000	GBp	XLON	07002070000045171-E0E7L00W6nxT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:50	BST	2081	153.1000	GBp	XLON	07002070000045171-E0E7L00W6nxV20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:50	BST	7617	153.1000	GBp	XLON	07002070000045171-E0E7L00W6nxR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:07:50	BST	816	153.1000	GBp	XLON	07002070000045171-E0E7L00W6nxX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:01	BST	7798	153.0600	GBp	XLON	07002070000045145-E0E7L00W6o8220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:09	BST	14024	153.0800	GBp	XLON	05002050000045324-E0E7L00W6oJf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:12	BST	14864	153.0600	GBp	XLON	07002070000045304-E0E7L00W6oLQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:14	BST	1668	153.0400	GBp	XLON	05002050000045375-E0E7L00W6oNX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:14	BST	6293	153.0400	GBp	XLON	05002050000045129-E0E7L00W6oNR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:14	BST	1957	153.0400	GBp	XLON	07002070000045144-E0E7L00W6oNT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:16	BST	2072	153.0200	GBp	XLON	05002050000045138-E0E7L00W6oPK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:41	BST	7054	152.9800	GBp	XLON	07002070000045404-E0E7L00W6or720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:41	BST	5523	152.9800	GBp	XLON	07002070000045404-E0E7L00W6or920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:41	BST	11434	152.9400	GBp	XLON	07002070000045477-E0E7L00W6otk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:08:46	BST	8449	152.8600	GBp	XLON	07002070000045593-E0E7L00W6pIE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:09:59	BST	2197	153.1000	GBp	XLON	05002050000046226-E0E7L00W6r1G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:09:59	BST	7759	153.1000	GBp	XLON	05002050000046203-E0E7L00W6r1A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:09:59	BST	2010	153.1000	GBp	XLON	05002050000046215-E0E7L00W6r1E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:09:59	BST	2213	153.1000	GBp	XLON	07002070000046203-E0E7L00W6r1C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:09:59	BST	1277	153.1000	GBp	XLON	07002070000046230-E0E7L00W6r1I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:15	BST	1934	153.1200	GBp	XLON	07002070000046391-E0E7L00W6rPg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:15	BST	4483	153.1200	GBp	XLON	07002070000046391-E0E7L00W6rQ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:15	BST	2992	153.1200	GBp	XLON	07002070000046391-E0E7L00W6rPe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:15	BST	1934	153.1200	GBp	XLON	07002070000046391-E0E7L00W6rPq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	2356	153.1000	GBp	XLON	05002050000046394-E0E7L00W6rRk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	6524	153.1000	GBp	XLON	05002050000046348-E0E7L00W6rRi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	578	153.1200	GBp	XLON	07002070000046456-E0E7L00W6rSK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	1794	153.1200	GBp	XLON	07002070000046456-E0E7L00W6rSC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	2163	153.1200	GBp	XLON	07002070000046456-E0E7L00W6rSE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	2177	153.1200	GBp	XLON	07002070000046456-E0E7L00W6rSG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:19	BST	1684	153.1200	GBp	XLON	07002070000046456-E0E7L00W6rSI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:40	BST	2177	153.0400	GBp	XLON	05002050000046608-E0E7L00W6rq520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:40	BST	2163	153.0400	GBp	XLON	05002050000046608-E0E7L00W6rq320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:40	BST	1078	153.0400	GBp	XLON	05002050000046608-E0E7L00W6rq920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:40	BST	1450	153.0400	GBp	XLON	05002050000046608-E0E7L00W6rq720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:10:40	BST	1900	153.0400	GBp	XLON	05002050000046608-E0E7L00W6rq120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:17	BST	2844	153.1400	GBp	XLON	07002070000046799-E0E7L00W6sdd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:17	BST	9031	153.1400	GBp	XLON	05002050000046833-E0E7L00W6sdb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:17	BST	11719	153.1400	GBp	XLON	05002050000046828-E0E7L00W6sdZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:22	BST	3063	153.1400	GBp	XLON	07002070000046850-E0E7L00W6sm020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:22	BST	1500	153.1400	GBp	XLON	07002070000046850-E0E7L00W6sly20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:22	BST	1326	153.1400	GBp	XLON	07002070000046850-E0E7L00W6sm220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:29	BST	1718	153.1400	GBp	XLON	05002050000046930-E0E7L00W6ss120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:29	BST	2177	153.1400	GBp	XLON	05002050000046930-E0E7L00W6ss720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:29	BST	909	153.1400	GBp	XLON	05002050000046930-E0E7L00W6ss920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:29	BST	1702	153.1400	GBp	XLON	05002050000046930-E0E7L00W6ss320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:29	BST	2163	153.1400	GBp	XLON	05002050000046930-E0E7L00W6ss520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:40	BST	484	153.1200	GBp	XLON	07002070000046974-E0E7L00W6t7D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:40	BST	2177	153.1200	GBp	XLON	07002070000046974-E0E7L00W6t7H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:40	BST	11287	153.1000	GBp	XLON	05002050000046835-E0E7L00W6t7e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:11:40	BST	2163	153.1200	GBp	XLON	07002070000046974-E0E7L00W6t7F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:12:01	BST	11	153.1000	GBp	XLON	07002070000047099-E0E7L00W6tOS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:12:11	BST	1238	153.1000	GBp	XLON	07002070000047099-E0E7L00W6tYa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:12:58	BST	11461	153.2200	GBp	XLON	05002050000047535-E0E7L00W6u6S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:12:58	BST	12353	153.2000	GBp	XLON	05002050000047476-E0E7L00W6u6g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:12:58	BST	2015	153.2200	GBp	XLON	05002050000047535-E0E7L00W6u6Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:04	BST	14599	153.2000	GBp	XLON	05002050000047551-E0E7L00W6uCe20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:05	BST	1232	153.2000	GBp	XLON	07002070000047536-E0E7L00W6uDk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:05	BST	2798	153.2000	GBp	XLON	07002070000047536-E0E7L00W6uDm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:06	BST	1999	153.2000	GBp	XLON	05002050000047604-E0E7L00W6uF820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:07	BST	1527	153.2000	GBp	XLON	05002050000047608-E0E7L00W6uG920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:14	BST	13399	153.2400	GBp	XLON	07002070000047585-E0E7L00W6uZM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:38	BST	1199	153.2400	GBp	XLON	07002070000047668-E0E7L00W6uwa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:38	BST	7048	153.2400	GBp	XLON	07002070000047653-E0E7L00W6uwY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:38	BST	1203	153.2400	GBp	XLON	05002050000047810-E0E7L00W6uwe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:38	BST	2167	153.2400	GBp	XLON	05002050000047745-E0E7L00W6uwc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:42	BST	7489	153.2800	GBp	XLON	07002070000047812-E0E7L00W6v2f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:42	BST	3677	153.2800	GBp	XLON	07002070000047812-E0E7L00W6v2c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:50	BST	2591	153.2600	GBp	XLON	05002050000047970-E0E7L00W6vB720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:50	BST	344	153.2600	GBp	XLON	05002050000047970-E0E7L00W6vB520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:13:50	BST	917	153.2600	GBp	XLON	05002050000047970-E0E7L00W6vB920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:00	BST	12396	153.3200	GBp	XLON	05002050000048069-E0E7L00W6vNo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:00	BST	1934	153.3000	GBp	XLON	07002070000047971-E0E7L00W6vPF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:00	BST	8562	153.3000	GBp	XLON	07002070000047971-E0E7L00W6vPI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:01	BST	4818	153.2800	GBp	XLON	05002050000048078-E0E7L00W6vRo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:01	BST	2571	153.2800	GBp	XLON	05002050000048088-E0E7L00W6vRs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:01	BST	1183	153.2800	GBp	XLON	05002050000048078-E0E7L00W6vRq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:36	BST	1781	153.2000	GBp	XLON	05002050000048307-E0E7L00W6wDP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:36	BST	1223	153.2000	GBp	XLON	05002050000048307-E0E7L00W6wDN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:36	BST	1700	153.2000	GBp	XLON	05002050000048307-E0E7L00W6wDL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:14:51	BST	13885	153.2400	GBp	XLON	07002070000048291-E0E7L00W6wUa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:00	BST	3948	153.2400	GBp	XLON	05002050000048444-E0E7L00W6wcb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:05	BST	1471	153.2400	GBp	XLON	07002070000048421-E0E7L00W6whH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:07	BST	12	153.2400	GBp	XLON	07002070000048433-E0E7L00W6wjB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:07	BST	671	153.2400	GBp	XLON	07002070000048433-E0E7L00W6wjF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:07	BST	1	153.2400	GBp	XLON	07002070000048433-E0E7L00W6wjI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:13	BST	8514	153.3000	GBp	XLON	07002070000048466-E0E7L00W6wtQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:13	BST	1376	153.3000	GBp	XLON	07002070000048494-E0E7L00W6wtY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:13	BST	1870	153.3000	GBp	XLON	07002070000048482-E0E7L00W6wtU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:13	BST	9904	153.3000	GBp	XLON	05002050000048520-E0E7L00W6wtS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:38	BST	7631	153.2600	GBp	XLON	07002070000048688-E0E7L00W6xYf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:15:38	BST	9018	153.2600	GBp	XLON	05002050000048725-E0E7L00W6xYd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:16:57	BST	2794	153.4000	GBp	XLON	07002070000049314-E0E7L00W6ymx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:16:57	BST	2794	153.4000	GBp	XLON	07002070000049314-E0E7L00W6ymY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:16:57	BST	2794	153.4000	GBp	XLON	07002070000049314-E0E7L00W6ym320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:14	BST	250	153.4200	GBp	XLON	07002070000049338-E0E7L00W6z1P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:31	BST	2513	153.4000	GBp	XLON	05002050000049334-E0E7L00W6zF420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:31	BST	13154	153.4400	GBp	XLON	07002070000049419-E0E7L00W6zEa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:31	BST	10775	153.4200	GBp	XLON	07002070000049338-E0E7L00W6zEs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:31	BST	3746	153.4000	GBp	XLON	07002070000049314-E0E7L00W6zF220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:31	BST	4766	153.4000	GBp	XLON	05002050000049334-E0E7L00W6zFP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:32	BST	2163	153.3800	GBp	XLON	07002070000049573-E0E7L00W6zJX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:32	BST	2177	153.3800	GBp	XLON	07002070000049573-E0E7L00W6zJZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:39	BST	3353	153.4000	GBp	XLON	05002050000049630-E0E7L00W6zUQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:46	BST	358	153.4200	GBp	XLON	07002070000049664-E0E7L00W6zaa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:46	BST	11994	153.4000	GBp	XLON	05002050000049630-E0E7L00W6zao20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:57	BST	3524	153.4200	GBp	XLON	07002070000049713-E0E7L00W6zlR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:57	BST	3630	153.4200	GBp	XLON	07002070000049713-E0E7L00W6zlG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:17:57	BST	6000	153.4200	GBp	XLON	07002070000049713-E0E7L00W6zlN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:38	BST	2435	153.5400	GBp	XLON	05002050000050004-E0E7L00W70ZT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:38	BST	14173	153.5400	GBp	XLON	07002070000050015-E0E7L00W70Z820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:38	BST	3168	153.5600	GBp	XLON	05002050000050015-E0E7L00W70YP20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:38	BST	8509	153.5400	GBp	XLON	05002050000050004-E0E7L00W70ZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:38	BST	7776	153.5600	GBp	XLON	05002050000050015-E0E7L00W70YT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:39	BST	2193	153.5200	GBp	XLON	07002070000050065-E0E7L00W70cK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:39	BST	928	153.5200	GBp	XLON	07002070000050065-E0E7L00W70cM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:40	BST	1450	153.5200	GBp	XLON	05002050000050057-E0E7L00W70eC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:40	BST	15	153.5200	GBp	XLON	05002050000050057-E0E7L00W70e420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:40	BST	2163	153.5200	GBp	XLON	05002050000050057-E0E7L00W70e820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:40	BST	2177	153.5200	GBp	XLON	05002050000050057-E0E7L00W70e620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:40	BST	928	153.5200	GBp	XLON	05002050000050057-E0E7L00W70eA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:40	BST	4350	153.5200	GBp	XLON	05002050000050057-E0E7L00W70eE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:43	BST	936	153.5000	GBp	XLON	07002070000050089-E0E7L00W70j420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:43	BST	2100	153.5000	GBp	XLON	07002070000050089-E0E7L00W70j020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:43	BST	4222	153.5000	GBp	XLON	07002070000050089-E0E7L00W70j220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:18:47	BST	13598	153.4600	GBp	XLON	05002050000050064-E0E7L00W70nU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:22	BST	7135	153.5600	GBp	XLON	05002050000050421-E0E7L00W72HI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:32	BST	1934	153.5600	GBp	XLON	05002050000050421-E0E7L00W72Ve20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:32	BST	2072	153.5600	GBp	XLON	05002050000050478-E0E7L00W72Vk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:32	BST	1934	153.5600	GBp	XLON	05002050000050421-E0E7L00W72Vg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:32	BST	5349	153.5600	GBp	XLON	05002050000050421-E0E7L00W72Vi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:40	BST	10901	153.5800	GBp	XLON	07002070000050604-E0E7L00W72gD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:19:49	BST	471	153.5800	GBp	XLON	07002070000050679-E0E7L00W72pd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:15	BST	645	153.6400	GBp	XLON	07002070000050850-E0E7L00W73Zf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:15	BST	1934	153.6400	GBp	XLON	07002070000050850-E0E7L00W73bv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:15	BST	1934	153.6400	GBp	XLON	07002070000050850-E0E7L00W73bg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:19	BST	11941	153.6600	GBp	XLON	07002070000050950-E0E7L00W73hR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:20	BST	1713	153.6400	GBp	XLON	07002070000050923-E0E7L00W73jL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:20	BST	7099	153.6400	GBp	XLON	07002070000050857-E0E7L00W73jD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:20	BST	6000	153.6600	GBp	XLON	07002070000050956-E0E7L00W73il20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:20	BST	3271	153.6600	GBp	XLON	07002070000050956-E0E7L00W73io20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:20	BST	4841	153.6600	GBp	XLON	07002070000050956-E0E7L00W73ii20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:20	BST	7159	153.6400	GBp	XLON	07002070000050923-E0E7L00W73jF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:51	BST	1274	153.5600	GBp	XLON	07002070000051184-E0E7L00W74HD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:20:52	BST	8294	153.5600	GBp	XLON	05002050000051206-E0E7L00W74I020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	1872	153.6000	GBp	XLON	05002050000051307-E0E7L00W74mk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	9224	153.6000	GBp	XLON	05002050000051307-E0E7L00W74mm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	5327	153.6000	GBp	XLON	07002070000051280-E0E7L00W74mo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	937	153.6000	GBp	XLON	07002070000051280-E0E7L00W74mt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	590	153.6000	GBp	XLON	07002070000051292-E0E7L00W74mv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	1387	153.6000	GBp	XLON	07002070000051305-E0E7L00W74n420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	623	153.6000	GBp	XLON	07002070000051292-E0E7L00W74mx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	1268	153.6000	GBp	XLON	05002050000051331-E0E7L00W74n220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:20	BST	750	153.6000	GBp	XLON	07002070000051292-E0E7L00W74n020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:30	BST	2906	153.5600	GBp	XLON	05002050000051292-E0E7L00W752E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:32	BST	1934	153.5600	GBp	XLON	05002050000051292-E0E7L00W754D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:32	BST	1221	153.5600	GBp	XLON	05002050000051342-E0E7L00W754N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:32	BST	3122	153.5600	GBp	XLON	05002050000051292-E0E7L00W754J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:32	BST	1620	153.5600	GBp	XLON	05002050000051321-E0E7L00W754L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:47	BST	8226	153.5600	GBp	XLON	07002070000051544-E0E7L00W75Ga20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:49	BST	1611	153.5400	GBp	XLON	05002050000051410-E0E7L00W75K120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:21:49	BST	10272	153.5400	GBp	XLON	05002050000051410-E0E7L00W75K320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:13	BST	374	153.5400	GBp	XLON	07002070000051761-E0E7L00W75hg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	4639	153.5800	GBp	XLON	07002070000051902-E0E7L00W75ws20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	1604	153.5800	GBp	XLON	07002070000051900-E0E7L00W75wo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	1369	153.5800	GBp	XLON	05002050000051952-E0E7L00W75wu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	1495	153.5800	GBp	XLON	05002050000051950-E0E7L00W75wq20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	1642	153.5800	GBp	XLON	05002050000051948-E0E7L00W75wm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	10749	153.5800	GBp	XLON	05002050000051943-E0E7L00W75wk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	8502	153.5400	GBp	XLON	07002070000051761-E0E7L00W75x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:22:32	BST	2247	153.5400	GBp	XLON	07002070000051903-E0E7L00W75xe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	2163	153.5800	GBp	XLON	07002070000052089-E0E7L00W76ZQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	16052	153.6200	GBp	XLON	07002070000052068-E0E7L00W76XX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	876	153.5800	GBp	XLON	07002070000052089-E0E7L00W76ZS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	1161	153.5800	GBp	XLON	07002070000052090-E0E7L00W76Zv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	1703	153.6000	GBp	XLON	05002050000052148-E0E7L00W76Zd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	1301	153.5800	GBp	XLON	05002050000052148-E0E7L00W76ZZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	6343	153.5800	GBp	XLON	05002050000052104-E0E7L00W76Xv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	1450	153.5800	GBp	XLON	05002050000052148-E0E7L00W76Zb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:05	BST	9540	153.5800	GBp	XLON	05002050000052096-E0E7L00W76Xt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:58	BST	1743	153.5800	GBp	XLON	05002050000052491-E0E7L00W77aK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:58	BST	732	153.5800	GBp	XLON	05002050000052491-E0E7L00W77aN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:58	BST	1412	153.5800	GBp	XLON	07002070000052466-E0E7L00W77aR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:58	BST	4257	153.5800	GBp	XLON	07002070000052463-E0E7L00W77aI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:58	BST	11771	153.6000	GBp	XLON	07002070000052465-E0E7L00W77Zr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:23:58	BST	2022	153.5800	GBp	XLON	05002050000052493-E0E7L00W77aP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:05	BST	9377	153.5400	GBp	XLON	07002070000052413-E0E7L00W77in20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:05	BST	1324	153.5400	GBp	XLON	05002050000052495-E0E7L00W77ip20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:34	BST	146	153.5400	GBp	XLON	07002070000052687-E0E7L00W780i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:34	BST	2177	153.5400	GBp	XLON	07002070000052687-E0E7L00W780g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:34	BST	2163	153.5400	GBp	XLON	07002070000052687-E0E7L00W780e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:34	BST	1700	153.5400	GBp	XLON	07002070000052687-E0E7L00W780c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:45	BST	2794	153.5800	GBp	XLON	07002070000052775-E0E7L00W788l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:45	BST	3209	153.5400	GBp	XLON	05002050000052741-E0E7L00W788q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:45	BST	7060	153.5800	GBp	XLON	07002070000052775-E0E7L00W788K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:45	BST	6718	153.5400	GBp	XLON	07002070000052757-E0E7L00W788o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:47	BST	1934	153.5400	GBp	XLON	05002050000052741-E0E7L00W78Aw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:47	BST	2321	153.5400	GBp	XLON	05002050000052741-E0E7L00W78B120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:24:54	BST	2242	153.5000	GBp	XLON	05002050000052752-E0E7L00W78Hh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:18	BST	2163	153.4600	GBp	XLON	05002050000052938-E0E7L00W78bU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:18	BST	641	153.4600	GBp	XLON	05002050000052938-E0E7L00W78bS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:18	BST	2177	153.4600	GBp	XLON	05002050000052938-E0E7L00W78bQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:20	BST	2150	153.4600	GBp	XLON	07002070000052985-E0E7L00W78dM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:28	BST	8870	153.4600	GBp	XLON	05002050000053062-E0E7L00W78jz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:34	BST	9124	153.4000	GBp	XLON	07002070000052970-E0E7L00W78sK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:25:36	BST	3910	153.3600	GBp	XLON	05002050000052956-E0E7L00W78wR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:01	BST	8432	153.2200	GBp	XLON	05002050000053321-E0E7L00W79Jo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:01	BST	1188	153.2200	GBp	XLON	07002070000053379-E0E7L00W79Ju20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:01	BST	6486	153.2000	GBp	XLON	07002070000053354-E0E7L00W79Jx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:01	BST	1265	153.2200	GBp	XLON	07002070000053373-E0E7L00W79Js20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:01	BST	1545	153.2200	GBp	XLON	07002070000053368-E0E7L00W79Jq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:02	BST	2226	153.1800	GBp	XLON	05002050000053350-E0E7L00W79ML20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:02	BST	1196	153.1800	GBp	XLON	05002050000053336-E0E7L00W79MJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:07	BST	2908	153.1600	GBp	XLON	07002070000053361-E0E7L00W79R620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:07	BST	3870	153.1600	GBp	XLON	07002070000053361-E0E7L00W79R820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	1201	153.0600	GBp	XLON	07002070000053622-E0E7L00W7A8620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	1518	153.0600	GBp	XLON	05002050000053591-E0E7L00W7A8A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	7717	153.0600	GBp	XLON	05002050000053540-E0E7L00W7A8020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	6000	153.0600	GBp	XLON	05002050000053528-E0E7L00W7A7u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	1380	153.0600	GBp	XLON	05002050000053586-E0E7L00W7A8820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	1866	153.0600	GBp	XLON	07002070000053610-E0E7L00W7A8420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	900	153.0600	GBp	XLON	05002050000053528-E0E7L00W7A7y20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:45	BST	2615	153.0600	GBp	XLON	05002050000053555-E0E7L00W7A8220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:54	BST	1094	153.0200	GBp	XLON	07002070000053573-E0E7L00W7AKA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:57	BST	5179	153.0200	GBp	XLON	07002070000053573-E0E7L00W7AN020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:57	BST	2220	153.0200	GBp	XLON	05002050000053568-E0E7L00W7AN820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:57	BST	1404	153.0200	GBp	XLON	05002050000053551-E0E7L00W7AN620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:57	BST	821	153.0200	GBp	XLON	05002050000053551-E0E7L00W7AN220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:58	BST	5435	153.0000	GBp	XLON	05002050000053640-E0E7L00W7AOy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:26:58	BST	1936	153.0000	GBp	XLON	05002050000053640-E0E7L00W7AP020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:27:32	BST	1450	152.9000	GBp	XLON	05002050000053876-E0E7L00W7Azi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:27:32	BST	2067	152.9000	GBp	XLON	05002050000053876-E0E7L00W7Azg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:27:34	BST	3160	152.9000	GBp	XLON	07002070000053958-E0E7L00W7B2I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:27:59	BST	1194	152.9600	GBp	XLON	05002050000053969-E0E7L00W7BLu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:27:59	BST	9222	152.9600	GBp	XLON	07002070000053998-E0E7L00W7BLq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:27:59	BST	1307	152.9600	GBp	XLON	07002070000054035-E0E7L00W7BLs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:03	BST	1934	152.9600	GBp	XLON	05002050000054041-E0E7L00W7BS120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:03	BST	9323	152.9600	GBp	XLON	05002050000054041-E0E7L00W7BS320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:04	BST	7600	152.9400	GBp	XLON	05002050000053936-E0E7L00W7BVN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:04	BST	1934	152.9400	GBp	XLON	05002050000053936-E0E7L00W7BVH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:25	BST	9378	152.9400	GBp	XLON	07002070000054262-E0E7L00W7Bhe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:33	BST	1089	152.9200	GBp	XLON	05002050000054180-E0E7L00W7Bp720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:33	BST	5112	152.9200	GBp	XLON	07002070000053992-E0E7L00W7Bp520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:33	BST	165	152.9200	GBp	XLON	05002050000054180-E0E7L00W7Bp920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:34	BST	2558	152.8800	GBp	XLON	07002070000054205-E0E7L00W7BtA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:34	BST	1242	152.8800	GBp	XLON	05002050000054134-E0E7L00W7Bt820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:28:34	BST	2889	152.8800	GBp	XLON	07002070000054204-E0E7L00W7Bt620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:07	BST	1329	152.8600	GBp	XLON	07002070000054600-E0E7L00W7Crw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:07	BST	3845	152.8600	GBp	XLON	07002070000054581-E0E7L00W7Crs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:07	BST	13555	152.8600	GBp	XLON	05002050000054494-E0E7L00W7Crm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:07	BST	2170	152.8600	GBp	XLON	07002070000054581-E0E7L00W7Cru20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:07	BST	3134	152.8600	GBp	XLON	05002050000054500-E0E7L00W7Crq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:29	BST	2605	152.8600	GBp	XLON	07002070000054717-E0E7L00W7D2b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:32	BST	18	152.8600	GBp	XLON	07002070000054750-E0E7L00W7D7p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:34	BST	8257	152.8600	GBp	XLON	07002070000054750-E0E7L00W7DAS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:34	BST	4179	152.8600	GBp	XLON	05002050000054663-E0E7L00W7DAW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:34	BST	3115	152.8600	GBp	XLON	07002070000054763-E0E7L00W7DAY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:29:34	BST	7079	152.8200	GBp	XLON	05002050000054665-E0E7L00W7DCY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:25	BST	6000	152.9600	GBp	XLON	05002050000055160-E0E7L00W7EUY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:25	BST	3446	152.9600	GBp	XLON	05002050000055160-E0E7L00W7EUd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:25	BST	6000	152.9600	GBp	XLON	05002050000055160-E0E7L00W7EUW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:26	BST	129	152.9600	GBp	XLON	05002050000055160-E0E7L00W7EUa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:39	BST	12460	153.0600	GBp	XLON	05002050000055331-E0E7L00W7Etm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:39	BST	9923	153.0600	GBp	XLON	07002070000055357-E0E7L00W7Eto20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:30:55	BST	8987	153.1400	GBp	XLON	07002070000055569-E0E7L00W7FKW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:03	BST	533	153.1000	GBp	XLON	05002050000055477-E0E7L00W7FWy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:03	BST	9850	153.1000	GBp	XLON	05002050000055477-E0E7L00W7FX720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:22	BST	1450	153.1000	GBp	XLON	07002070000055779-E0E7L00W7G912023041 1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:22	BST	2161	153.1000	GBp	XLON	07002070000055779-E0E7L00W7G8v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:22	BST	2177	153.1000	GBp	XLON	07002070000055779-E0E7L00W7G8x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:22	BST	641	153.1000	GBp	XLON	07002070000055779-E0E7L00W7G8z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:22	BST	2014	153.1000	GBp	XLON	07002070000055779-E0E7L00W7G9320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:31:32	BST	7367	153.0200	GBp	XLON	05002050000055733-E0E7L00W7GNr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:03	BST	3436	153.1000	GBp	XLON	05002050000055917-E0E7L00W7GrK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:10	BST	12347	153.2200	GBp	XLON	05002050000056033-E0E7L00W7H2G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:11	BST	1111	153.2000	GBp	XLON	05002050000056056-E0E7L00W7H4Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:12	BST	1	153.2000	GBp	XLON	07002070000056074-E0E7L00W7H5v20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:12	BST	4197	153.2000	GBp	XLON	07002070000056074-E0E7L00W7H5k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:12	BST	474	153.2000	GBp	XLON	07002070000056074-E0E7L00W7H5V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:12	BST	1448	153.2000	GBp	XLON	07002070000056074-E0E7L00W7H5t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:12	BST	4169	153.2000	GBp	XLON	07002070000056074-E0E7L00W7H5o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:21	BST	11	153.2000	GBp	XLON	07002070000056133-E0E7L00W7H9J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:21	BST	712	153.2000	GBp	XLON	07002070000056133-E0E7L00W7H9O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1934	153.2000	GBp	XLON	07002070000056133-E0E7L00W7HHY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1537	153.2000	GBp	XLON	05002050000056136-E0E7L00W7HHu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1518	153.2000	GBp	XLON	07002070000056136-E0E7L00W7HHo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1934	153.2000	GBp	XLON	07002070000056133-E0E7L00W7HHa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1517	153.2000	GBp	XLON	05002050000056195-E0E7L00W7HI220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	398	153.2000	GBp	XLON	05002050000056149-E0E7L00W7HHy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1830	153.2000	GBp	XLON	05002050000056130-E0E7L00W7HHq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	2801	153.2000	GBp	XLON	05002050000056149-E0E7L00W7HHw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	2652	153.2000	GBp	XLON	07002070000056133-E0E7L00W7HHm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1934	153.2000	GBp	XLON	07002070000056133-E0E7L00W7HHf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1662	153.2000	GBp	XLON	05002050000056130-E0E7L00W7HHs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1507	153.1600	GBp	XLON	05002050000056158-E0E7L00W7HJn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	3547	153.1600	GBp	XLON	07002070000056138-E0E7L00W7HJj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	1740	153.1600	GBp	XLON	07002070000056154-E0E7L00W7HJl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	3010	153.1600	GBp	XLON	07002070000056138-E0E7L00W7HJO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:32:31	BST	3024	153.2000	GBp	XLON	05002050000056164-E0E7L00W7HI020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	2937	153.1600	GBp	XLON	07002070000056503-E0E7L00W7I7o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	1159	153.1600	GBp	XLON	05002050000056504-E0E7L00W7I7y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	10262	153.1600	GBp	XLON	05002050000056401-E0E7L00W7I7m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	2169	153.1600	GBp	XLON	07002070000056534-E0E7L00W7I7w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	1214	153.1600	GBp	XLON	07002070000056520-E0E7L00W7I7s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	1242	153.1600	GBp	XLON	07002070000056532-E0E7L00W7I7u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	1873	153.1600	GBp	XLON	07002070000056514-E0E7L00W7I7q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:23	BST	82	153.1600	GBp	XLON	05002050000056504-E0E7L00W7I8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:26	BST	475	153.1200	GBp	XLON	05002050000056421-E0E7L00W7IEz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:26	BST	1272	153.1200	GBp	XLON	05002050000056452-E0E7L00W7IF920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:26	BST	6124	153.1200	GBp	XLON	05002050000056421-E0E7L00W7IF520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:26	BST	1732	153.1200	GBp	XLON	05002050000056434-E0E7L00W7IF720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:33:48	BST	6333	153.0600	GBp	XLON	07002070000056654-E0E7L00W7Igv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:01	BST	1659	153.0800	GBp	XLON	07002070000056900-E0E7L00W7Ius20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:01	BST	11399	153.0800	GBp	XLON	07002070000056900-E0E7L00W7Iua20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:04	BST	10467	153.0600	GBp	XLON	07002070000056886-E0E7L00W7IyV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:05	BST	6943	153.0400	GBp	XLON	05002050000056800-E0E7L00W7J0N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:46	BST	5041	152.9400	GBp	XLON	07002070000057128-E0E7L00W7JiL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:46	BST	1371	152.9400	GBp	XLON	05002050000057018-E0E7L00W7JiN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:46	BST	2215	152.9400	GBp	XLON	05002050000057039-E0E7L00W7JiR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:46	BST	2981	152.9400	GBp	XLON	07002070000057146-E0E7L00W7JiP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:46	BST	9432	152.9400	GBp	XLON	05002050000057013-E0E7L00W7JiJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:46	BST	171	152.9400	GBp	XLON	05002050000057039-E0E7L00W7JjW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:56	BST	1834	152.9000	GBp	XLON	07002070000057136-E0E7L00W7JuG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:56	BST	3947	152.9000	GBp	XLON	07002070000057126-E0E7L00W7JuE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:56	BST	2970	152.9000	GBp	XLON	07002070000057126-E0E7L00W7JuA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:34:56	BST	1588	152.9000	GBp	XLON	07002070000057151-E0E7L00W7JuI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:35:26	BST	3672	152.9000	GBp	XLON	05002050000057285-E0E7L00W7KhW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:35:30	BST	5627	152.9000	GBp	XLON	07002070000057403-E0E7L00W7KmA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:35:30	BST	6723	152.9000	GBp	XLON	05002050000057285-E0E7L00W7Km320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:35:41	BST	6233	152.8600	GBp	XLON	07002070000057408-E0E7L00W7L0r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:04	BST	10137	152.9000	GBp	XLON	07002070000057625-E0E7L00W7LKQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:07	BST	3618	152.9400	GBp	XLON	07002070000057638-E0E7L00W7LO620230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:15	BST	2177	152.9400	GBp	XLON	05002050000057578-E0E7L00W7LZ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:15	BST	2484	152.9400	GBp	XLON	05002050000057578-E0E7L00W7LZ520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:15	BST	2161	152.9400	GBp	XLON	05002050000057578-E0E7L00W7LZ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:24	BST	2009	152.9400	GBp	XLON	07002070000057727-E0E7L00W7Le820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:27	BST	1450	152.9400	GBp	XLON	07002070000057746-E0E7L00W7Li820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:27	BST	481	152.9400	GBp	XLON	07002070000057746-E0E7L00W7Li620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:30	BST	2753	152.9400	GBp	XLON	05002050000057651-E0E7L00W7LkE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:30	BST	4017	152.9400	GBp	XLON	05002050000057651-E0E7L00W7LkC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:39	BST	1242	152.9000	GBp	XLON	05002050000057691-E0E7L00W7Ls620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:39	BST	1517	152.9000	GBp	XLON	05002050000057691-E0E7L00W7Ls420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:42	BST	2588	152.8400	GBp	XLON	07002070000057692-E0E7L00W7Lxf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:42	BST	9423	152.8600	GBp	XLON	07002070000057575-E0E7L00W7LxV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:36:42	BST	1633	152.8400	GBp	XLON	07002070000057692-E0E7L00W7LyB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	2320	152.7800	GBp	XLON	07002070000057998-E0E7L00W7MSn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	1279	152.7800	GBp	XLON	07002070000057994-E0E7L00W7MSl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	4278	152.7600	GBp	XLON	05002050000057859-E0E7L00W7MTF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	2332	152.7800	GBp	XLON	05002050000057889-E0E7L00W7MSp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	1788	152.8200	GBp	XLON	07002070000058008-E0E7L00W7MQ620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	9660	152.8000	GBp	XLON	07002070000057969-E0E7L00W7MQz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	5228	152.8200	GBp	XLON	05002050000057858-E0E7L00W7MQ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:18	BST	3144	152.8200	GBp	XLON	05002050000057858-E0E7L00W7MQ020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:44	BST	9437	152.7200	GBp	XLON	05002050000058154-E0E7L00W7Mvo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:51	BST	4255	152.7000	GBp	XLON	05002050000057980-E0E7L00W7N0L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:51	BST	4732	152.7000	GBp	XLON	05002050000057980-E0E7L00W7N0P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:37:52	BST	330	152.6600	GBp	XLON	07002070000058245-E0E7L00W7N1o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:15	BST	6398	152.7400	GBp	XLON	07002070000058356-E0E7L00W7NHG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:19	BST	362	152.7400	GBp	XLON	07002070000058356-E0E7L00W7NKi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:26	BST	13773	152.7600	GBp	XLON	05002050000058376-E0E7L00W7NQ520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:26	BST	1053	152.7600	GBp	XLON	05002050000058376-E0E7L00W7NQ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:35	BST	9582	152.7400	GBp	XLON	05002050000058284-E0E7L00W7NVD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:35	BST	2940	152.7400	GBp	XLON	07002070000058425-E0E7L00W7NVF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:38:35	BST	1890	152.7200	GBp	XLON	05002050000058273-E0E7L00W7NWZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	1693	152.7600	GBp	XLON	05002050000058585-E0E7L00W7OP720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	2510	152.7600	GBp	XLON	05002050000058616-E0E7L00W7OPB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	1281	152.7600	GBp	XLON	05002050000058627-E0E7L00W7OPD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	1462	152.7600	GBp	XLON	05002050000058638-E0E7L00W7OPF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	3307	152.7600	GBp	XLON	05002050000058602-E0E7L00W7OP920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	4495	152.7600	GBp	XLON	05002050000058577-E0E7L00W7OP520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	4019	152.7600	GBp	XLON	07002070000058668-E0E7L00W7OP320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:17	BST	5221	152.7600	GBp	XLON	07002070000058668-E0E7L00W7OOv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:29	BST	4157	152.7200	GBp	XLON	05002050000058568-E0E7L00W7OZH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:29	BST	2541	152.7200	GBp	XLON	05002050000058607-E0E7L00W7OZL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:29	BST	1837	152.7200	GBp	XLON	07002070000058683-E0E7L00W7OZJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:39:32	BST	2003	152.7000	GBp	XLON	07002070000058459-E0E7L00W7Od320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:07	BST	2127	152.7600	GBp	XLON	07002070000059132-E0E7L00W7PDO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:08	BST	11952	152.7600	GBp	XLON	05002050000059050-E0E7L00W7PGW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:10	BST	801	152.7400	GBp	XLON	07002070000059173-E0E7L00W7PK320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:10	BST	1127	152.7400	GBp	XLON	07002070000059173-E0E7L00W7PK920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:10	BST	11952	152.7200	GBp	XLON	05002050000058975-E0E7L00W7PJe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:10	BST	2161	152.7400	GBp	XLON	07002070000059173-E0E7L00W7PK520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:10	BST	2177	152.7400	GBp	XLON	07002070000059173-E0E7L00W7PK720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:36	BST	2594	152.7400	GBp	XLON	07002070000059327-E0E7L00W7PZE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:36	BST	3962	152.7400	GBp	XLON	07002070000059327-E0E7L00W7PZG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:44	BST	4882	152.7800	GBp	XLON	05002050000059261-E0E7L00W7Pg520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:44	BST	1255	152.7800	GBp	XLON	05002050000059261-E0E7L00W7PgU20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:40:46	BST	7615	152.7400	GBp	XLON	07002070000059375-E0E7L00W7Pjl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:41:41	BST	13841	152.7800	GBp	XLON	07002070000059542-E0E7L00W7QiX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:41:42	BST	2161	152.7800	GBp	XLON	05002050000059613-E0E7L00W7Qj220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:41:43	BST	4262	152.7800	GBp	XLON	07002070000059721-E0E7L00W7QkG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:41:43	BST	3077	152.7800	GBp	XLON	07002070000059721-E0E7L00W7QkI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:41:43	BST	2177	152.7800	GBp	XLON	07002070000059721-E0E7L00W7QkC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:41:43	BST	2161	152.7800	GBp	XLON	07002070000059721-E0E7L00W7QkE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:17	BST	209	152.8400	GBp	XLON	05002050000059721-E0E7L00W7RDx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:17	BST	1142	152.8400	GBp	XLON	05002050000059721-E0E7L00W7RDd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:17	BST	13591	152.8400	GBp	XLON	07002070000059801-E0E7L00W7RDZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:17	BST	1310	152.8400	GBp	XLON	07002070000059813-E0E7L00W7RDz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:17	BST	6467	152.8400	GBp	XLON	07002070000059810-E0E7L00W7RDb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:18	BST	4393	152.8400	GBp	XLON	07002070000059968-E0E7L00W7RGC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:18	BST	3508	152.8400	GBp	XLON	07002070000059968-E0E7L00W7RGA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:27	BST	9935	152.8000	GBp	XLON	05002050000059722-E0E7L00W7RRS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:42	BST	1405	152.8000	GBp	XLON	05002050000060017-E0E7L00W7RZw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:42	BST	2177	152.8000	GBp	XLON	05002050000060017-E0E7L00W7Ra020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:42	BST	2161	152.8000	GBp	XLON	05002050000060017-E0E7L00W7RZy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:42:47	BST	1686	152.7400	GBp	XLON	07002070000060112-E0E7L00W7RhX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:28	BST	9883	152.8200	GBp	XLON	07002070000060243-E0E7L00W7SJk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:29	BST	1282	152.8200	GBp	XLON	07002070000060365-E0E7L00W7SKr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:29	BST	2161	152.8200	GBp	XLON	07002070000060365-E0E7L00W7SKt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:29	BST	8486	152.8000	GBp	XLON	05002050000060110-E0E7L00W7SLH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:29	BST	3122	152.8000	GBp	XLON	05002050000060140-E0E7L00W7SLJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:30	BST	1588	152.8000	GBp	XLON	05002050000060278-E0E7L00W7SM520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:30	BST	2161	152.8000	GBp	XLON	05002050000060278-E0E7L00W7SM720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:30	BST	5031	152.7800	GBp	XLON	05002050000060107-E0E7L00W7SN820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:30	BST	2618	152.7800	GBp	XLON	05002050000060107-E0E7L00W7SNG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:57	BST	6704	152.8400	GBp	XLON	05002050000060382-E0E7L00W7SjF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:57	BST	1244	152.8400	GBp	XLON	07002070000060474-E0E7L00W7Sju20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:57	BST	1252	152.8400	GBp	XLON	05002050000060396-E0E7L00W7Sjw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:57	BST	639	152.8400	GBp	XLON	07002070000060474-E0E7L00W7SjH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:43:57	BST	11696	152.8400	GBp	XLON	05002050000060380-E0E7L00W7SjD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:44:00	BST	1950	152.8000	GBp	XLON	05002050000060358-E0E7L00W7SlZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:44:00	BST	7658	152.8000	GBp	XLON	07002070000060435-E0E7L00W7SlX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:44:54	BST	6659	152.8200	GBp	XLON	07002070000060738-E0E7L00W7Tgc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:44:54	BST	6676	152.8200	GBp	XLON	07002070000060738-E0E7L00W7Tge20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:10	BST	12735	152.8400	GBp	XLON	05002050000060772-E0E7L00W7U6w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:10	BST	5605	152.8200	GBp	XLON	05002050000060730-E0E7L00W7U7J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:10	BST	9796	152.8000	GBp	XLON	07002070000060844-E0E7L00W7U9C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:10	BST	4191	152.8200	GBp	XLON	05002050000060730-E0E7L00W7U7M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:36	BST	7064	152.8400	GBp	XLON	05002050000061149-E0E7L00W7UXB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:36	BST	10721	152.8200	GBp	XLON	07002070000061092-E0E7L00W7UYJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:45:45	BST	2123	152.7800	GBp	XLON	07002070000061232-E0E7L00W7Ur120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:05	BST	2378	152.7600	GBp	XLON	05002050000061354-E0E7L00W7V2Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:05	BST	2000	152.7600	GBp	XLON	05002050000061354-E0E7L00W7V2U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:05	BST	917	152.7600	GBp	XLON	05002050000061354-E0E7L00W7V2W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:05	BST	1635	152.7600	GBp	XLON	05002050000061354-E0E7L00W7V2a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:15	BST	2161	152.7600	GBp	XLON	07002070000061520-E0E7L00W7VGn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:15	BST	2200	152.7600	GBp	XLON	07002070000061520-E0E7L00W7VGr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:15	BST	2177	152.7600	GBp	XLON	07002070000061520-E0E7L00W7VGp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:24	BST	1373	152.7400	GBp	XLON	05002050000061462-E0E7L00W7VNF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:37	BST	5189	152.7400	GBp	XLON	05002050000061466-E0E7L00W7VhO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	1826	152.7400	GBp	XLON	07002070000061592-E0E7L00W7Vjf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	2613	152.7400	GBp	XLON	05002050000061483-E0E7L00W7VjZ20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	7191	152.7400	GBp	XLON	07002070000061556-E0E7L00W7VjX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	1394	152.7400	GBp	XLON	07002070000061608-E0E7L00W7Vjh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	2451	152.7400	GBp	XLON	07002070000061581-E0E7L00W7Vjb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	1744	152.7400	GBp	XLON	07002070000061589-E0E7L00W7Vjd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:38	BST	988	152.7400	GBp	XLON	05002050000061466-E0E7L00W7VjV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:39	BST	1211	152.7000	GBp	XLON	05002050000061494-E0E7L00W7VqB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:39	BST	1654	152.7000	GBp	XLON	07002070000061577-E0E7L00W7Vq920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:46:39	BST	6866	152.7000	GBp	XLON	05002050000061474-E0E7L00W7Vq720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:47:38	BST	5008	152.6400	GBp	XLON	07002070000062025-E0E7L00W7WrH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:47:38	BST	15764	152.6400	GBp	XLON	07002070000062026-E0E7L00W7WrL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:47:38	BST	2744	152.6400	GBp	XLON	05002050000061928-E0E7L00W7WrJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:47:50	BST	9234	152.7000	GBp	XLON	05002050000062003-E0E7L00W7X1f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:47:50	BST	7598	152.6800	GBp	XLON	07002070000062060-E0E7L00W7X2120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:47:51	BST	5072	152.6400	GBp	XLON	07002070000062027-E0E7L00W7X4L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:25	BST	873	152.8000	GBp	XLON	05002050000062219-E0E7L00W7Xcg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:26	BST	871	152.8000	GBp	XLON	05002050000062225-E0E7L00W7Xeu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:27	BST	868	152.8000	GBp	XLON	05002050000062232-E0E7L00W7Xfk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:28	BST	866	152.8000	GBp	XLON	05002050000062240-E0E7L00W7Xg320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:38	BST	1961	152.9200	GBp	XLON	05002050000062357-E0E7L00W7Y1t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:38	BST	899	152.9200	GBp	XLON	05002050000062357-E0E7L00W7Y1v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:39	BST	7814	152.9200	GBp	XLON	05002050000062374-E0E7L00W7Y4u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:39	BST	2794	152.9200	GBp	XLON	05002050000062374-E0E7L00W7Y4s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:51	BST	6000	152.9600	GBp	XLON	07002070000062618-E0E7L00W7YOf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:51	BST	9644	152.9400	GBp	XLON	05002050000062419-E0E7L00W7YP620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:51	BST	6537	152.9600	GBp	XLON	07002070000062618-E0E7L00W7YOi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:53	BST	6082	152.9000	GBp	XLON	05002050000062439-E0E7L00W7YSV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:55	BST	1645	152.8800	GBp	XLON	05002050000062454-E0E7L00W7YU920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:48:55	BST	1200	152.8800	GBp	XLON	05002050000062469-E0E7L00W7YUB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:38	BST	917	152.9800	GBp	XLON	05002050000062794-E0E7L00W7Z7M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:38	BST	2330	152.9800	GBp	XLON	05002050000062794-E0E7L00W7Z7O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	1176	152.9800	GBp	XLON	07002070000062927-E0E7L00W7ZUg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	2409	152.9800	GBp	XLON	07002070000062889-E0E7L00W7ZUc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	131	152.9800	GBp	XLON	07002070000062927-E0E7L00W7ZUx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	9256	152.9800	GBp	XLON	07002070000062884-E0E7L00W7ZUa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	8575	152.9800	GBp	XLON	07002070000062877-E0E7L00W7ZUY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	1632	152.9800	GBp	XLON	05002050000062852-E0E7L00W7ZUe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	1718	152.9800	GBp	XLON	07002070000062935-E0E7L00W7ZUz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	10575	153.0000	GBp	XLON	05002050000062886-E0E7L00W7ZTB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	1291	152.9600	GBp	XLON	05002050000062921-E0E7L00W7ZWp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:49:56	BST	1472	152.9600	GBp	XLON	05002050000062900-E0E7L00W7ZWn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:50:14	BST	3140	153.0000	GBp	XLON	07002070000063131-E0E7L00W7ZtY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:50:19	BST	7487	152.9600	GBp	XLON	05002050000063102-E0E7L00W7ZyM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:50:20	BST	2093	152.9400	GBp	XLON	07002070000063032-E0E7L00W7a1020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:23	BST	6583	152.9800	GBp	XLON	05002050000063380-E0E7L00W7apV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:23	BST	9482	152.9800	GBp	XLON	07002070000063434-E0E7L00W7apX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:23	BST	6012	153.0000	GBp	XLON	05002050000063447-E0E7L00W7aoY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:23	BST	3521	153.0000	GBp	XLON	05002050000063447-E0E7L00W7aoW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	4894	153.0000	GBp	XLON	05002050000063625-E0E7L00W7bBS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	2190	153.0000	GBp	XLON	05002050000063625-E0E7L00W7bBV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	4307	153.0000	GBp	XLON	05002050000063625-E0E7L00W7bBX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	4672	152.9800	GBp	XLON	05002050000063602-E0E7L00W7bCd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	1312	152.9600	GBp	XLON	07002070000063485-E0E7L00W7bDV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	2817	152.9600	GBp	XLON	07002070000063680-E0E7L00W7bDX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	1560	152.9600	GBp	XLON	05002050000063657-E0E7L00W7bDZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	3198	152.9800	GBp	XLON	05002050000063602-E0E7L00W7bCi20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	2802	152.9800	GBp	XLON	05002050000063609-E0E7L00W7bCk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	1906	152.9800	GBp	XLON	05002050000063609-E0E7L00W7bCn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	2043	152.9400	GBp	XLON	05002050000063547-E0E7L00W7bFW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:51:44	BST	1630	152.9400	GBp	XLON	07002070000063595-E0E7L00W7bFY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:19	BST	1965	152.9600	GBp	XLON	05002050000063852-E0E7L00W7bi820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:21	BST	1018	152.9600	GBp	XLON	05002050000063863-E0E7L00W7bm720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:40	BST	7368	152.9800	GBp	XLON	05002050000063958-E0E7L00W7c0N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	1389	152.9600	GBp	XLON	07002070000063930-E0E7L00W7c8k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	2315	152.9600	GBp	XLON	07002070000063973-E0E7L00W7c8s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	5069	152.9600	GBp	XLON	07002070000063930-E0E7L00W7c8n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	3081	152.9800	GBp	XLON	05002050000063958-E0E7L00W7c7k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	413	152.9600	GBp	XLON	07002070000063930-E0E7L00W7c8q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	7702	152.9800	GBp	XLON	05002050000064027-E0E7L00W7c7m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:52:48	BST	14249	153.0000	GBp	XLON	05002050000064049-E0E7L00W7c7i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:44	BST	1299	153.0000	GBp	XLON	07002070000064479-E0E7L00W7cur20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:44	BST	8533	153.0000	GBp	XLON	05002050000064399-E0E7L00W7cup20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:44	BST	852	153.0200	GBp	XLON	07002070000064545-E0E7L00W7cuT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:45	BST	1943	153.0000	GBp	XLON	05002050000064508-E0E7L00W7cwC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:45	BST	2088	153.0000	GBp	XLON	05002050000064508-E0E7L00W7cwA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:45	BST	848	153.0000	GBp	XLON	05002050000064508-E0E7L00W7cw620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:45	BST	2177	153.0000	GBp	XLON	05002050000064508-E0E7L00W7cw820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:48	BST	3114	152.9600	GBp	XLON	05002050000064424-E0E7L00W7d2s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:48	BST	1180	152.9600	GBp	XLON	05002050000064436-E0E7L00W7d2u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:48	BST	1980	152.9600	GBp	XLON	07002070000064483-E0E7L00W7d2w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:53:49	BST	2869	152.9400	GBp	XLON	05002050000064501-E0E7L00W7d3J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	1748	153.0200	GBp	XLON	07002070000064698-E0E7L00W7ddW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	1535	153.0200	GBp	XLON	07002070000064704-E0E7L00W7ddY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	6000	153.0200	GBp	XLON	07002070000064688-E0E7L00W7ddJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	433	153.0200	GBp	XLON	07002070000064688-E0E7L00W7ddM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	2940	153.0200	GBp	XLON	05002050000064800-E0E7L00W7dda20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	3948	153.0200	GBp	XLON	05002050000064654-E0E7L00W7ddS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:15	BST	684	153.0200	GBp	XLON	05002050000064654-E0E7L00W7ddU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:39	BST	917	153.1000	GBp	XLON	05002050000065069-E0E7L00W7dxO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:40	BST	7181	153.1000	GBp	XLON	07002070000065115-E0E7L00W7dyw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:40	BST	202	153.1000	GBp	XLON	07002070000065115-E0E7L00W7dyp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:40	BST	1934	153.1000	GBp	XLON	07002070000065115-E0E7L00W7dyk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:40	BST	1934	153.1000	GBp	XLON	07002070000065115-E0E7L00W7dyi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:40	BST	1934	153.1000	GBp	XLON	07002070000065115-E0E7L00W7dyt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:51	BST	2104	153.1000	GBp	XLON	05002050000065145-E0E7L00W7e4w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:51	BST	1455	153.1000	GBp	XLON	05002050000065145-E0E7L00W7e4u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:54:56	BST	2794	153.1000	GBp	XLON	07002070000065199-E0E7L00W7eAC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:00	BST	9321	153.1400	GBp	XLON	07002070000065224-E0E7L00W7eL920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:14	BST	1890	153.1400	GBp	XLON	05002050000065295-E0E7L00W7ejI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:14	BST	653	153.1400	GBp	XLON	05002050000065295-E0E7L00W7ejE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:14	BST	2370	153.1400	GBp	XLON	05002050000065295-E0E7L00W7ejG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:19	BST	3052	153.1000	GBp	XLON	07002070000065199-E0E7L00W7esa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:19	BST	211	153.1000	GBp	XLON	07002070000065199-E0E7L00W7esT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:33	BST	7850	153.2000	GBp	XLON	05002050000065414-E0E7L00W7fAb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:33	BST	1934	153.2000	GBp	XLON	05002050000065414-E0E7L00W7fAs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:33	BST	2414	153.2000	GBp	XLON	05002050000065414-E0E7L00W7fAx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:36	BST	9636	153.1600	GBp	XLON	07002070000065403-E0E7L00W7fFs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:59	BST	2177	153.1400	GBp	XLON	05002050000065597-E0E7L00W7fcw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:59	BST	2161	153.1400	GBp	XLON	05002050000065597-E0E7L00W7fcu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:55:59	BST	2044	153.1400	GBp	XLON	05002050000065597-E0E7L00W7fcy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:09	BST	1556	153.1400	GBp	XLON	05002050000065663-E0E7L00W7flN20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:37	BST	125	153.2800	GBp	XLON	07002070000065886-E0E7L00W7gJz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:37	BST	11088	153.2800	GBp	XLON	07002070000065886-E0E7L00W7gK420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:38	BST	5717	153.2800	GBp	XLON	07002070000065979-E0E7L00W7gLM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:56	BST	8833	153.3200	GBp	XLON	05002050000065955-E0E7L00W7gZt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:56	BST	9344	153.3200	GBp	XLON	07002070000066007-E0E7L00W7gZv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:57	BST	1971	153.2800	GBp	XLON	07002070000066013-E0E7L00W7gby20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:57	BST	4561	153.2800	GBp	XLON	07002070000065979-E0E7L00W7gbw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:56:58	BST	258	153.2600	GBp	XLON	05002050000065956-E0E7L00W7gdX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:57:21	BST	3357	153.3600	GBp	XLON	07002070000066259-E0E7L00W7h1120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:57:21	BST	5181	153.3600	GBp	XLON	07002070000066265-E0E7L00W7h1320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:57:21	BST	9673	153.3600	GBp	XLON	07002070000066259-E0E7L00W7h0y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:57:21	BST	4094	153.3200	GBp	XLON	07002070000066267-E0E7L00W7h2R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:57:21	BST	1989	153.3600	GBp	XLON	05002050000066242-E0E7L00W7h1520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:57:21	BST	5213	153.3200	GBp	XLON	07002070000066267-E0E7L00W7h2120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:58:45	BST	7185	153.2800	GBp	XLON	05002050000066476-E0E7L00W7hwx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:58:45	BST	12052	153.3000	GBp	XLON	07002070000066501-E0E7L00W7hwL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:58:45	BST	12052	153.3200	GBp	XLON	07002070000066506-E0E7L00W7hvt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:58:45	BST	2441	153.2800	GBp	XLON	07002070000066529-E0E7L00W7hwz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:11	BST	1000	153.3000	GBp	XLON	05002050000066718-E0E7L00W7iKI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:50	BST	1145	153.3400	GBp	XLON	05002050000066904-E0E7L00W7ioV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:50	BST	2666	153.3400	GBp	XLON	07002070000066990-E0E7L00W7ioZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:50	BST	1330	153.3400	GBp	XLON	05002050000066912-E0E7L00W7iob20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:50	BST	9152	153.3000	GBp	XLON	05002050000066718-E0E7L00W7ipF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:50	BST	5233	153.3400	GBp	XLON	05002050000066910-E0E7L00W7ioX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:50	BST	8815	153.3400	GBp	XLON	05002050000066904-E0E7L00W7ioM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:51	BST	641	153.3000	GBp	XLON	07002070000067085-E0E7L00W7iqN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:51	BST	1874	153.3000	GBp	XLON	07002070000067085-E0E7L00W7iqJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:51	BST	898	153.3000	GBp	XLON	07002070000067085-E0E7L00W7iqL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:51	BST	1706	153.3000	GBp	XLON	07002070000067085-E0E7L00W7iqP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 09:59:51	BST	4308	153.3000	GBp	XLON	07002070000067085-E0E7L00W7iqH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:52	BST	8734	153.3400	GBp	XLON	05002050000067309-E0E7L00W7jIf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:52	BST	10106	153.3400	GBp	XLON	07002070000067389-E0E7L00W7jId20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:53	BST	3547	153.3400	GBp	XLON	05002050000067334-E0E7L00W7jJs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:53	BST	9315	153.3400	GBp	XLON	05002050000067334-E0E7L00W7jJu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:59	BST	132	153.3600	GBp	XLON	07002070000067440-E0E7L00W7jNK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:59	BST	1553	153.3600	GBp	XLON	07002070000067440-E0E7L00W7jNP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:00:59	BST	10257	153.3600	GBp	XLON	07002070000067440-E0E7L00W7jNM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	1934	153.3600	GBp	XLON	07002070000067450-E0E7L00W7jOJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	1892	153.3400	GBp	XLON	05002050000067341-E0E7L00W7jP620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	6000	153.3400	GBp	XLON	05002050000067341-E0E7L00W7jPA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	2454	153.3600	GBp	XLON	07002070000067450-E0E7L00W7jOP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	1934	153.3600	GBp	XLON	07002070000067450-E0E7L00W7jOL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	1713	153.3600	GBp	XLON	07002070000067450-E0E7L00W7jOa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	1934	153.3600	GBp	XLON	07002070000067450-E0E7L00W7jOY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	1934	153.3600	GBp	XLON	07002070000067450-E0E7L00W7jOR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	3106	153.3400	GBp	XLON	05002050000067341-E0E7L00W7jP820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:00	BST	2783	153.3400	GBp	XLON	05002050000067341-E0E7L00W7jPC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:34	BST	4379	153.4000	GBp	XLON	07002070000067660-E0E7L00W7jk220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:34	BST	2463	153.4000	GBp	XLON	07002070000067660-E0E7L00W7jk420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:34	BST	1991	153.4000	GBp	XLON	07002070000067660-E0E7L00W7jk020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:48	BST	481	153.4000	GBp	XLON	05002050000067640-E0E7L00W7juG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:49	BST	3982	153.4000	GBp	XLON	07002070000067764-E0E7L00W7jv920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:54	BST	641	153.4000	GBp	XLON	07002070000067790-E0E7L00W7jx620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:55	BST	6234	153.4000	GBp	XLON	05002050000067694-E0E7L00W7jyG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:01:55	BST	2937	153.4000	GBp	XLON	05002050000067694-E0E7L00W7jyD20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:19	BST	1329	153.4600	GBp	XLON	05002050000067888-E0E7L00W7kRj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:19	BST	1394	153.4600	GBp	XLON	05002050000067888-E0E7L00W7kRh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:20	BST	6000	153.4200	GBp	XLON	07002070000067966-E0E7L00W7kX720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:20	BST	2691	153.4200	GBp	XLON	07002070000067966-E0E7L00W7kXA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:20	BST	9914	153.4600	GBp	XLON	05002050000067899-E0E7L00W7kWX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:20	BST	1934	153.4600	GBp	XLON	05002050000067899-E0E7L00W7kWT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:22	BST	6690	153.4000	GBp	XLON	05002050000067817-E0E7L00W7kZz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:22	BST	2424	153.4000	GBp	XLON	07002070000068021-E0E7L00W7ka120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:59	BST	6594	153.4000	GBp	XLON	05002050000068202-E0E7L00W7lFu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:02:59	BST	1610	153.4000	GBp	XLON	05002050000068202-E0E7L00W7lFw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:03:05	BST	21795	153.4000	GBp	XLON	07002070000068401-E0E7L00W7lO420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:03:05	BST	6594	153.4000	GBp	XLON	07002070000068401-E0E7L00W7lO220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:03:25	BST	1659	153.3400	GBp	XLON	05002050000068228-E0E7L00W7m1G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:03:25	BST	4076	153.3400	GBp	XLON	07002070000068343-E0E7L00W7m1C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:03:25	BST	3497	153.3400	GBp	XLON	07002070000068343-E0E7L00W7m1E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:03:39	BST	7694	153.3400	GBp	XLON	07002070000068684-E0E7L00W7mAS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:04:00	BST	2087	153.3200	GBp	XLON	07002070000068379-E0E7L00W7mOf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:04:09	BST	5240	153.3000	GBp	XLON	05002050000068203-E0E7L00W7mc720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:04:11	BST	5050	153.2800	GBp	XLON	07002070000068791-E0E7L00W7mhD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:04:33	BST	2087	153.2200	GBp	XLON	07002070000068927-E0E7L00W7n3K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:04:33	BST	6633	153.2200	GBp	XLON	07002070000068928-E0E7L00W7n3M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:04:33	BST	391	153.2200	GBp	XLON	07002070000068928-E0E7L00W7n4E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:05:36	BST	6000	153.3200	GBp	XLON	05002050000069282-E0E7L00W7oD020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:05:36	BST	3928	153.3200	GBp	XLON	05002050000069282-E0E7L00W7oD820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:05:36	BST	9928	153.3000	GBp	XLON	07002070000069372-E0E7L00W7oDw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:05:39	BST	918	153.3000	GBp	XLON	07002070000069513-E0E7L00W7oIA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:09	BST	6977	153.3200	GBp	XLON	05002050000069372-E0E7L00W7odH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:09	BST	3853	153.3200	GBp	XLON	05002050000069372-E0E7L00W7odF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:10	BST	9885	153.3200	GBp	XLON	07002070000069649-E0E7L00W7oeA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:11	BST	1242	153.3200	GBp	XLON	05002050000069483-E0E7L00W7oen20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:12	BST	9885	153.3200	GBp	XLON	07002070000069661-E0E7L00W7ofS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:18	BST	2	153.3200	GBp	XLON	05002050000069504-E0E7L00W7oII20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:18	BST	103	153.3200	GBp	XLON	05002050000069504-E0E7L00W7oIG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:18	BST	102	153.3200	GBp	XLON	05002050000069504-E0E7L00W7oIT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:18	BST	100	153.3200	GBp	XLON	05002050000069504-E0E7L00W7oIW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:28	BST	1672	153.3200	GBp	XLON	07002070000069688-E0E7L00W7ork20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:28	BST	1544	153.3200	GBp	XLON	07002070000069679-E0E7L00W7ori20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:28	BST	1319	153.3200	GBp	XLON	07002070000069706-E0E7L00W7orm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:06:28	BST	5922	153.3200	GBp	XLON	05002050000069504-E0E7L00W7org20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:03	BST	1011	153.3000	GBp	XLON	07002070000069513-E0E7L00W7pCy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:03	BST	1319	153.3200	GBp	XLON	05002050000069627-E0E7L00W7pCZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:03	BST	1319	153.3200	GBp	XLON	05002050000069630-E0E7L00W7pCb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:03	BST	1043	153.3200	GBp	XLON	05002050000069600-E0E7L00W7pCV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:03	BST	1678	153.3200	GBp	XLON	05002050000069617-E0E7L00W7pCX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:03	BST	6000	153.3200	GBp	XLON	05002050000069600-E0E7L00W7pCR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:43	BST	1849	153.3000	GBp	XLON	07002070000069943-E0E7L00W7pUb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:43	BST	1934	153.3000	GBp	XLON	07002070000069513-E0E7L00W7pUX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:43	BST	5162	153.3000	GBp	XLON	07002070000069513-E0E7L00W7pUZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:44	BST	2161	153.3000	GBp	XLON	07002070000070125-E0E7L00W7pVE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:44	BST	1376	153.3000	GBp	XLON	07002070000070125-E0E7L00W7pVK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:44	BST	625	153.3000	GBp	XLON	07002070000070125-E0E7L00W7pVI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:44	BST	2177	153.3000	GBp	XLON	07002070000070125-E0E7L00W7pVG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:48	BST	1683	153.2800	GBp	XLON	07002070000069776-E0E7L00W7paJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:48	BST	4351	153.2800	GBp	XLON	07002070000069677-E0E7L00W7paF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:48	BST	11629	153.3000	GBp	XLON	07002070000070140-E0E7L00W7pZF20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:48	BST	1802	153.2800	GBp	XLON	07002070000069771-E0E7L00W7paH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:48	BST	1610	153.2800	GBp	XLON	07002070000069790-E0E7L00W7paL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:49	BST	917	153.2800	GBp	XLON	05002050000070033-E0E7L00W7pcn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:49	BST	1864	153.2800	GBp	XLON	05002050000070033-E0E7L00W7pct20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:49	BST	2161	153.2800	GBp	XLON	05002050000070033-E0E7L00W7pcr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:49	BST	2177	153.2800	GBp	XLON	05002050000070033-E0E7L00W7pcp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:50	BST	6134	153.2600	GBp	XLON	05002050000069790-E0E7L00W7pfA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:07:50	BST	2811	153.2600	GBp	XLON	05002050000069790-E0E7L00W7pf820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:40	BST	1916	153.2600	GBp	XLON	05002050000070159-E0E7L00W7qB620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:40	BST	4292	153.2600	GBp	XLON	05002050000070151-E0E7L00W7qB220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:40	BST	2121	153.2600	GBp	XLON	07002070000070284-E0E7L00W7qB420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	917	153.2600	GBp	XLON	07002070000070435-E0E7L00W7qCG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	9072	153.2400	GBp	XLON	05002050000070141-E0E7L00W7qCf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	2177	153.2600	GBp	XLON	07002070000070435-E0E7L00W7qCK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	3625	153.2600	GBp	XLON	07002070000070435-E0E7L00W7qCM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	4295	153.2400	GBp	XLON	05002050000070141-E0E7L00W7qCd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	2161	153.2600	GBp	XLON	07002070000070435-E0E7L00W7qCl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	3020	153.2200	GBp	XLON	07002070000070291-E0E7L00W7qE420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	1278	153.2200	GBp	XLON	07002070000070308-E0E7L00W7qEA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	1279	153.2200	GBp	XLON	05002050000070180-E0E7L00W7qEC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	1280	153.2200	GBp	XLON	05002050000070171-E0E7L00W7qE820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:08:41	BST	1492	153.2200	GBp	XLON	05002050000070163-E0E7L00W7qE620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:15	BST	2847	153.2000	GBp	XLON	07002070000070667-E0E7L00W7qj820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:15	BST	1450	153.2000	GBp	XLON	07002070000070667-E0E7L00W7qjA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:21	BST	1450	153.1600	GBp	XLON	05002050000070644-E0E7L00W7r7U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:21	BST	1376	153.1600	GBp	XLON	05002050000070644-E0E7L00W7r7W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:21	BST	3934	153.1600	GBp	XLON	05002050000070644-E0E7L00W7r7S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:32	BST	1347	153.1600	GBp	XLON	07002070000070865-E0E7L00W7rTF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:34	BST	7378	153.1600	GBp	XLON	05002050000070777-E0E7L00W7rUx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:46	BST	7660	153.1600	GBp	XLON	07002070000070964-E0E7L00W7rg320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:46	BST	38	153.1600	GBp	XLON	07002070000070964-E0E7L00W7rg620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:58	BST	2294	153.1600	GBp	XLON	05002050000070931-E0E7L00W7rro20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:58	BST	1450	153.1600	GBp	XLON	05002050000070931-E0E7L00W7rrm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:58	BST	917	153.1600	GBp	XLON	05002050000070931-E0E7L00W7rrk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:58	BST	1449	153.1600	GBp	XLON	05002050000070931-E0E7L00W7rrs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:09:58	BST	2161	153.1600	GBp	XLON	05002050000070931-E0E7L00W7rrq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:00	BST	1878	153.0800	GBp	XLON	07002070000071039-E0E7L00W7rup20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:00	BST	1476	153.1200	GBp	XLON	05002050000070464-E0E7L00W7rtU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:00	BST	3736	153.1200	GBp	XLON	05002050000070464-E0E7L00W7rtq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:00	BST	3662	153.1200	GBp	XLON	05002050000070464-E0E7L00W7rtS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:00	BST	2285	153.1000	GBp	XLON	05002050000070738-E0E7L00W7ruX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:31	BST	1874	153.0400	GBp	XLON	05002050000071193-E0E7L00W7sfw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:31	BST	1450	153.0400	GBp	XLON	05002050000071193-E0E7L00W7sfu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:37	BST	2096	153.0000	GBp	XLON	07002070000071391-E0E7L00W7snJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:52	BST	2161	153.0800	GBp	XLON	07002070000071477-E0E7L00W7t2v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:52	BST	2177	153.0800	GBp	XLON	07002070000071477-E0E7L00W7t2x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:52	BST	2410	153.0800	GBp	XLON	07002070000071477-E0E7L00W7t2t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:53	BST	1450	153.0800	GBp	XLON	07002070000071484-E0E7L00W7t4B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:53	BST	1851	153.0800	GBp	XLON	07002070000071484-E0E7L00W7t4920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:53	BST	2177	153.0800	GBp	XLON	07002070000071484-E0E7L00W7t4720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:56	BST	10602	153.0200	GBp	XLON	05002050000071356-E0E7L00W7tBE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:10:56	BST	5028	153.0000	GBp	XLON	05002050000071374-E0E7L00W7tBk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:24	BST	2161	152.9600	GBp	XLON	05002050000071596-E0E7L00W7thw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:24	BST	3608	152.9600	GBp	XLON	05002050000071596-E0E7L00W7thu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:24	BST	1843	152.9600	GBp	XLON	05002050000071596-E0E7L00W7thy20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:36	BST	3068	152.9600	GBp	XLON	07002070000071843-E0E7L00W7ts620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:36	BST	189	152.9600	GBp	XLON	07002070000071843-E0E7L00W7ts420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:41	BST	2820	152.9600	GBp	XLON	05002050000071712-E0E7L00W7tvS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:41	BST	5908	152.9600	GBp	XLON	05002050000071712-E0E7L00W7tvK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:11:55	BST	9551	152.9600	GBp	XLON	07002070000071950-E0E7L00W7u2j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:10	BST	2177	152.9600	GBp	XLON	07002070000072047-E0E7L00W7uG520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:10	BST	1001	152.9600	GBp	XLON	07002070000072047-E0E7L00W7uG320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:10	BST	14	152.9600	GBp	XLON	07002070000072047-E0E7L00W7uG120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:10	BST	1450	152.9600	GBp	XLON	07002070000072047-E0E7L00W7uG720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:17	BST	917	152.9600	GBp	XLON	05002050000071922-E0E7L00W7uLo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:17	BST	2069	152.9600	GBp	XLON	05002050000071922-E0E7L00W7uLm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:17	BST	1450	152.9600	GBp	XLON	05002050000071922-E0E7L00W7uLq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:31	BST	2992	152.9400	GBp	XLON	05002050000071951-E0E7L00W7uTD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:31	BST	4299	152.9200	GBp	XLON	07002070000071732-E0E7L00W7uTb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:31	BST	2588	152.9200	GBp	XLON	05002050000071889-E0E7L00W7uTd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:31	BST	4258	152.9400	GBp	XLON	05002050000071951-E0E7L00W7uT520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:31	BST	2184	152.9400	GBp	XLON	05002050000071957-E0E7L00W7uTF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:31	BST	2107	152.9400	GBp	XLON	07002070000072116-E0E7L00W7uTH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:33	BST	1404	152.9000	GBp	XLON	07002070000072106-E0E7L00W7uWx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:33	BST	1364	152.9000	GBp	XLON	07002070000072106-E0E7L00W7uWt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:58	BST	2161	152.9200	GBp	XLON	05002050000072131-E0E7L00W7v3C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:12:58	BST	4841	152.9200	GBp	XLON	05002050000072131-E0E7L00W7v3A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:05	BST	9440	152.8800	GBp	XLON	07002070000072306-E0E7L00W7v9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:05	BST	1482	152.8800	GBp	XLON	05002050000071696-E0E7L00W7v9F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:05	BST	3846	152.8800	GBp	XLON	05002050000071687-E0E7L00W7v9D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:32	BST	874	152.8800	GBp	XLON	05002050000072228-E0E7L00W7vU120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:54	BST	1326	152.9000	GBp	XLON	07002070000072547-E0E7L00W7vnA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:54	BST	1960	152.9000	GBp	XLON	07002070000072529-E0E7L00W7vn620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:13:54	BST	4894	152.9000	GBp	XLON	05002050000072371-E0E7L00W7vn820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:31	BST	2086	152.9000	GBp	XLON	07002070000072627-E0E7L00W7wDW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:31	BST	4586	152.9000	GBp	XLON	07002070000072627-E0E7L00W7wDY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:31	BST	2926	152.9000	GBp	XLON	07002070000072627-E0E7L00W7wDm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:33	BST	8686	152.9000	GBp	XLON	07002070000072829-E0E7L00W7wEv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:34	BST	917	152.9000	GBp	XLON	05002050000072676-E0E7L00W7wFM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:34	BST	2161	152.9000	GBp	XLON	05002050000072676-E0E7L00W7wFK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:34	BST	2980	152.9000	GBp	XLON	05002050000072676-E0E7L00W7wFO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:34	BST	12214	152.8800	GBp	XLON	05002050000072228-E0E7L00W7wG020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	1595	152.8600	GBp	XLON	05002050000072416-E0E7L00W7wKf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	1308	152.8600	GBp	XLON	05002050000072411-E0E7L00W7wKd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	1312	152.8600	GBp	XLON	07002070000072536-E0E7L00W7wKX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	661	152.8600	GBp	XLON	05002050000072377-E0E7L00W7wKT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	1351	152.8600	GBp	XLON	07002070000072550-E0E7L00W7wKb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	1249	152.8600	GBp	XLON	05002050000072396-E0E7L00W7wKZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:14:37	BST	1132	152.8600	GBp	XLON	05002050000072377-E0E7L00W7wKV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:15:04	BST	664	152.8800	GBp	XLON	05002050000072853-E0E7L00W7wpS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:15:05	BST	1934	152.8800	GBp	XLON	05002050000072853-E0E7L00W7wtY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:15:05	BST	1934	152.8800	GBp	XLON	05002050000072853-E0E7L00W7wtW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:15:05	BST	7454	152.8800	GBp	XLON	05002050000072853-E0E7L00W7wtb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:15:07	BST	12113	152.8600	GBp	XLON	05002050000072847-E0E7L00W7wws20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:15:10	BST	3947	152.8400	GBp	XLON	05002050000072868-E0E7L00W7wzn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:11	BST	12065	152.8400	GBp	XLON	05002050000073258-E0E7L00W7y2K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:12	BST	8357	152.8400	GBp	XLON	07002070000073377-E0E7L00W7y3J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:12	BST	261	152.8400	GBp	XLON	07002070000073377-E0E7L00W7y3F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:13	BST	7033	152.8200	GBp	XLON	05002050000073248-E0E7L00W7y5q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:13	BST	1585	152.8200	GBp	XLON	05002050000073248-E0E7L00W7y5k20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:37	BST	11203	152.9000	GBp	XLON	05002050000073402-E0E7L00W7yWl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:37	BST	6971	152.9000	GBp	XLON	07002070000073525-E0E7L00W7yWn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:16:37	BST	1812	152.9000	GBp	XLON	05002050000073403-E0E7L00W7yWp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:17	BST	5569	152.9600	GBp	XLON	07002070000073692-E0E7L00W7zcA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:17	BST	1986	152.9600	GBp	XLON	07002070000073706-E0E7L00W7zcE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:17	BST	3850	152.9600	GBp	XLON	07002070000073692-E0E7L00W7zc820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:17	BST	6279	152.9600	GBp	XLON	05002050000073554-E0E7L00W7zcC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	1863	152.9200	GBp	XLON	07002070000073700-E0E7L00W7zqo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	1834	152.9600	GBp	XLON	05002050000073696-E0E7L00W7zpt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	4807	152.9600	GBp	XLON	05002050000073680-E0E7L00W7zpp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	2475	152.9600	GBp	XLON	07002070000073817-E0E7L00W7zpr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	8961	152.9600	GBp	XLON	05002050000073677-E0E7L00W7zpn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	1205	152.9200	GBp	XLON	05002050000073567-E0E7L00W7zqq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	1242	152.9200	GBp	XLON	05002050000073693-E0E7L00W7zqw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:43	BST	73	152.9200	GBp	XLON	05002050000073567-E0E7L00W7zqu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:44	BST	3452	152.9000	GBp	XLON	07002070000073809-E0E7L00W7zrp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:44	BST	1	152.9000	GBp	XLON	07002070000073809-E0E7L00W7zrn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:53	BST	540	152.8600	GBp	XLON	05002050000073728-E0E7L00W7zxG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:17:53	BST	763	152.8600	GBp	XLON	05002050000073728-E0E7L00W7zyS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:18:15	BST	1814	152.8600	GBp	XLON	05002050000073890-E0E7L00W80Ph20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:18:15	BST	4346	152.8600	GBp	XLON	05002050000073890-E0E7L00W80Pd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:18:15	BST	2899	152.8600	GBp	XLON	05002050000073890-E0E7L00W80Pf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:18:15	BST	115	152.8200	GBp	XLON	05002050000073794-E0E7L00W80Qk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:18:21	BST	12721	152.8200	GBp	XLON	05002050000073794-E0E7L00W80ag20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:11	BST	2225	152.8600	GBp	XLON	05002050000074244-E0E7L00W81U620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	2225	152.8600	GBp	XLON	05002050000074259-E0E7L00W81Z220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	1940	152.8800	GBp	XLON	05002050000074271-E0E7L00W81YH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	6762	152.8800	GBp	XLON	05002050000074271-E0E7L00W81YL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	1934	152.8400	GBp	XLON	07002070000074279-E0E7L00W81Zk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	4473	152.8400	GBp	XLON	07002070000074279-E0E7L00W81Zn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	1934	152.8400	GBp	XLON	07002070000074279-E0E7L00W81Za20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	2781	152.8600	GBp	XLON	07002070000074405-E0E7L00W81Z020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:16	BST	3515	152.8600	GBp	XLON	05002050000074244-E0E7L00W81Yy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:19:36	BST	2233	152.7800	GBp	XLON	07002070000074535-E0E7L00W81o420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:01	BST	1395	152.7800	GBp	XLON	05002050000074430-E0E7L00W829Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:01	BST	1375	152.7800	GBp	XLON	07002070000074578-E0E7L00W829b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:01	BST	1259	152.7800	GBp	XLON	07002070000074582-E0E7L00W829d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:01	BST	6614	152.7800	GBp	XLON	07002070000074553-E0E7L00W829V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	1235	152.7400	GBp	XLON	05002050000074422-E0E7L00W82IG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	1356	152.7400	GBp	XLON	05002050000074434-E0E7L00W82II20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	2977	152.7200	GBp	XLON	05002050000074522-E0E7L00W82J220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	6013	152.7200	GBp	XLON	05002050000074405-E0E7L00W82J020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	1928	152.7800	GBp	XLON	07002070000074683-E0E7L00W82Fy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	1712	152.7800	GBp	XLON	07002070000074683-E0E7L00W82Fs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	2161	152.7800	GBp	XLON	07002070000074683-E0E7L00W82Fw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	2177	152.7800	GBp	XLON	07002070000074683-E0E7L00W82Fu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	4437	152.7800	GBp	XLON	07002070000074683-E0E7L00W82Fq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	3419	152.7600	GBp	XLON	05002050000074403-E0E7L00W82GM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:20:02	BST	3372	152.7600	GBp	XLON	07002070000074554-E0E7L00W82GO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:05	BST	3125	152.8000	GBp	XLON	05002050000074866-E0E7L00W836u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:05	BST	1788	152.8000	GBp	XLON	07002070000075056-E0E7L00W836w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:05	BST	3244	152.8000	GBp	XLON	07002070000075055-E0E7L00W836s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:43	BST	8224	152.8400	GBp	XLON	07002070000075087-E0E7L00W83ae20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:43	BST	1934	152.8400	GBp	XLON	07002070000075087-E0E7L00W83ac20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:43	BST	8465	152.8400	GBp	XLON	05002050000074896-E0E7L00W83ag20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:44	BST	1707	152.8400	GBp	XLON	07002070000075265-E0E7L00W83by20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:44	BST	2161	152.8400	GBp	XLON	07002070000075265-E0E7L00W83bs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:44	BST	2177	152.8400	GBp	XLON	07002070000075265-E0E7L00W83bu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:21:44	BST	917	152.8400	GBp	XLON	07002070000075265-E0E7L00W83bw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:24	BST	10724	152.8400	GBp	XLON	07002070000075278-E0E7L00W844720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:24	BST	8432	152.8600	GBp	XLON	05002050000075253-E0E7L00W843X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:25	BST	8432	152.8400	GBp	XLON	05002050000075298-E0E7L00W848p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:27	BST	6977	152.8400	GBp	XLON	05002050000075309-E0E7L00W84CQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:38	BST	1934	152.8400	GBp	XLON	07002070000075601-E0E7L00W84JT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:39	BST	5977	152.8400	GBp	XLON	07002070000075601-E0E7L00W84K220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:51	BST	1246	152.8400	GBp	XLON	05002050000075399-E0E7L00W84QT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:51	BST	1018	152.8400	GBp	XLON	05002050000075399-E0E7L00W84QR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:22:55	BST	2150	152.8400	GBp	XLON	07002070000075668-E0E7L00W84Rw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:08	BST	1306	152.9000	GBp	XLON	05002050000075498-E0E7L00W84Z820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:08	BST	1709	152.9000	GBp	XLON	05002050000075498-E0E7L00W84Z120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:09	BST	335	152.9000	GBp	XLON	05002050000075498-E0E7L00W84Zs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:15	BST	2502	152.9000	GBp	XLON	07002070000075749-E0E7L00W84dU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:15	BST	1464	152.9000	GBp	XLON	05002050000075502-E0E7L00W84dS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:15	BST	1576	152.9000	GBp	XLON	07002070000075748-E0E7L00W84dQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:15	BST	9252	152.9000	GBp	XLON	05002050000075498-E0E7L00W84dM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:15	BST	1312	152.9000	GBp	XLON	05002050000075504-E0E7L00W84dW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:15	BST	2659	152.9000	GBp	XLON	05002050000075500-E0E7L00W84dO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:17	BST	7171	152.8400	GBp	XLON	07002070000075690-E0E7L00W84m720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:17	BST	1230	152.8400	GBp	XLON	07002070000075750-E0E7L00W84m920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:48	BST	1834	152.8600	GBp	XLON	05002050000075796-E0E7L00W85EL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:48	BST	802	152.8600	GBp	XLON	05002050000075796-E0E7L00W85EJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:23:48	BST	4451	152.8600	GBp	XLON	05002050000075796-E0E7L00W85EH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:00	BST	2161	152.8400	GBp	XLON	07002070000076077-E0E7L00W85Hr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:00	BST	1327	152.8400	GBp	XLON	07002070000076077-E0E7L00W85Hp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:06	BST	1700	152.8400	GBp	XLON	05002050000075888-E0E7L00W85KS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:24	BST	1180	152.8200	GBp	XLON	07002070000076123-E0E7L00W85Vo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:24	BST	1601	152.8200	GBp	XLON	07002070000076108-E0E7L00W85Vm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:24	BST	5438	152.8200	GBp	XLON	07002070000076108-E0E7L00W85Vk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:24	BST	9242	152.8000	GBp	XLON	05002050000075642-E0E7L00W85Xn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:37	BST	2832	152.8600	GBp	XLON	07002070000076244-E0E7L00W85zc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:37	BST	4285	152.8600	GBp	XLON	07002070000076244-E0E7L00W85za20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:49	BST	3712	152.8600	GBp	XLON	07002070000076332-E0E7L00W867C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:49	BST	1865	152.8600	GBp	XLON	07002070000076332-E0E7L00W867A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:58	BST	2036	152.8600	GBp	XLON	07002070000076368-E0E7L00W86ER20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:58	BST	85	152.8600	GBp	XLON	07002070000076368-E0E7L00W86EX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:58	BST	2161	152.8600	GBp	XLON	07002070000076368-E0E7L00W86ET20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:58	BST	1917	152.8600	GBp	XLON	07002070000076368-E0E7L00W86EP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:24:58	BST	2177	152.8600	GBp	XLON	07002070000076368-E0E7L00W86EV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:25:11	BST	9573	152.8200	GBp	XLON	07002070000076439-E0E7L00W86Ke20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:25:28	BST	6186	152.8200	GBp	XLON	07002070000076519-E0E7L00W86V420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:25:52	BST	1210	152.8600	GBp	XLON	05002050000076438-E0E7L00W86i920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:25:52	BST	262	152.8600	GBp	XLON	07002070000076640-E0E7L00W86hm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:25:52	BST	10623	152.8600	GBp	XLON	07002070000076640-E0E7L00W86i720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:25:52	BST	6655	152.8600	GBp	XLON	05002050000076437-E0E7L00W86hk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:32	BST	1618	152.9000	GBp	XLON	05002050000076706-E0E7L00W87Lo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:58	BST	6923	152.9000	GBp	XLON	07002070000076892-E0E7L00W87aO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:58	BST	7239	152.9000	GBp	XLON	07002070000076886-E0E7L00W87aK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:58	BST	1934	152.9000	GBp	XLON	07002070000076886-E0E7L00W87aE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:58	BST	1643	152.9000	GBp	XLON	05002050000076716-E0E7L00W87aM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:58	BST	8373	152.8600	GBp	XLON	07002070000076724-E0E7L00W87ch20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:59	BST	1376	152.8400	GBp	XLON	05002050000076837-E0E7L00W87hC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:59	BST	2120	152.8400	GBp	XLON	05002050000076837-E0E7L00W87hE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:26:59	BST	4519	152.8400	GBp	XLON	05002050000076837-E0E7L00W87hA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	1377	152.9000	GBp	XLON	05002050000076952-E0E7L00W881L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	1680	152.9000	GBp	XLON	05002050000076926-E0E7L00W881F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	1196	152.9000	GBp	XLON	05002050000076946-E0E7L00W881J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	7750	152.9000	GBp	XLON	05002050000076898-E0E7L00W881920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	6458	152.9000	GBp	XLON	05002050000076904-E0E7L00W881B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	2131	152.9000	GBp	XLON	05002050000076941-E0E7L00W881H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:27:21	BST	1560	152.9000	GBp	XLON	05002050000076906-E0E7L00W881D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:15	BST	2766	153.0000	GBp	XLON	05002050000077102-E0E7L00W88gM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:15	BST	5503	153.0000	GBp	XLON	05002050000077102-E0E7L00W88gK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:17	BST	8269	153.0000	GBp	XLON	05002050000077145-E0E7L00W88j420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:18	BST	10239	152.9800	GBp	XLON	05002050000077038-E0E7L00W88jz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:18	BST	2219	152.9800	GBp	XLON	05002050000077038-E0E7L00W88jx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:18	BST	2039	153.0000	GBp	XLON	07002070000077374-E0E7L00W88jh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:28:18	BST	6230	153.0000	GBp	XLON	07002070000077374-E0E7L00W88ja20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:29:13	BST	8402	152.9600	GBp	XLON	05002050000077275-E0E7L00W89HG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:11	BST	5331	153.0800	GBp	XLON	05002050000077710-E0E7L00W8A3r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:11	BST	5330	153.0800	GBp	XLON	05002050000077710-E0E7L00W8A3p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:12	BST	899	153.0800	GBp	XLON	07002070000077915-E0E7L00W8A582023041 1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:55	BST	10706	153.0600	GBp	XLON	07002070000077815-E0E7L00W8AZb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:55	BST	9021	153.0800	GBp	XLON	05002050000077734-E0E7L00W8AYv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:55	BST	9155	153.0200	GBp	XLON	05002050000077514-E0E7L00W8Aal20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:56	BST	7665	153.0200	GBp	XLON	07002070000078136-E0E7L00W8Abm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:56	BST	3286	153.0200	GBp	XLON	07002070000078136-E0E7L00W8Abo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:30:56	BST	1351	153.0200	GBp	XLON	07002070000078136-E0E7L00W8Abg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:02	BST	3179	153.0200	GBp	XLON	05002050000077959-E0E7L00W8Ah22023041 1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:02	BST	11647	153.0200	GBp	XLON	05002050000077951-E0E7L00W8Agy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:02	BST	655	153.0200	GBp	XLON	05002050000077951-E0E7L00W8Ah020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:02	BST	5022	153.0200	GBp	XLON	05002050000077959-E0E7L00W8Ah420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:04	BST	2177	153.0200	GBp	XLON	07002070000078220-E0E7L00W8AkO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:04	BST	1500	153.0200	GBp	XLON	07002070000078220-E0E7L00W8AkS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:04	BST	706	153.0200	GBp	XLON	07002070000078220-E0E7L00W8AkU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:04	BST	2161	153.0200	GBp	XLON	07002070000078220-E0E7L00W8AkQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:05	BST	8201	152.9800	GBp	XLON	05002050000077942-E0E7L00W8AlG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:29	BST	3665	152.9800	GBp	XLON	07002070000078322-E0E7L00W8Ayq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:39	BST	2610	152.9800	GBp	XLON	07002070000078352-E0E7L00W8B7J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:39	BST	2632	152.9800	GBp	XLON	07002070000078351-E0E7L00W8B7F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:39	BST	3332	152.9800	GBp	XLON	07002070000078336-E0E7L00W8B7D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:39	BST	2057	152.9800	GBp	XLON	05002050000078194-E0E7L00W8B7N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:39	BST	3641	152.9800	GBp	XLON	05002050000078180-E0E7L00W8B7H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:39	BST	3065	152.9800	GBp	XLON	05002050000078187-E0E7L00W8B7L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:44	BST	6650	152.9400	GBp	XLON	05002050000078151-E0E7L00W8BDh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:31:44	BST	1608	152.9400	GBp	XLON	07002070000078360-E0E7L00W8BDj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:32:19	BST	4509	152.8800	GBp	XLON	05002050000078455-E0E7L00W8BXF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:32:19	BST	1020	152.8800	GBp	XLON	05002050000078455-E0E7L00W8BXN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:32:19	BST	650	152.8800	GBp	XLON	05002050000078455-E0E7L00W8BXH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:32:19	BST	1450	152.8800	GBp	XLON	05002050000078455-E0E7L00W8BXL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:32:19	BST	2015	152.8800	GBp	XLON	05002050000078455-E0E7L00W8BXJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	5428	152.9400	GBp	XLON	05002050000078566-E0E7L00W8Bzg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	3262	152.9000	GBp	XLON	07002070000078709-E0E7L00W8C0F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	3536	152.9000	GBp	XLON	07002070000078617-E0E7L00W8C0B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	1231	152.9000	GBp	XLON	05002050000078574-E0E7L00W8C0H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	1187	152.9400	GBp	XLON	07002070000078737-E0E7L00W8Bzk20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	1874	152.9400	GBp	XLON	07002070000078724-E0E7L00W8Bzi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:15	BST	8756	152.9400	GBp	XLON	05002050000078559-E0E7L00W8Bze20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:19	BST	7392	152.9000	GBp	XLON	07002070000078937-E0E7L00W8C6320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:19	BST	6392	152.9000	GBp	XLON	07002070000078936-E0E7L00W8C4z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:19	BST	68	152.9000	GBp	XLON	07002070000078937-E0E7L00W8C5B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	7940	152.9000	GBp	XLON	05002050000078865-E0E7L00W8Chg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	2466	152.9000	GBp	XLON	07002070000079036-E0E7L00W8Chk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	1918	152.9000	GBp	XLON	07002070000079041-E0E7L00W8Chm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	1450	152.9000	GBp	XLON	07002070000079054-E0E7L00W8Cho20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	698	152.9000	GBp	XLON	07002070000079063-E0E7L00W8CiB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	5759	152.9000	GBp	XLON	07002070000079027-E0E7L00W8Chi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:33:59	BST	835	152.9000	GBp	XLON	07002070000079063-E0E7L00W8Chq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:17	BST	2177	152.9400	GBp	XLON	05002050000079052-E0E7L00W8D1g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:17	BST	1940	152.9400	GBp	XLON	05002050000079052-E0E7L00W8D1m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:17	BST	2161	152.9400	GBp	XLON	05002050000079052-E0E7L00W8D1k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:17	BST	1450	152.9400	GBp	XLON	05002050000079052-E0E7L00W8D1i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:30	BST	3357	152.9000	GBp	XLON	05002050000079148-E0E7L00W8DCP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:30	BST	917	152.9000	GBp	XLON	05002050000079148-E0E7L00W8DCT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:30	BST	1600	152.9000	GBp	XLON	05002050000079148-E0E7L00W8DCR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:39	BST	6981	152.8600	GBp	XLON	05002050000078781-E0E7L00W8DJl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:52	BST	2633	152.8600	GBp	XLON	07002070000079439-E0E7L00W8DU620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:34:52	BST	2241	152.8600	GBp	XLON	07002070000079439-E0E7L00W8DU820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	1710	152.9400	GBp	XLON	07002070000079840-E0E7L00W8ES620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	2688	152.9400	GBp	XLON	05002050000079661-E0E7L00W8ES420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	11297	152.9600	GBp	XLON	07002070000079842-E0E7L00W8ERS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	1320	152.9400	GBp	XLON	05002050000079665-E0E7L00W8ESA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	8069	152.9200	GBp	XLON	07002070000079851-E0E7L00W8ESb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	1371	152.9400	GBp	XLON	05002050000079664-E0E7L00W8ES820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:45	BST	1165	152.9400	GBp	XLON	07002070000079843-E0E7L00W8ESC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:47	BST	1900	152.9200	GBp	XLON	07002070000079916-E0E7L00W8EVV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:47	BST	2161	152.9200	GBp	XLON	07002070000079916-E0E7L00W8EVT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:47	BST	2177	152.9200	GBp	XLON	07002070000079916-E0E7L00W8EVR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:35:47	BST	972	152.9200	GBp	XLON	07002070000079916-E0E7L00W8EVP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:20	BST	3896	152.9200	GBp	XLON	05002050000079805-E0E7L00W8EuH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	11259	152.9600	GBp	XLON	07002070000080177-E0E7L00W8F9F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	1203	152.9600	GBp	XLON	05002050000079985-E0E7L00W8F9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	4805	152.9600	GBp	XLON	07002070000080176-E0E7L00W8F9B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	1	152.9600	GBp	XLON	07002070000080176-E0E7L00W8F9920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	1637	152.9200	GBp	XLON	07002070000080046-E0E7L00W8FAU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	1496	152.9600	GBp	XLON	05002050000079984-E0E7L00W8F9D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:32	BST	7061	152.9200	GBp	XLON	05002050000079828-E0E7L00W8FAS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:36:50	BST	10455	152.8600	GBp	XLON	07002070000080211-E0E7L00W8FRY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:37:11	BST	2925	152.8600	GBp	XLON	07002070000080348-E0E7L00W8FaB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:37:16	BST	8494	152.8600	GBp	XLON	07002070000080371-E0E7L00W8Fep20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:37:52	BST	10469	152.8800	GBp	XLON	05002050000080268-E0E7L00W8G5F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:38:51	BST	8782	152.9800	GBp	XLON	07002070000080774-E0E7L00W8Gp320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:38:51	BST	9581	153.0000	GBp	XLON	05002050000080559-E0E7L00W8GoW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:38:52	BST	9957	152.9800	GBp	XLON	07002070000080867-E0E7L00W8Gql20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:38:52	BST	1221	152.9800	GBp	XLON	07002070000080867-E0E7L00W8Gqu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:02	BST	1698	153.0000	GBp	XLON	07002070000080918-E0E7L00W8Gyz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:04	BST	7984	153.0000	GBp	XLON	07002070000080930-E0E7L00W8H1j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:04	BST	9542	153.0000	GBp	XLON	05002050000080696-E0E7L00W8H1h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:14	BST	7620	153.0400	GBp	XLON	05002050000080780-E0E7L00W8HBZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:26	BST	5113	153.0400	GBp	XLON	07002070000081048-E0E7L00W8HN120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:26	BST	1141	153.0400	GBp	XLON	07002070000081048-E0E7L00W8HN320230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:37	BST	8172	153.0400	GBp	XLON	07002070000081092-E0E7L00W8HQc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:37	BST	747	153.0400	GBp	XLON	07002070000081092-E0E7L00W8HQg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:52	BST	2161	153.0400	GBp	XLON	07002070000081177-E0E7L00W8HWF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:52	BST	2177	153.0400	GBp	XLON	07002070000081177-E0E7L00W8HWH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:52	BST	1799	153.0400	GBp	XLON	07002070000081177-E0E7L00W8HWJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:56	BST	9523	153.0000	GBp	XLON	05002050000080771-E0E7L00W8HcO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:39:59	BST	3576	152.9600	GBp	XLON	05002050000080966-E0E7L00W8Hfc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:40:25	BST	4763	153.0000	GBp	XLON	07002070000081446-E0E7L00W8I9f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:40:36	BST	9594	153.0000	GBp	XLON	07002070000081491-E0E7L00W8IEn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:40:36	BST	5676	153.0000	GBp	XLON	05002050000081284-E0E7L00W8IEp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:02	BST	7361	153.0200	GBp	XLON	05002050000081402-E0E7L00W8IV220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:18	BST	12	153.0400	GBp	XLON	05002050000081513-E0E7L00W8Ier20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:18	BST	654	153.0400	GBp	XLON	05002050000081513-E0E7L00W8Ieg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:25	BST	6000	153.0400	GBp	XLON	05002050000081513-E0E7L00W8Iiq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:25	BST	3604	153.0400	GBp	XLON	05002050000081513-E0E7L00W8Iiw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:25	BST	8129	153.0200	GBp	XLON	07002070000081690-E0E7L00W8Ij820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:46	BST	8900	153.0400	GBp	XLON	07002070000081903-E0E7L00W8Isw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:41:59	BST	6897	153.0200	GBp	XLON	07002070000081895-E0E7L00W8Iy720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:04	BST	873	153.0000	GBp	XLON	07002070000081971-E0E7L00W8J1z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:04	BST	3868	153.0000	GBp	XLON	07002070000081971-E0E7L00W8J1x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:20	BST	2177	152.9600	GBp	XLON	05002050000081967-E0E7L00W8JGk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:20	BST	2753	152.9600	GBp	XLON	05002050000081967-E0E7L00W8JGi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:29	BST	3366	152.9600	GBp	XLON	07002070000082236-E0E7L00W8JKT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:29	BST	16	152.9600	GBp	XLON	07002070000082236-E0E7L00W8JKC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:29	BST	2060	152.9600	GBp	XLON	07002070000082236-E0E7L00W8JKH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:29	BST	1234	152.9600	GBp	XLON	07002070000082236-E0E7L00W8JKA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:33	BST	569	152.9200	GBp	XLON	07002070000082168-E0E7L00W8JMp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:33	BST	5288	152.9200	GBp	XLON	07002070000082168-E0E7L00W8JMn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:51	BST	2177	152.9200	GBp	XLON	05002050000082174-E0E7L00W8JXP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:51	BST	1819	152.9200	GBp	XLON	05002050000082174-E0E7L00W8JXT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:42:51	BST	2161	152.9200	GBp	XLON	05002050000082174-E0E7L00W8JXR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:11	BST	7842	152.9200	GBp	XLON	05002050000082291-E0E7L00W8Jmv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:23	BST	1602	152.9200	GBp	XLON	05002050000082310-E0E7L00W8Jtm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:23	BST	5901	152.9200	GBp	XLON	05002050000082307-E0E7L00W8Jtk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:23	BST	1174	152.9200	GBp	XLON	07002070000082514-E0E7L00W8Jto20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:31	BST	8288	152.9200	GBp	XLON	05002050000082363-E0E7L00W8Jyd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:35	BST	1795	152.8800	GBp	XLON	05002050000082314-E0E7L00W8K1n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:35	BST	4863	152.8800	GBp	XLON	07002070000082507-E0E7L00W8K1l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:43:35	BST	6939	152.9000	GBp	XLON	05002050000082241-E0E7L00W8K1N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:09	BST	2177	152.8200	GBp	XLON	07002070000082762-E0E7L00W8KUi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:09	BST	4139	152.8200	GBp	XLON	07002070000082762-E0E7L00W8KUg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:09	BST	1700	152.8200	GBp	XLON	07002070000082762-E0E7L00W8KUe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:09	BST	54	152.8200	GBp	XLON	07002070000082762-E0E7L00W8KUk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:35	BST	13279	152.8200	GBp	XLON	05002050000082652-E0E7L00W8KkC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:46	BST	2177	152.8600	GBp	XLON	05002050000082753-E0E7L00W8KpF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:46	BST	1626	152.8600	GBp	XLON	05002050000082753-E0E7L00W8KpH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:46	BST	1246	152.8600	GBp	XLON	05002050000082753-E0E7L00W8KpD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:48	BST	553	152.8600	GBp	XLON	05002050000082775-E0E7L00W8Kqz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:59	BST	2732	152.8600	GBp	XLON	07002070000083045-E0E7L00W8Kur20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:59	BST	1238	152.8600	GBp	XLON	05002050000082810-E0E7L00W8Kuv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:59	BST	5430	152.8600	GBp	XLON	05002050000082805-E0E7L00W8Kup20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:59	BST	4655	152.8600	GBp	XLON	05002050000082806-E0E7L00W8Kut20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:44:59	BST	627	152.8600	GBp	XLON	05002050000082775-E0E7L00W8Kun20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:45:22	BST	1934	152.8800	GBp	XLON	05002050000082958-E0E7L00W8LEw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:45:22	BST	4228	152.8800	GBp	XLON	05002050000082958-E0E7L00W8LF520230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:00	BST	7917	152.8800	GBp	XLON	05002050000083017-E0E7L00W8LfL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:00	BST	2145	152.8800	GBp	XLON	05002050000083025-E0E7L00W8LfN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:00	BST	6254	152.8800	GBp	XLON	05002050000083013-E0E7L00W8LfJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:01	BST	2177	152.8800	GBp	XLON	07002070000083406-E0E7L00W8LhS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:01	BST	2291	152.8800	GBp	XLON	07002070000083406-E0E7L00W8LhQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:45	BST	7754	152.9200	GBp	XLON	05002050000083433-E0E7L00W8M5t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:46	BST	9305	152.9000	GBp	XLON	07002070000083665-E0E7L00W8M8s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:46	BST	6511	152.8800	GBp	XLON	05002050000083201-E0E7L00W8M9F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:46	BST	6946	152.8800	GBp	XLON	07002070000083462-E0E7L00W8M9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:57	BST	2019	152.8400	GBp	XLON	07002070000083663-E0E7L00W8MPK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:57	BST	1643	152.8400	GBp	XLON	05002050000083454-E0E7L00W8MPO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:57	BST	1961	152.8400	GBp	XLON	05002050000083452-E0E7L00W8MPM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:46:57	BST	1526	152.8400	GBp	XLON	07002070000083666-E0E7L00W8MPQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:47:09	BST	8529	152.8000	GBp	XLON	07002070000083761-E0E7L00W8MWP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:47:31	BST	7188	152.7600	GBp	XLON	07002070000084029-E0E7L00W8Mqa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:47:32	BST	352	152.7600	GBp	XLON	07002070000084029-E0E7L00W8MrB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:47:38	BST	452	152.7600	GBp	XLON	07002070000084029-E0E7L00W8MvM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:47:38	BST	3794	152.7600	GBp	XLON	07002070000084042-E0E7L00W8MvQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:02	BST	1163	152.7600	GBp	XLON	07002070000084193-E0E7L00W8NDi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:02	BST	7474	152.7600	GBp	XLON	07002070000084152-E0E7L00W8NDa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:02	BST	6638	152.7600	GBp	XLON	07002070000084156-E0E7L00W8NDc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:02	BST	1663	152.7600	GBp	XLON	07002070000084185-E0E7L00W8NDg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:02	BST	1848	152.7600	GBp	XLON	05002050000083978-E0E7L00W8NDe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:04	BST	1572	152.7200	GBp	XLON	05002050000083976-E0E7L00W8NEm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:48:04	BST	6148	152.7200	GBp	XLON	05002050000083844-E0E7L00W8NEk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:01	BST	7696	152.6400	GBp	XLON	07002070000084224-E0E7L00W8NjN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:01	BST	1782	152.6800	GBp	XLON	05002050000084247-E0E7L00W8Ni820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:01	BST	1688	152.6800	GBp	XLON	07002070000084426-E0E7L00W8Ni620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:01	BST	4235	152.6800	GBp	XLON	05002050000084236-E0E7L00W8Ni420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:01	BST	9318	152.6800	GBp	XLON	07002070000084419-E0E7L00W8Ni220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:23	BST	722	152.6200	GBp	XLON	05002050000084422-E0E7L00W8O0z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:23	BST	4760	152.6200	GBp	XLON	05002050000084422-E0E7L00W8O1120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:49:48	BST	19937	152.6600	GBp	XLON	07002070000084794-E0E7L00W8OPk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:50:09	BST	6695	152.6600	GBp	XLON	07002070000084893-E0E7L00W8Oc320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:50:13	BST	8684	152.6400	GBp	XLON	05002050000084596-E0E7L00W8Ok920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:50:41	BST	1	152.6600	GBp	XLON	05002050000084874-E0E7L00W8P1n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:50:45	BST	11942	152.6600	GBp	XLON	05002050000084874-E0E7L00W8P3S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:50:57	BST	9306	152.6600	GBp	XLON	05002050000084941-E0E7L00W8PC120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:01	BST	8741	152.6400	GBp	XLON	07002070000085027-E0E7L00W8PEh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:03	BST	4437	152.6000	GBp	XLON	05002050000084929-E0E7L00W8PG920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:37	BST	2161	152.5200	GBp	XLON	07002070000085360-E0E7L00W8PmI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:37	BST	1450	152.5200	GBp	XLON	07002070000085360-E0E7L00W8PmG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:37	BST	218	152.5200	GBp	XLON	07002070000085360-E0E7L00W8PmK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:37	BST	2835	152.5200	GBp	XLON	07002070000085360-E0E7L00W8PmE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:49	BST	61	152.5200	GBp	XLON	05002050000085216-E0E7L00W8Puf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:49	BST	2161	152.5200	GBp	XLON	05002050000085216-E0E7L00W8Pub20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:49	BST	1696	152.5200	GBp	XLON	05002050000085216-E0E7L00W8Pud20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:49	BST	2177	152.5200	GBp	XLON	05002050000085216-E0E7L00W8PuZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:51:49	BST	6664	152.4600	GBp	XLON	05002050000085156-E0E7L00W8PvJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:52:12	BST	835	152.5600	GBp	XLON	07002070000085566-E0E7L00W8QGb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:52:12	BST	8621	152.5600	GBp	XLON	07002070000085565-E0E7L00W8QGV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:00	BST	10150	152.5800	GBp	XLON	05002050000085563-E0E7L00W8Qpi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:01	BST	2177	152.5800	GBp	XLON	07002070000085865-E0E7L00W8Qr220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:01	BST	2161	152.5800	GBp	XLON	07002070000085865-E0E7L00W8Qr020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:01	BST	6166	152.5600	GBp	XLON	07002070000085703-E0E7L00W8Qqm20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:01	BST	5323	152.5600	GBp	XLON	07002070000085566-E0E7L00W8Qqi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:01	BST	2726	152.5800	GBp	XLON	07002070000085865-E0E7L00W8Qr620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:01	BST	2015	152.5800	GBp	XLON	07002070000085865-E0E7L00W8Qr420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	1799	152.5800	GBp	XLON	07002070000086057-E0E7L00W8RSh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	1298	152.5800	GBp	XLON	05002050000085831-E0E7L00W8RSd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	4856	152.5800	GBp	XLON	05002050000085803-E0E7L00W8RSl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	1646	152.5800	GBp	XLON	05002050000085840-E0E7L00W8RSf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	1222	152.5800	GBp	XLON	07002070000086006-E0E7L00W8RSK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	1172	152.5800	GBp	XLON	07002070000085995-E0E7L00W8RSE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:53:45	BST	99	152.5800	GBp	XLON	05002050000085831-E0E7L00W8RSM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:54:11	BST	313	152.5800	GBp	XLON	07002070000086135-E0E7L00W8RlO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:54:14	BST	1514	152.5800	GBp	XLON	07002070000086154-E0E7L00W8Rpy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:54:14	BST	5570	152.5800	GBp	XLON	07002070000086135-E0E7L00W8Rpu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:54:14	BST	1192	152.5800	GBp	XLON	05002050000085932-E0E7L00W8Rpw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:02	BST	1221	152.5800	GBp	XLON	07002070000086184-E0E7L00W8SGn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:02	BST	2756	152.5800	GBp	XLON	05002050000086089-E0E7L00W8SGr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:02	BST	1574	152.5800	GBp	XLON	07002070000086172-E0E7L00W8SGl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:02	BST	6488	152.5800	GBp	XLON	07002070000086300-E0E7L00W8SGp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:02	BST	1218	152.5800	GBp	XLON	05002050000086108-E0E7L00W8SGt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:02	BST	423	152.5800	GBp	XLON	07002070000086154-E0E7L00W8SGj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:03	BST	19	152.5800	GBp	XLON	05002050000086312-E0E7L00W8Sl520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:03	BST	12054	152.5600	GBp	XLON	07002070000085996-E0E7L00W8SJ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:03	BST	2999	152.5400	GBp	XLON	05002050000085952-E0E7L00W8SJc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:03	BST	5168	152.5400	GBp	XLON	07002070000086305-E0E7L00W8SJe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:55:24	BST	10232	152.5400	GBp	XLON	07002070000086496-E0E7L00W8SaQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:29	BST	9729	152.5600	GBp	XLON	05002050000086625-E0E7L00W8T4320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:30	BST	4839	152.5600	GBp	XLON	07002070000086869-E0E7L00W8T4l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:41	BST	1934	152.5400	GBp	XLON	05002050000086401-E0E7L00W8TDy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:41	BST	7830	152.5400	GBp	XLON	05002050000086401-E0E7L00W8TE220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:41	BST	4010	152.5600	GBp	XLON	07002070000086875-E0E7L00W8TDX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:41	BST	1934	152.5600	GBp	XLON	07002070000086869-E0E7L00W8TDR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:41	BST	2208	152.5600	GBp	XLON	07002070000086869-E0E7L00W8TDV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:41	BST	6821	152.5200	GBp	XLON	05002050000086318-E0E7L00W8TH420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:43	BST	2796	152.5400	GBp	XLON	05002050000086829-E0E7L00W8TNa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:44	BST	14	152.5400	GBp	XLON	05002050000086839-E0E7L00W8TOw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:45	BST	1367	152.5400	GBp	XLON	07002070000087008-E0E7L00W8TPm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:45	BST	1518	152.5400	GBp	XLON	07002070000087008-E0E7L00W8TPt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:45	BST	1155	152.5400	GBp	XLON	07002070000087008-E0E7L00W8TPx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:48	BST	7484	152.5200	GBp	XLON	07002070000086981-E0E7L00W8TUH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:48	BST	4808	152.5400	GBp	XLON	07002070000087017-E0E7L00W8TTy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:56:48	BST	3444	152.5400	GBp	XLON	07002070000087008-E0E7L00W8TTu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:14	BST	7655	152.6000	GBp	XLON	05002050000087108-E0E7L00W8TsT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:40	BST	1147	152.6200	GBp	XLON	07002070000087362-E0E7L00W8U6q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:40	BST	1685	152.6200	GBp	XLON	07002070000087363-E0E7L00W8U6u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:40	BST	1191	152.6200	GBp	XLON	05002050000087198-E0E7L00W8U6s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:40	BST	3448	152.6200	GBp	XLON	07002070000087362-E0E7L00W8U6o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:41	BST	116	152.6200	GBp	XLON	05002050000087222-E0E7L00W8U8820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:41	BST	5869	152.6200	GBp	XLON	05002050000087222-E0E7L00W8U8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:57:42	BST	6351	152.6000	GBp	XLON	05002050000087164-E0E7L00W8U9j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:58:03	BST	8500	152.6000	GBp	XLON	05002050000087326-E0E7L00W8UXo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:58:03	BST	1934	152.6000	GBp	XLON	05002050000087326-E0E7L00W8UXb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:58:03	BST	7927	152.5800	GBp	XLON	07002070000087510-E0E7L00W8UYJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:58:03	BST	1017	152.5800	GBp	XLON	07002070000087510-E0E7L00W8UY120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:58:04	BST	6297	152.5200	GBp	XLON	07002070000087438-E0E7L00W8Ubs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 10:58:04	BST	1272	152.5400	GBp	XLON	05002050000087327-E0E7L00W8Ub420230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:15	BST	9460	152.6000	GBp	XLON	05002050000087826-E0E7L00W8W8N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:15	BST	7631	152.5800	GBp	XLON	05002050000087769-E0E7L00W8W9S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:15	BST	6667	152.5800	GBp	XLON	07002070000087880-E0E7L00W8W9Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:16	BST	2110	152.5800	GBp	XLON	05002050000088041-E0E7L00W8WBH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:16	BST	3425	152.5800	GBp	XLON	05002050000088041-E0E7L00W8WBJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:17	BST	2789	152.5800	GBp	XLON	05002050000088049-E0E7L00W8WDY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:47	BST	9620	152.5600	GBp	XLON	07002070000088199-E0E7L00W8Wdm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:48	BST	11100	152.5600	GBp	XLON	07002070000088416-E0E7L00W8WeR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:00:56	BST	9620	152.5600	GBp	XLON	05002050000088277-E0E7L00W8WIR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:25	BST	10335	152.6200	GBp	XLON	05002050000088575-E0E7L00W8XPd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:32	BST	5302	152.6200	GBp	XLON	05002050000088584-E0E7L00W8XY020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:32	BST	6509	152.6200	GBp	XLON	05002050000088584-E0E7L00W8XY220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:35	BST	6673	152.6000	GBp	XLON	07002070000088496-E0E7L00W8XZk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:35	BST	2860	152.6000	GBp	XLON	07002070000088496-E0E7L00W8XZm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:35	BST	5000	152.6200	GBp	XLON	05002050000088624-E0E7L00W8XZM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:01:35	BST	4597	152.6200	GBp	XLON	05002050000088624-E0E7L00W8XZW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:02:12	BST	559	152.5800	GBp	XLON	07002070000088947-E0E7L00W8Xmh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:02:30	BST	2191	152.5800	GBp	XLON	07002070000088969-E0E7L00W8Xxy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:02:30	BST	5234	152.5800	GBp	XLON	07002070000088947-E0E7L00W8Xxw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:12	BST	1934	152.6400	GBp	XLON	07002070000089091-E0E7L00W8YNT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:12	BST	6160	152.6400	GBp	XLON	07002070000089091-E0E7L00W8YNZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:16	BST	9530	152.6400	GBp	XLON	07002070000089301-E0E7L00W8YQy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:17	BST	2110	152.6400	GBp	XLON	07002070000089325-E0E7L00W8YS120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:17	BST	1376	152.6400	GBp	XLON	07002070000089325-E0E7L00W8YS520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:17	BST	2167	152.6400	GBp	XLON	07002070000089325-E0E7L00W8YS320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:17	BST	2463	152.6400	GBp	XLON	07002070000089325-E0E7L00W8YS720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:18	BST	2110	152.6400	GBp	XLON	05002050000089186-E0E7L00W8YTX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:18	BST	2167	152.6400	GBp	XLON	05002050000089186-E0E7L00W8YTZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:19	BST	5904	152.5800	GBp	XLON	07002070000089343-E0E7L00W8YWD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:19	BST	1	152.6400	GBp	XLON	05002050000089202-E0E7L00W8YV520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:19	BST	2110	152.6400	GBp	XLON	05002050000089202-E0E7L00W8YV920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:19	BST	4239	152.6400	GBp	XLON	05002050000089202-E0E7L00W8YVB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:19	BST	2167	152.6400	GBp	XLON	05002050000089202-E0E7L00W8YV720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:19	BST	10301	152.6200	GBp	XLON	07002070000089088-E0E7L00W8YVT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:03:33	BST	2280	152.5400	GBp	XLON	07002070000089359-E0E7L00W8Yne20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:04:12	BST	4704	152.4800	GBp	XLON	07002070000089677-E0E7L00W8ZUZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:04:13	BST	3405	152.4800	GBp	XLON	07002070000089677-E0E7L00W8ZUw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:04:13	BST	2323	152.4800	GBp	XLON	07002070000089681-E0E7L00W8ZV020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:04:13	BST	7217	152.4800	GBp	XLON	05002050000089522-E0E7L00W8ZUy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:04:14	BST	6279	152.4400	GBp	XLON	05002050000089526-E0E7L00W8ZY420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:05:03	BST	2167	152.4400	GBp	XLON	07002070000090060-E0E7L00W8a0R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:05:03	BST	2110	152.4400	GBp	XLON	07002070000090060-E0E7L00W8a0T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:05:03	BST	1885	152.4400	GBp	XLON	07002070000090060-E0E7L00W8a0P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:05:45	BST	8096	152.4400	GBp	XLON	05002050000090061-E0E7L00W8aJo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:23	BST	9533	152.4800	GBp	XLON	07002070000090494-E0E7L00W8aos20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:24	BST	8066	152.4800	GBp	XLON	07002070000090520-E0E7L00W8aqF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:25	BST	1686	152.4800	GBp	XLON	07002070000090526-E0E7L00W8arg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:25	BST	2167	152.4800	GBp	XLON	07002070000090526-E0E7L00W8arc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:25	BST	2110	152.4800	GBp	XLON	07002070000090526-E0E7L00W8ara20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:25	BST	1700	152.4800	GBp	XLON	07002070000090526-E0E7L00W8are20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:26	BST	1018	152.4800	GBp	XLON	05002050000090399-E0E7L00W8avG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:31	BST	7333	152.4800	GBp	XLON	05002050000090405-E0E7L00W8b0920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:41	BST	2565	152.4800	GBp	XLON	05002050000090434-E0E7L00W8b4W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:41	BST	2167	152.4800	GBp	XLON	05002050000090513-E0E7L00W8b5520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:41	BST	8435	152.4800	GBp	XLON	05002050000090434-E0E7L00W8b4b20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:42	BST	1638	152.4800	GBp	XLON	05002050000090519-E0E7L00W8b6T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:06:42	BST	917	152.4800	GBp	XLON	05002050000090519-E0E7L00W8b6V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:07:03	BST	3173	152.5000	GBp	XLON	07002070000090700-E0E7L00W8bJL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:09	BST	1830	152.6000	GBp	XLON	05002050000091132-E0E7L00W8cXF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:09	BST	5482	152.6000	GBp	XLON	05002050000091132-E0E7L00W8cXC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:11	BST	9425	152.6000	GBp	XLON	05002050000091346-E0E7L00W8cYi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:12	BST	1934	152.6000	GBp	XLON	07002070000091515-E0E7L00W8cZ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:12	BST	2392	152.6000	GBp	XLON	07002070000091515-E0E7L00W8cZ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:24	BST	1	152.6400	GBp	XLON	07002070000091568-E0E7L00W8ci120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:27	BST	2167	152.7200	GBp	XLON	05002050000091439-E0E7L00W8cmg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:27	BST	799	152.7200	GBp	XLON	05002050000091439-E0E7L00W8cmi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:27	BST	2045	152.7200	GBp	XLON	05002050000091439-E0E7L00W8cmc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:27	BST	2110	152.7200	GBp	XLON	05002050000091439-E0E7L00W8cme20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:28	BST	2110	152.7200	GBp	XLON	05002050000091442-E0E7L00W8cnp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:28	BST	2167	152.7200	GBp	XLON	05002050000091442-E0E7L00W8cnr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:28	BST	801	152.7200	GBp	XLON	05002050000091442-E0E7L00W8cnx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:28	BST	641	152.7200	GBp	XLON	05002050000091442-E0E7L00W8cnv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:09:28	BST	2014	152.7200	GBp	XLON	05002050000091442-E0E7L00W8cnt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:28	BST	2619	152.7800	GBp	XLON	05002050000091943-E0E7L00W8eEC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:28	BST	4581	152.7800	GBp	XLON	05002050000091943-E0E7L00W8eEA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:28	BST	9359	152.7800	GBp	XLON	07002070000092132-E0E7L00W8eE820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:46	BST	2870	152.8000	GBp	XLON	05002050000092097-E0E7L00W8eRp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:46	BST	7594	152.8000	GBp	XLON	05002050000092097-E0E7L00W8eRn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:46	BST	17515	152.7600	GBp	XLON	05002050000092016-E0E7L00W8eTC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:11:47	BST	1137	152.7600	GBp	XLON	07002070000092284-E0E7L00W8eUV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:12:24	BST	7199	152.7600	GBp	XLON	07002070000092297-E0E7L00W8elz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:12:24	BST	7199	152.7600	GBp	XLON	07002070000092290-E0E7L00W8elx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:13	BST	7412	152.7600	GBp	XLON	07002070000092502-E0E7L00W8fHn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:13	BST	1934	152.7600	GBp	XLON	07002070000092502-E0E7L00W8fHh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:13	BST	9346	152.7600	GBp	XLON	05002050000092347-E0E7L00W8fHp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:13	BST	5265	152.7200	GBp	XLON	05002050000092122-E0E7L00W8fJ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:13	BST	1934	152.7200	GBp	XLON	05002050000092122-E0E7L00W8fJ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:14	BST	1874	152.7000	GBp	XLON	07002070000092758-E0E7L00W8fMb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:14	BST	37720	152.7000	GBp	XLON	07002070000092758-E0E7L00W8fMd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:14	BST	2110	152.7000	GBp	XLON	07002070000092758-E0E7L00W8fMX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:14	BST	4446	152.7000	GBp	XLON	07002070000092758-E0E7L00W8fMT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:14	BST	1800	152.7000	GBp	XLON	07002070000092758-E0E7L00W8fMZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:13:14	BST	2167	152.7000	GBp	XLON	07002070000092758-E0E7L00W8fMV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:38	BST	10673	152.7800	GBp	XLON	05002050000093258-E0E7L00W8h6i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:38	BST	7145	152.7600	GBp	XLON	07002070000093350-E0E7L00W8h7820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:39	BST	4869	152.7600	GBp	XLON	07002070000093654-E0E7L00W8h8320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:39	BST	2167	152.7600	GBp	XLON	07002070000093654-E0E7L00W8h8120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:39	BST	2110	152.7600	GBp	XLON	07002070000093654-E0E7L00W8h7z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:39	BST	4388	152.7600	GBp	XLON	07002070000093654-E0E7L00W8h8520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:40	BST	2110	152.7600	GBp	XLON	07002070000093664-E0E7L00W8hAK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:40	BST	2773	152.7600	GBp	XLON	07002070000093664-E0E7L00W8hAG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:40	BST	2167	152.7600	GBp	XLON	07002070000093664-E0E7L00W8hAI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:41	BST	2476	152.7600	GBp	XLON	07002070000093675-E0E7L00W8hBN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:42	BST	707	152.7600	GBp	XLON	07002070000093682-E0E7L00W8hDP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:15:42	BST	572	152.7600	GBp	XLON	07002070000093682-E0E7L00W8hDH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:24	BST	1259	152.7600	GBp	XLON	07002070000093682-E0E7L00W8hQS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:24	BST	6000	152.7600	GBp	XLON	07002070000093682-E0E7L00W8hQL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:24	BST	7115	152.7600	GBp	XLON	05002050000093496-E0E7L00W8hQU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:25	BST	2110	152.7600	GBp	XLON	07002070000093943-E0E7L00W8hRp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:25	BST	2792	152.7600	GBp	XLON	07002070000093943-E0E7L00W8hRr20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:25	BST	1450	152.7600	GBp	XLON	07002070000093943-E0E7L00W8hRt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:25	BST	2167	152.7600	GBp	XLON	07002070000093943-E0E7L00W8hRn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:26	BST	4592	152.7600	GBp	XLON	05002050000093788-E0E7L00W8hTe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:26	BST	1450	152.7600	GBp	XLON	05002050000093788-E0E7L00W8hTg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:16:27	BST	7806	152.7600	GBp	XLON	07002070000093971-E0E7L00W8hUX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:16	BST	7078	152.8800	GBp	XLON	07002070000094312-E0E7L00W8iAn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:17	BST	670	152.8800	GBp	XLON	07002070000094340-E0E7L00W8iBj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:17	BST	7116	152.8800	GBp	XLON	07002070000094340-E0E7L00W8iBl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:17	BST	3516	152.8400	GBp	XLON	07002070000094323-E0E7L00W8iCl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:17	BST	3563	152.8400	GBp	XLON	07002070000094323-E0E7L00W8iCn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:17	BST	7806	152.8600	GBp	XLON	07002070000094210-E0E7L00W8iC720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:19	BST	7657	152.8800	GBp	XLON	05002050000094171-E0E7L00W8iGY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:19	BST	9823	152.8800	GBp	XLON	05002050000094171-E0E7L00W8iGc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:20	BST	8691	152.8800	GBp	XLON	05002050000094185-E0E7L00W8iHI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:17:20	BST	8316	152.8800	GBp	XLON	05002050000094185-E0E7L00W8iHF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:18:45	BST	7786	153.0000	GBp	XLON	05002050000094309-E0E7L00W8jAs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:18:45	BST	7079	152.9600	GBp	XLON	07002070000094497-E0E7L00W8jBi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:18:45	BST	7786	153.0000	GBp	XLON	07002070000094516-E0E7L00W8jAu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:18:53	BST	10622	152.9000	GBp	XLON	07002070000094932-E0E7L00W8jHT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:15	BST	3454	152.9400	GBp	XLON	07002070000095102-E0E7L00W8jUN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:15	BST	5147	152.9400	GBp	XLON	05002050000094811-E0E7L00W8jUF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:15	BST	2546	152.9400	GBp	XLON	05002050000094811-E0E7L00W8jUL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:15	BST	3607	152.9400	GBp	XLON	07002070000095102-E0E7L00W8jUP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:15	BST	7061	152.9000	GBp	XLON	05002050000094824-E0E7L00W8jW020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:16	BST	6221	152.9000	GBp	XLON	07002070000095165-E0E7L00W8jZk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:16	BST	840	152.9000	GBp	XLON	07002070000095165-E0E7L00W8jZq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:17	BST	10592	152.9000	GBp	XLON	05002050000094869-E0E7L00W8jbT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:22	BST	1527	152.9200	GBp	XLON	05002050000094903-E0E7L00W8jgK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:23	BST	85	152.9200	GBp	XLON	07002070000095209-E0E7L00W8jhb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:19:23	BST	9094	152.9200	GBp	XLON	07002070000095209-E0E7L00W8jhU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:00	BST	287	152.9600	GBp	XLON	05002050000095100-E0E7L00W8jyB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:00	BST	7061	152.9200	GBp	XLON	07002070000095428-E0E7L00W8jyo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:00	BST	8892	152.9600	GBp	XLON	05002050000095100-E0E7L00W8jyE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:00	BST	7061	152.9600	GBp	XLON	05002050000095105-E0E7L00W8jyG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:15	BST	6241	152.9600	GBp	XLON	07002070000095560-E0E7L00W8kEq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:15	BST	6240	152.9600	GBp	XLON	05002050000095239-E0E7L00W8kEs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:40	BST	3526	152.9400	GBp	XLON	07002070000095738-E0E7L00W8kds20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:20:40	BST	4418	152.9400	GBp	XLON	07002070000095738-E0E7L00W8kdl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:21:03	BST	10542	153.0000	GBp	XLON	07002070000095878-E0E7L00W8l1720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:21:03	BST	12	153.0000	GBp	XLON	07002070000095878-E0E7L00W8kyQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:06	BST	7740	152.9800	GBp	XLON	05002050000095809-E0E7L00W8li220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:32	BST	3323	153.0000	GBp	XLON	05002050000095900-E0E7L00W8lrH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:32	BST	5799	153.0000	GBp	XLON	05002050000095900-E0E7L00W8lrJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:36	BST	11929	153.0000	GBp	XLON	07002070000096351-E0E7L00W8luR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:50	BST	3868	153.0000	GBp	XLON	05002050000096045-E0E7L00W8lyq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:50	BST	1934	153.0000	GBp	XLON	05002050000096045-E0E7L00W8lys20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:50	BST	1215	153.0000	GBp	XLON	05002050000096045-E0E7L00W8lyw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:50	BST	1934	153.0000	GBp	XLON	05002050000096112-E0E7L00W8lzL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:51	BST	917	153.0000	GBp	XLON	05002050000096122-E0E7L00W8lzm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:51	BST	2942	153.0000	GBp	XLON	05002050000096122-E0E7L00W8lzk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:22:52	BST	1527	153.0000	GBp	XLON	05002050000096128-E0E7L00W8m1720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:23:52	BST	9122	153.0000	GBp	XLON	07002070000096460-E0E7L00W8mXx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:23:53	BST	2110	153.0000	GBp	XLON	05002050000096438-E0E7L00W8mYa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:23:53	BST	1741	153.0000	GBp	XLON	05002050000096438-E0E7L00W8mYc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:23:54	BST	10499	153.0000	GBp	XLON	07002070000096749-E0E7L00W8mZC20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:08	BST	9099	153.0000	GBp	XLON	05002050000096450-E0E7L00W8mhn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:12	BST	328	153.0000	GBp	XLON	07002070000096817-E0E7L00W8mku20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:12	BST	1719	152.9800	GBp	XLON	05002050000095871-E0E7L00W8mmq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:12	BST	6000	152.9800	GBp	XLON	05002050000095871-E0E7L00W8mmn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:12	BST	9438	153.0000	GBp	XLON	07002070000096817-E0E7L00W8ml220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:17	BST	1265	152.9800	GBp	XLON	07002070000096862-E0E7L00W8mpL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:19	BST	6911	152.9800	GBp	XLON	05002050000096574-E0E7L00W8mxJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:19	BST	681	152.9800	GBp	XLON	05002050000096574-E0E7L00W8mxE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:27	BST	1547	152.9600	GBp	XLON	07002070000095935-E0E7L00W8n6h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:27	BST	5840	152.9600	GBp	XLON	07002070000095935-E0E7L00W8n6j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:28	BST	332	152.9200	GBp	XLON	07002070000096902-E0E7L00W8n8C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:24:28	BST	3961	152.9200	GBp	XLON	07002070000096902-E0E7L00W8n8P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:30	BST	2004	152.9400	GBp	XLON	07002070000097120-E0E7L00W8nms20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:30	BST	6034	152.9400	GBp	XLON	05002050000096813-E0E7L00W8nmw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:30	BST	5840	152.9400	GBp	XLON	07002070000097120-E0E7L00W8nmu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:30	BST	1205	152.9400	GBp	XLON	07002070000097154-E0E7L00W8nmy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:31	BST	1450	152.9400	GBp	XLON	07002070000097294-E0E7L00W8npH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:31	BST	2110	152.9400	GBp	XLON	07002070000097294-E0E7L00W8npF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:31	BST	2167	152.9400	GBp	XLON	07002070000097294-E0E7L00W8npD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:37	BST	2167	152.9400	GBp	XLON	05002050000097003-E0E7L00W8nrF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:37	BST	2110	152.9400	GBp	XLON	05002050000097003-E0E7L00W8nrD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:37	BST	1450	152.9400	GBp	XLON	05002050000097003-E0E7L00W8nrH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:49	BST	2167	152.9400	GBp	XLON	05002050000097054-E0E7L00W8nul20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:49	BST	1648	152.9400	GBp	XLON	05002050000097054-E0E7L00W8nuh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:49	BST	1430	152.9400	GBp	XLON	05002050000097054-E0E7L00W8nun20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:25:49	BST	1450	152.9400	GBp	XLON	05002050000097054-E0E7L00W8nuj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:02	BST	9053	152.9400	GBp	XLON	05002050000097126-E0E7L00W8nxe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:07	BST	5112	152.9000	GBp	XLON	07002070000097124-E0E7L00W8nzU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:07	BST	654	152.9000	GBp	XLON	07002070000097124-E0E7L00W8nzQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:31	BST	2162	152.8800	GBp	XLON	05002050000097304-E0E7L00W8oLN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:31	BST	2167	152.8800	GBp	XLON	05002050000097304-E0E7L00W8oLP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:31	BST	1882	152.8800	GBp	XLON	05002050000097304-E0E7L00W8oLR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:26:31	BST	403	152.8800	GBp	XLON	05002050000097304-E0E7L00W8oLT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:03	BST	6614	153.0400	GBp	XLON	07002070000097752-E0E7L00W8op620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:03	BST	485	153.0400	GBp	XLON	05002050000097420-E0E7L00W8opY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:03	BST	8311	153.0600	GBp	XLON	07002070000097807-E0E7L00W8oop20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:03	BST	4463	153.0400	GBp	XLON	05002050000097420-E0E7L00W8op820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:03	BST	122	153.0400	GBp	XLON	05002050000097420-E0E7L00W8opA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:03	BST	4141	153.0400	GBp	XLON	05002050000097420-E0E7L00W8opW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:27:26	BST	7619	152.9400	GBp	XLON	05002050000097502-E0E7L00W8p5w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:28:02	BST	10370	152.9600	GBp	XLON	07002070000098101-E0E7L00W8pNi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:28:06	BST	7374	152.9600	GBp	XLON	05002050000097811-E0E7L00W8pTv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:28:06	BST	1	152.9400	GBp	XLON	07002070000098044-E0E7L00W8pUf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:28:40	BST	6811	152.9400	GBp	XLON	07002070000098044-E0E7L00W8pml20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:28:40	BST	6248	152.9400	GBp	XLON	05002050000097897-E0E7L00W8pmM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:28:40	BST	225	152.9400	GBp	XLON	07002070000098044-E0E7L00W8pmK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:30	BST	8641	153.0200	GBp	XLON	07002070000098624-E0E7L00W8qAN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:31	BST	1199	153.0200	GBp	XLON	07002070000098627-E0E7L00W8qB920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:31	BST	1329	153.0200	GBp	XLON	07002070000098627-E0E7L00W8qBB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:31	BST	932	153.0200	GBp	XLON	07002070000098627-E0E7L00W8qBD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:32	BST	8593	153.0200	GBp	XLON	05002050000098261-E0E7L00W8qCC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:32	BST	1754	153.0200	GBp	XLON	05002050000098261-E0E7L00W8qCF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:33	BST	2162	153.0200	GBp	XLON	05002050000098264-E0E7L00W8qDE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:33	BST	1185	153.0200	GBp	XLON	05002050000098264-E0E7L00W8qDA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:33	BST	1766	153.0200	GBp	XLON	05002050000098264-E0E7L00W8qDC20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:33	BST	932	153.0200	GBp	XLON	05002050000098264-E0E7L00W8qDI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:33	BST	2167	153.0200	GBp	XLON	05002050000098264-E0E7L00W8qDG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:33	BST	563	153.0200	GBp	XLON	05002050000098264-E0E7L00W8qDK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:49	BST	577	153.0200	GBp	XLON	05002050000098369-E0E7L00W8qPV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:49	BST	1186	153.0200	GBp	XLON	05002050000098369-E0E7L00W8qPT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:49	BST	2167	153.0200	GBp	XLON	05002050000098369-E0E7L00W8qPR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:29:49	BST	2162	153.0200	GBp	XLON	05002050000098369-E0E7L00W8qPP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:01	BST	2275	153.0200	GBp	XLON	07002070000098766-E0E7L00W8qS420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:01	BST	1185	153.0200	GBp	XLON	07002070000098766-E0E7L00W8qS820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:01	BST	1043	153.0200	GBp	XLON	07002070000098766-E0E7L00W8qS220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:01	BST	2167	153.0200	GBp	XLON	07002070000098766-E0E7L00W8qSA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:01	BST	300	153.0200	GBp	XLON	07002070000098766-E0E7L00W8qSC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:01	BST	2162	153.0200	GBp	XLON	07002070000098766-E0E7L00W8qS620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	857	153.0200	GBp	XLON	05002050000098533-E0E7L00W8qrX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	6427	153.0200	GBp	XLON	05002050000098533-E0E7L00W8qrS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	973	153.0200	GBp	XLON	05002050000098547-E0E7L00W8qrd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	761	153.0200	GBp	XLON	05002050000098570-E0E7L00W8qrh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	1173	153.0200	GBp	XLON	05002050000098547-E0E7L00W8qrf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	496	153.0200	GBp	XLON	05002050000098547-E0E7L00W8qrZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	605	153.0200	GBp	XLON	05002050000098570-E0E7L00W8qrl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:40	BST	3481	153.0200	GBp	XLON	05002050000098547-E0E7L00W8qrb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:48	BST	2167	153.0200	GBp	XLON	05002050000098702-E0E7L00W8qxA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:48	BST	1934	153.0200	GBp	XLON	05002050000098702-E0E7L00W8qx620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:48	BST	656	153.0200	GBp	XLON	05002050000098702-E0E7L00W8qxC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:48	BST	1225	153.0200	GBp	XLON	05002050000098702-E0E7L00W8qx820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:53	BST	4680	152.9800	GBp	XLON	07002070000098917-E0E7L00W8qyd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:30:53	BST	1934	152.9800	GBp	XLON	07002070000098917-E0E7L00W8qyZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:09	BST	6420	152.9000	GBp	XLON	05002050000098750-E0E7L00W8rAB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:48	BST	8785	152.9000	GBp	XLON	07002070000099442-E0E7L00W8rqe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:49	BST	941	152.9000	GBp	XLON	05002050000099098-E0E7L00W8rrT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:49	BST	1233	152.9000	GBp	XLON	05002050000099098-E0E7L00W8rrR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:49	BST	2162	152.9000	GBp	XLON	05002050000099098-E0E7L00W8rrX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:49	BST	2652	152.9000	GBp	XLON	05002050000099098-E0E7L00W8rrV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:57	BST	2036	152.9000	GBp	XLON	07002070000099485-E0E7L00W8rvR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:57	BST	1185	152.9000	GBp	XLON	07002070000099485-E0E7L00W8rvT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:57	BST	2167	152.9000	GBp	XLON	07002070000099485-E0E7L00W8rvV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:31:57	BST	692	152.9000	GBp	XLON	07002070000099485-E0E7L00W8rvX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:23	BST	8483	152.9000	GBp	XLON	07002070000099559-E0E7L00W8s6Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:25	BST	1186	152.9000	GBp	XLON	07002070000099626-E0E7L00W8s9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:25	BST	1400	152.9000	GBp	XLON	07002070000099626-E0E7L00W8s9J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:26	BST	8517	152.8800	GBp	XLON	07002070000099285-E0E7L00W8sCS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:50	BST	1934	152.8800	GBp	XLON	05002050000099414-E0E7L00W8sUe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:50	BST	1934	152.8800	GBp	XLON	05002050000099414-E0E7L00W8sUn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:50	BST	3476	152.8800	GBp	XLON	05002050000099414-E0E7L00W8sV120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:50	BST	4049	152.8600	GBp	XLON	07002070000099741-E0E7L00W8sVq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:50	BST	1968	152.8600	GBp	XLON	07002070000099567-E0E7L00W8sVo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:32:51	BST	1195	152.8400	GBp	XLON	05002050000099426-E0E7L00W8sY220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:12	BST	22	152.8800	GBp	XLON	07002070000099912-E0E7L00W8slT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:12	BST	2162	152.8800	GBp	XLON	07002070000099912-E0E7L00W8slV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:12	BST	2167	152.8800	GBp	XLON	07002070000099912-E0E7L00W8slX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:12	BST	4220	152.8600	GBp	XLON	07002070000099839-E0E7L00W8slo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:12	BST	1097	152.8800	GBp	XLON	07002070000099912-E0E7L00W8slZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:40	BST	2552	152.9200	GBp	XLON	07002070000100074-E0E7L00W8t8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:40	BST	1352	152.9200	GBp	XLON	05002050000099759-E0E7L00W8t8G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:43	BST	1275	152.9200	GBp	XLON	07002070000100076-E0E7L00W8tAz20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:43	BST	6969	152.9200	GBp	XLON	07002070000100087-E0E7L00W8tB120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:43	BST	942	152.9200	GBp	XLON	05002050000099759-E0E7L00W8tAx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:33:43	BST	2298	152.9200	GBp	XLON	05002050000099808-E0E7L00W8tB320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:30	BST	925	152.9800	GBp	XLON	05002050000100164-E0E7L00W8thE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:31	BST	1450	152.9800	GBp	XLON	05002050000100176-E0E7L00W8tiW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:31	BST	2167	152.9800	GBp	XLON	05002050000100176-E0E7L00W8tiS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:31	BST	2162	152.9800	GBp	XLON	05002050000100176-E0E7L00W8tiU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:31	BST	924	152.9800	GBp	XLON	05002050000100176-E0E7L00W8tiQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:31	BST	1991	152.9800	GBp	XLON	05002050000100176-E0E7L00W8tiY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:31	BST	3174	152.9800	GBp	XLON	05002050000100176-E0E7L00W8tia20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:32	BST	2162	152.9800	GBp	XLON	05002050000100181-E0E7L00W8tjr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:32	BST	2167	152.9800	GBp	XLON	05002050000100181-E0E7L00W8tjp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:32	BST	1308	152.9800	GBp	XLON	05002050000100181-E0E7L00W8tjn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:32	BST	924	152.9800	GBp	XLON	05002050000100181-E0E7L00W8tjv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:32	BST	252	152.9800	GBp	XLON	05002050000100181-E0E7L00W8tjx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:32	BST	1762	152.9800	GBp	XLON	05002050000100181-E0E7L00W8tjt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:49	BST	1450	152.9800	GBp	XLON	05002050000100303-E0E7L00W8tws20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:49	BST	2162	152.9800	GBp	XLON	05002050000100303-E0E7L00W8twu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:49	BST	1800	152.9800	GBp	XLON	05002050000100303-E0E7L00W8twq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:34:49	BST	688	152.9800	GBp	XLON	05002050000100303-E0E7L00W8tww20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:01	BST	774	152.9800	GBp	XLON	07002070000100683-E0E7L00W8u2a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:01	BST	1392	152.9800	GBp	XLON	07002070000100683-E0E7L00W8u2W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:01	BST	1450	152.9800	GBp	XLON	07002070000100683-E0E7L00W8u2Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:32	BST	1428	153.0000	GBp	XLON	07002070000100943-E0E7L00W8uXX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:33	BST	11	153.0000	GBp	XLON	05002050000100611-E0E7L00W8uYB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:34	BST	6820	153.0000	GBp	XLON	07002070000100961-E0E7L00W8uZ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:35	BST	2090	153.0000	GBp	XLON	07002070000100969-E0E7L00W8uZz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:35	BST	1642	153.0000	GBp	XLON	07002070000100969-E0E7L00W8uZx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:35	BST	2167	153.0000	GBp	XLON	07002070000100969-E0E7L00W8uZt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:35	BST	2162	153.0000	GBp	XLON	07002070000100969-E0E7L00W8uZr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:35	BST	700	153.0000	GBp	XLON	07002070000100969-E0E7L00W8uZv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	1718	152.9600	GBp	XLON	05002050000100444-E0E7L00W8ufN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	4245	152.9800	GBp	XLON	07002070000100763-E0E7L00W8uev20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	1959	152.9600	GBp	XLON	05002050000100445-E0E7L00W8ufR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	736	152.9600	GBp	XLON	05002050000100445-E0E7L00W8ufZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	807	152.9600	GBp	XLON	05002050000100445-E0E7L00W8ufb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	374	152.9600	GBp	XLON	05002050000100445-E0E7L00W8ufV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	511	152.9600	GBp	XLON	05002050000100445-E0E7L00W8ufP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	2904	152.9800	GBp	XLON	07002070000100759-E0E7L00W8uet20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:35:41	BST	363	152.9600	GBp	XLON	05002050000100445-E0E7L00W8ufT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:10	BST	8355	152.9400	GBp	XLON	07002070000101194-E0E7L00W8v4V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:29	BST	7313	152.9400	GBp	XLON	05002050000100988-E0E7L00W8vDD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:31	BST	2038	152.9200	GBp	XLON	05002050000100892-E0E7L00W8vF920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:31	BST	1636	152.9200	GBp	XLON	07002070000101189-E0E7L00W8vF220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:31	BST	528	152.9200	GBp	XLON	07002070000101189-E0E7L00W8vF020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:31	BST	2664	152.9200	GBp	XLON	07002070000101189-E0E7L00W8vF420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:36:31	BST	4060	152.9200	GBp	XLON	07002070000101189-E0E7L00W8vF720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:02	BST	3076	152.9200	GBp	XLON	05002050000101194-E0E7L00W8vYW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:02	BST	2162	152.9200	GBp	XLON	05002050000101194-E0E7L00W8vYS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:02	BST	1450	152.9200	GBp	XLON	05002050000101194-E0E7L00W8vYU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:02	BST	1298	152.9200	GBp	XLON	05002050000101194-E0E7L00W8vYY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:03	BST	1174	152.8800	GBp	XLON	07002070000101471-E0E7L00W8vaL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:21	BST	8639	152.8800	GBp	XLON	05002050000101256-E0E7L00W8vkj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:21	BST	1698	152.8600	GBp	XLON	05002050000101079-E0E7L00W8vl120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:21	BST	1626	152.8600	GBp	XLON	07002070000101377-E0E7L00W8vkz20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:45	BST	5270	152.8800	GBp	XLON	05002050000101358-E0E7L00W8w0j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:45	BST	6394	152.8800	GBp	XLON	07002070000101626-E0E7L00W8w0f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:37:45	BST	1273	152.8800	GBp	XLON	07002070000101635-E0E7L00W8w0h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:02	BST	2162	152.8400	GBp	XLON	07002070000101734-E0E7L00W8wKY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:02	BST	2167	152.8400	GBp	XLON	07002070000101734-E0E7L00W8wKc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:02	BST	1450	152.8400	GBp	XLON	07002070000101734-E0E7L00W8wKa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:25	BST	15	152.9000	GBp	XLON	07002070000101845-E0E7L00W8wil20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:25	BST	542	152.9000	GBp	XLON	07002070000101845-E0E7L00W8win20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:25	BST	249	152.9000	GBp	XLON	07002070000101845-E0E7L00W8wiX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:25	BST	8	152.9000	GBp	XLON	07002070000101845-E0E7L00W8wij20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:44	BST	10181	152.9200	GBp	XLON	05002050000101689-E0E7L00W8wvd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:45	BST	750	152.9200	GBp	XLON	07002070000101957-E0E7L00W8wwy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:38:45	BST	1895	152.9200	GBp	XLON	07002070000101957-E0E7L00W8wx020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:39:01	BST	1226	152.9200	GBp	XLON	07002070000102082-E0E7L00W8x9420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:39:01	BST	5970	152.9200	GBp	XLON	05002050000101772-E0E7L00W8x9220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:39:01	BST	5608	152.9000	GBp	XLON	07002070000101859-E0E7L00W8x9i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:39:01	BST	1179	152.9000	GBp	XLON	07002070000101859-E0E7L00W8x9c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	4218	152.9200	GBp	XLON	07002070000102330-E0E7L00W8xnB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	456	152.9200	GBp	XLON	07002070000102330-E0E7L00W8xnG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	2100	152.9200	GBp	XLON	07002070000102330-E0E7L00W8xnI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	1670	152.9000	GBp	XLON	07002070000102183-E0E7L00W8xoH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	1666	152.9000	GBp	XLON	07002070000102169-E0E7L00W8xoF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	3526	152.9000	GBp	XLON	05002050000101941-E0E7L00W8xoD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	1382	152.9000	GBp	XLON	05002050000101985-E0E7L00W8xoJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:02	BST	4589	152.9000	GBp	XLON	05002050000101936-E0E7L00W8xoB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:04	BST	8110	152.9000	GBp	XLON	05002050000102195-E0E7L00W8xph20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:04	BST	289	152.8800	GBp	XLON	05002050000101807-E0E7L00W8xqW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:04	BST	6030	152.8800	GBp	XLON	07002070000102442-E0E7L00W8xqY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:04	BST	2162	152.8800	GBp	XLON	05002050000101807-E0E7L00W8xqU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:06	BST	1	152.8400	GBp	XLON	05002050000102196-E0E7L00W8xt820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:24	BST	3035	152.8400	GBp	XLON	05002050000102196-E0E7L00W8y0s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:25	BST	4398	152.8400	GBp	XLON	05002050000102196-E0E7L00W8y1h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:30	BST	5489	152.8000	GBp	XLON	05002050000102330-E0E7L00W8y4f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:55	BST	917	152.7800	GBp	XLON	07002070000102730-E0E7L00W8yIw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:55	BST	2163	152.7800	GBp	XLON	07002070000102730-E0E7L00W8yIy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:55	BST	1634	152.7800	GBp	XLON	07002070000102730-E0E7L00W8yIu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:40:55	BST	1450	152.7800	GBp	XLON	07002070000102730-E0E7L00W8yJ020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:41:46	BST	2457	152.8200	GBp	XLON	05002050000102656-E0E7L00W8yie20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:41:46	BST	10	152.8200	GBp	XLON	05002050000102656-E0E7L00W8yii20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:41:46	BST	698	152.8200	GBp	XLON	05002050000102656-E0E7L00W8yig20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:41:46	BST	419	152.8200	GBp	XLON	05002050000102656-E0E7L00W8yia20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:41:46	BST	4257	152.8200	GBp	XLON	05002050000102656-E0E7L00W8yic20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:02	BST	957	152.8400	GBp	XLON	05002050000102934-E0E7L00W8yuE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:03	BST	18	152.8400	GBp	XLON	05002050000102945-E0E7L00W8yvV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:03	BST	1472	152.8400	GBp	XLON	05002050000102945-E0E7L00W8yvX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:08	BST	7266	152.8400	GBp	XLON	05002050000102945-E0E7L00W8z1n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:33	BST	8082	152.8400	GBp	XLON	05002050000102987-E0E7L00W8zHL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:34	BST	2075	152.8400	GBp	XLON	07002070000103418-E0E7L00W8zIL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:35	BST	3549	152.8400	GBp	XLON	07002070000103421-E0E7L00W8zIq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:35	BST	5207	152.8400	GBp	XLON	07002070000103421-E0E7L00W8zJ820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:36	BST	10	152.8400	GBp	XLON	05002050000103127-E0E7L00W8zJc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:36	BST	6	152.8400	GBp	XLON	05002050000103127-E0E7L00W8zJe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:36	BST	4344	152.8200	GBp	XLON	07002070000103156-E0E7L00W8zK720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:36	BST	3083	152.8200	GBp	XLON	07002070000103156-E0E7L00W8zK520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:54	BST	9725	152.8200	GBp	XLON	07002070000103432-E0E7L00W8zU420230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:42:55	BST	524	152.8200	GBp	XLON	07002070000103940-E0E7L00W8zV020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:20	BST	7476	152.8200	GBp	XLON	07002070000103940-E0E7L00W8zcr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:21	BST	2316	152.8200	GBp	XLON	05002050000104691-E0E7L00W8zea20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:22	BST	2162	152.8200	GBp	XLON	07002070000104993-E0E7L00W8zfL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:22	BST	1527	152.8200	GBp	XLON	07002070000104993-E0E7L00W8zfJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:22	BST	2163	152.8200	GBp	XLON	07002070000104993-E0E7L00W8zfN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:28	BST	732	152.8200	GBp	XLON	07002070000105229-E0E7L00W8zhD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:28	BST	715	152.8200	GBp	XLON	07002070000105229-E0E7L00W8zhJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:40	BST	7398	152.8600	GBp	XLON	07002070000105692-E0E7L00W8zsu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:45	BST	1696	152.8400	GBp	XLON	07002070000105466-E0E7L00W8zuK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:43:45	BST	7799	152.8400	GBp	XLON	05002050000105043-E0E7L00W8zuI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:05	BST	6	152.8400	GBp	XLON	07002070000106877-E0E7L00W901420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:06	BST	6494	152.8400	GBp	XLON	05002050000106569-E0E7L00W901x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:08	BST	4506	152.8200	GBp	XLON	07002070000105229-E0E7L00W902X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:08	BST	2249	152.8200	GBp	XLON	05002050000106554-E0E7L00W902Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:31	BST	8489	152.8200	GBp	XLON	07002070000107952-E0E7L00W90Ch20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:51	BST	567	152.8400	GBp	XLON	07002070000108834-E0E7L00W90QH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:52	BST	661	152.8400	GBp	XLON	07002070000108839-E0E7L00W90RT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:44:52	BST	8074	152.8400	GBp	XLON	07002070000108839-E0E7L00W90Rb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:45:04	BST	6173	152.8200	GBp	XLON	05002050000108276-E0E7L00W90Xn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:45:04	BST	2997	152.7800	GBp	XLON	07002070000109345-E0E7L00W90Yf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:45:04	BST	3687	152.7800	GBp	XLON	05002050000108505-E0E7L00W90Yd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:45:04	BST	1	152.7800	GBp	XLON	07002070000109345-E0E7L00W90Z720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:45:51	BST	10061	152.8200	GBp	XLON	07002070000112512-E0E7L00W90za20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:00	BST	7370	152.8400	GBp	XLON	05002050000112512-E0E7L00W914K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:24	BST	6285	152.8400	GBp	XLON	05002050000113030-E0E7L00W91Ae20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:36	BST	1800	152.8600	GBp	XLON	07002070000113529-E0E7L00W91DQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:36	BST	2162	152.8600	GBp	XLON	07002070000113529-E0E7L00W91DS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	4421	152.8200	GBp	XLON	05002050000112184-E0E7L00W91FB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	2957	152.8200	GBp	XLON	05002050000112184-E0E7L00W91F920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	1934	152.8600	GBp	XLON	05002050000113221-E0E7L00W91E020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	3	152.8400	GBp	XLON	07002070000113445-E0E7L00W91EK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	7446	152.8600	GBp	XLON	05002050000113221-E0E7L00W91E520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	1934	152.8400	GBp	XLON	07002070000113445-E0E7L00W91EY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:46:37	BST	4763	152.8400	GBp	XLON	07002070000113445-E0E7L00W91Ei20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:47:16	BST	7424	152.7600	GBp	XLON	05002050000113543-E0E7L00W91eo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:47:51	BST	8700	152.8000	GBp	XLON	07002070000114052-E0E7L00W91xa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:47:51	BST	6076	152.8000	GBp	XLON	07002070000114060-E0E7L00W91xg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:47:51	BST	18256	152.8000	GBp	XLON	05002050000113744-E0E7L00W91xc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	894	152.7400	GBp	XLON	05002050000113745-E0E7L00W927r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	712	152.7400	GBp	XLON	05002050000113745-E0E7L00W927p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	2033	152.7400	GBp	XLON	05002050000113745-E0E7L00W927m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	6688	152.7600	GBp	XLON	07002070000114123-E0E7L00W927B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	1396	152.7400	GBp	XLON	05002050000113745-E0E7L00W927u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	1984	152.7200	GBp	XLON	05002050000113808-E0E7L00W928q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	3426	152.7000	GBp	XLON	05002050000113813-E0E7L00W929R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:11	BST	3931	152.7000	GBp	XLON	05002050000113813-E0E7L00W929P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:48:37	BST	3126	152.7200	GBp	XLON	07002070000114273-E0E7L00W92Ma20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:00	BST	3918	152.7200	GBp	XLON	05002050000114016-E0E7L00W92eR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	805	152.6600	GBp	XLON	07002070000114199-E0E7L00W92nk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	1045	152.6600	GBp	XLON	07002070000114199-E0E7L00W92ng20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	6	152.6600	GBp	XLON	07002070000114199-E0E7L00W92np20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	732	152.6600	GBp	XLON	07002070000114199-E0E7L00W92ni20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	1114	152.7000	GBp	XLON	05002050000113929-E0E7L00W92mF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	1006	152.7000	GBp	XLON	05002050000113929-E0E7L00W92mA20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	1006	152.7000	GBp	XLON	05002050000113929-E0E7L00W92mf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:10	BST	4064	152.6800	GBp	XLON	05002050000113889-E0E7L00W92mv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:12	BST	3893	152.6600	GBp	XLON	07002070000114394-E0E7L00W92oW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:12	BST	881	152.6600	GBp	XLON	07002070000114199-E0E7L00W92oU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:12	BST	284	152.6600	GBp	XLON	07002070000114394-E0E7L00W92od20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:42	BST	917	152.7600	GBp	XLON	07002070000114585-E0E7L00W93AB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:49:50	BST	1869	152.7200	GBp	XLON	05002050000114259-E0E7L00W93D720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:50:10	BST	501	152.7400	GBp	XLON	05002050000114494-E0E7L00W93Py20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:50:15	BST	5236	152.7400	GBp	XLON	05002050000114494-E0E7L00W93WU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:50:15	BST	1803	152.7400	GBp	XLON	07002070000114895-E0E7L00W93WW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:50:21	BST	6000	152.7200	GBp	XLON	05002050000114330-E0E7L00W93Zf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:50:21	BST	2018	152.7200	GBp	XLON	05002050000114330-E0E7L00W93Zj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:07	BST	6493	152.7400	GBp	XLON	05002050000114967-E0E7L00W941l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:07	BST	7084	152.7400	GBp	XLON	05002050000114966-E0E7L00W941j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:17	BST	4	152.7400	GBp	XLON	07002070000116580-E0E7L00W94Ab20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:17	BST	5	152.7400	GBp	XLON	07002070000116580-E0E7L00W94Ad20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:18	BST	8	152.7400	GBp	XLON	05002050000116215-E0E7L00W94BP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:40	BST	10012	152.7400	GBp	XLON	05002050000116215-E0E7L00W94LP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:41	BST	780	152.7400	GBp	XLON	07002070000116932-E0E7L00W94MJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:41	BST	5900	152.7400	GBp	XLON	07002070000116932-E0E7L00W94MH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:45	BST	1584	152.7600	GBp	XLON	07002070000116957-E0E7L00W94Wn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:46	BST	917	152.7600	GBp	XLON	05002050000116594-E0E7L00W94Y320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:51:46	BST	7492	152.7400	GBp	XLON	05002050000116576-E0E7L00W94Yc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:52:03	BST	7348	152.7400	GBp	XLON	05002050000116694-E0E7L00W94fz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:52:26	BST	8570	152.7400	GBp	XLON	07002070000117118-E0E7L00W94t720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:52:26	BST	2825	152.7400	GBp	XLON	05002050000116766-E0E7L00W94t920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:52:35	BST	3830	152.7200	GBp	XLON	07002070000116961-E0E7L00W952C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:52:59	BST	7553	152.7400	GBp	XLON	07002070000117696-E0E7L00W95Kw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	611	152.7400	GBp	XLON	05002050000117480-E0E7L00W95RW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	6740	152.7400	GBp	XLON	05002050000117480-E0E7L00W95RZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	6379	152.7200	GBp	XLON	07002070000117692-E0E7L00W95SK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	659	152.7000	GBp	XLON	05002050000117491-E0E7L00W95TN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	1263	152.7000	GBp	XLON	05002050000117491-E0E7L00W95TY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	3399	152.7000	GBp	XLON	07002070000117128-E0E7L00W95TH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:07	BST	1989	152.7000	GBp	XLON	07002070000117141-E0E7L00W95TJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:47	BST	3967	152.6200	GBp	XLON	05002050000119055-E0E7L00W95ts20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:47	BST	1700	152.6200	GBp	XLON	05002050000119055-E0E7L00W95tw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:47	BST	2162	152.6200	GBp	XLON	05002050000119055-E0E7L00W95tu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:53:47	BST	354	152.6200	GBp	XLON	05002050000119055-E0E7L00W95ty20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:34	BST	1482	152.6400	GBp	XLON	07002070000120288-E0E7L00W96MH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:34	BST	1498	152.6400	GBp	XLON	05002050000119982-E0E7L00W96MF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:34	BST	8345	152.6400	GBp	XLON	07002070000120055-E0E7L00W96MD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	1233	152.6000	GBp	XLON	07002070000120515-E0E7L00W96Wg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	5845	152.6000	GBp	XLON	07002070000120052-E0E7L00W96We20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	2781	152.6200	GBp	XLON	05002050000119740-E0E7L00W96W720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	4741	152.6400	GBp	XLON	05002050000120530-E0E7L00W96VL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	8667	152.6400	GBp	XLON	05002050000120521-E0E7L00W96VJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	363	152.6200	GBp	XLON	05002050000119740-E0E7L00W96W920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:54:53	BST	363	152.6200	GBp	XLON	05002050000119740-E0E7L00W96W520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:00	BST	7501	152.5400	GBp	XLON	05002050000120611-E0E7L00W96fc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:18	BST	1166	152.6600	GBp	XLON	05002050000120837-E0E7L00W972k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:18	BST	4653	152.6600	GBp	XLON	07002070000121121-E0E7L00W972i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:43	BST	2162	152.6800	GBp	XLON	07002070000121262-E0E7L00W97FH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:43	BST	4250	152.6800	GBp	XLON	07002070000121262-E0E7L00W97FF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:57	BST	5791	152.6600	GBp	XLON	05002050000121073-E0E7L00W97Ld20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:57	BST	6367	152.6400	GBp	XLON	07002070000121259-E0E7L00W97Lk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:57	BST	1217	152.6200	GBp	XLON	07002070000121270-E0E7L00W97MT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:55:57	BST	4847	152.6200	GBp	XLON	07002070000121270-E0E7L00W97MJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:56:32	BST	1326	152.6200	GBp	XLON	07002070000121559-E0E7L00W97en20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:56:32	BST	1	152.6200	GBp	XLON	07002070000121559-E0E7L00W97ep20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:56:34	BST	2011	152.6200	GBp	XLON	07002070000121571-E0E7L00W97gI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:56:39	BST	702	152.6200	GBp	XLON	05002050000121316-E0E7L00W97i220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:56:39	BST	7620	152.6200	GBp	XLON	05002050000121316-E0E7L00W97hs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:56:47	BST	1549	152.5800	GBp	XLON	05002050000121281-E0E7L00W97o020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:58:04	BST	7218	152.6600	GBp	XLON	07002070000121917-E0E7L00W98U320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:58:47	BST	6296	152.6400	GBp	XLON	07002070000121809-E0E7L00W98i420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:58:47	BST	7394	152.6600	GBp	XLON	05002050000121782-E0E7L00W98ge20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:58:47	BST	1934	152.6600	GBp	XLON	05002050000121782-E0E7L00W98gU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:58:47	BST	1826	152.6400	GBp	XLON	05002050000121521-E0E7L00W98i620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:58:47	BST	1	152.6400	GBp	XLON	05002050000121521-E0E7L00W98jf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:00	BST	6663	152.6400	GBp	XLON	05002050000121967-E0E7L00W990E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:07	BST	8088	152.6600	GBp	XLON	05002050000122106-E0E7L00W997W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:07	BST	550	152.6600	GBp	XLON	05002050000122106-E0E7L00W997e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:10	BST	3871	152.6600	GBp	XLON	05002050000122118-E0E7L00W99D720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:10	BST	1519	152.6600	GBp	XLON	05002050000122118-E0E7L00W99D920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:10	BST	1934	152.6600	GBp	XLON	05002050000122118-E0E7L00W99D520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:19	BST	2583	152.6600	GBp	XLON	07002070000122453-E0E7L00W99ND20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:19	BST	6000	152.6600	GBp	XLON	07002070000122453-E0E7L00W99NB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:19	BST	72	152.6600	GBp	XLON	07002070000122453-E0E7L00W99N420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:33	BST	7990	152.6600	GBp	XLON	07002070000122537-E0E7L00W99VT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:34	BST	2163	152.6600	GBp	XLON	05002050000122334-E0E7L00W99XO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:35	BST	1376	152.6600	GBp	XLON	05002050000122340-E0E7L00W99Zh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:44	BST	8655	152.6600	GBp	XLON	05002050000122345-E0E7L00W99e820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:45	BST	1376	152.6600	GBp	XLON	05002050000122392-E0E7L00W99gA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:46	BST	2321	152.6600	GBp	XLON	07002070000122706-E0E7L00W99gc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:47	BST	917	152.6600	GBp	XLON	05002050000122406-E0E7L00W99hW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:48	BST	1692	152.6600	GBp	XLON	07002070000122718-E0E7L00W99hq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:49	BST	758	152.6600	GBp	XLON	07002070000122726-E0E7L00W99iM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 11:59:59	BST	7897	152.6600	GBp	XLON	07002070000122726-E0E7L00W99mK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:00:03	BST	2162	152.6600	GBp	XLON	07002070000122889-E0E7L00W99tT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:00:03	BST	2163	152.6600	GBp	XLON	07002070000122889-E0E7L00W99tV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:00:36	BST	3324	152.6800	GBp	XLON	05002050000122711-E0E7L00W9AGL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:00:36	BST	4541	152.6800	GBp	XLON	05002050000122711-E0E7L00W9AGX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:15	BST	7863	152.7800	GBp	XLON	05002050000123187-E0E7L00W9BE120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:15	BST	6655	152.7800	GBp	XLON	07002070000123432-E0E7L00W9BE320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:15	BST	789	152.7800	GBp	XLON	05002050000123187-E0E7L00W9BDq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:18	BST	2270	152.8000	GBp	XLON	07002070000123576-E0E7L00W9BFq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:19	BST	917	152.8000	GBp	XLON	07002070000123583-E0E7L00W9BGe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:20	BST	6	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BIs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:20	BST	1	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BIu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:26	BST	1750	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BLy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:26	BST	1934	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BLr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:26	BST	1934	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BMB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:26	BST	1934	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BM120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:28	BST	554	152.8200	GBp	XLON	05002050000123357-E0E7L00W9BOn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:28	BST	19	152.8200	GBp	XLON	05002050000123357-E0E7L00W9BOr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:28	BST	221	152.8200	GBp	XLON	05002050000123357-E0E7L00W9BOt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:28	BST	5855	152.8200	GBp	XLON	05002050000123357-E0E7L00W9BOh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:37	BST	5879	152.8000	GBp	XLON	05002050000123345-E0E7L00W9BTZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:37	BST	6649	152.7800	GBp	XLON	07002070000123626-E0E7L00W9BUn20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:37	BST	1750	152.8000	GBp	XLON	07002070000123587-E0E7L00W9BTX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:37	BST	1320	152.8200	GBp	XLON	05002050000123362-E0E7L00W9BT720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:37	BST	5994	152.8200	GBp	XLON	05002050000123362-E0E7L00W9BT520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:38	BST	2162	152.7800	GBp	XLON	05002050000123408-E0E7L00W9BVw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:38	BST	2163	152.7800	GBp	XLON	05002050000123408-E0E7L00W9BVy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:38	BST	1450	152.7800	GBp	XLON	05002050000123408-E0E7L00W9BW020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:38	BST	4766	152.7800	GBp	XLON	05002050000123408-E0E7L00W9BW220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:39	BST	2163	152.7800	GBp	XLON	07002070000123675-E0E7L00W9BXQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:39	BST	2162	152.7800	GBp	XLON	07002070000123675-E0E7L00W9BXS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:39	BST	1450	152.7800	GBp	XLON	07002070000123675-E0E7L00W9BXU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:51	BST	234	152.7800	GBp	XLON	07002070000123754-E0E7L00W9BeN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:51	BST	535	152.7800	GBp	XLON	07002070000123754-E0E7L00W9BeV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:02:51	BST	765	152.7800	GBp	XLON	07002070000123754-E0E7L00W9BeX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:30	BST	4846	152.7800	GBp	XLON	07002070000123754-E0E7L00W9CCC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	2297	152.7800	GBp	XLON	07002070000123779-E0E7L00W9CCE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	2967	152.7800	GBp	XLON	05002050000123545-E0E7L00W9CCe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	1581	152.7800	GBp	XLON	05002050000123593-E0E7L00W9CCi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	1435	152.7800	GBp	XLON	05002050000123624-E0E7L00W9CCo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	798	152.7800	GBp	XLON	05002050000123542-E0E7L00W9CCc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	1602	152.7800	GBp	XLON	05002050000123614-E0E7L00W9CCm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	2370	152.7800	GBp	XLON	05002050000123576-E0E7L00W9CCg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	1352	152.7800	GBp	XLON	07002070000123780-E0E7L00W9CCY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	2961	152.7800	GBp	XLON	07002070000123872-E0E7L00W9CCk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	3422	152.7800	GBp	XLON	05002050000123526-E0E7L00W9CCG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	558	152.7800	GBp	XLON	05002050000123526-E0E7L00W9CCW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:03:31	BST	1185	152.7800	GBp	XLON	05002050000123542-E0E7L00W9CCa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:17	BST	8327	152.8400	GBp	XLON	05002050000123913-E0E7L00W9CbC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:18	BST	7662	152.8400	GBp	XLON	07002070000124220-E0E7L00W9CcH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:21	BST	6424	152.8200	GBp	XLON	05002050000123802-E0E7L00W9CdL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:21	BST	4633	152.8200	GBp	XLON	05002050000123790-E0E7L00W9CdJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:21	BST	995	152.8400	GBp	XLON	07002070000124220-E0E7L00W9CdH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:37	BST	3621	152.7800	GBp	XLON	07002070000124066-E0E7L00W9D4520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:37	BST	2424	152.7800	GBp	XLON	07002070000124066-E0E7L00W9D4720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:45	BST	6139	152.7000	GBp	XLON	07002070000124376-E0E7L00W9DCI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:04:45	BST	520	152.7000	GBp	XLON	07002070000124376-E0E7L00W9DCb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:05:12	BST	8179	152.6800	GBp	XLON	05002050000124284-E0E7L00W9Dah20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:05:15	BST	3491	152.6400	GBp	XLON	07002070000124557-E0E7L00W9Ded20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:05:15	BST	2933	152.6400	GBp	XLON	05002050000124139-E0E7L00W9Deb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:05:19	BST	7599	152.6200	GBp	XLON	07002070000124558-E0E7L00W9Djr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:05:19	BST	1164	152.6200	GBp	XLON	07002070000124558-E0E7L00W9DkG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:14	BST	3272	152.6600	GBp	XLON	07002070000125002-E0E7L00W9EnB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:14	BST	692	152.6600	GBp	XLON	07002070000125002-E0E7L00W9En920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:14	BST	337	152.6600	GBp	XLON	07002070000125002-E0E7L00W9EnI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:14	BST	3028	152.6600	GBp	XLON	07002070000125002-E0E7L00W9En720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:15	BST	649	152.6600	GBp	XLON	05002050000124791-E0E7L00W9Eno20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:20	BST	6696	152.6600	GBp	XLON	07002070000125023-E0E7L00W9EtB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:20	BST	1934	152.6600	GBp	XLON	07002070000125023-E0E7L00W9Et620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:25	BST	9318	152.6400	GBp	XLON	07002070000124958-E0E7L00W9Exg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:25	BST	2633	152.6200	GBp	XLON	07002070000124956-E0E7L00W9Eyj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:25	BST	1107	152.6200	GBp	XLON	07002070000125039-E0E7L00W9Eyl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:25	BST	415	152.6200	GBp	XLON	07002070000125039-E0E7L00W9EzH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:06:38	BST	3269	152.5400	GBp	XLON	07002070000125071-E0E7L00W9FLC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:06	BST	1326	152.5400	GBp	XLON	05002050000125307-E0E7L00W9Fi920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	3261	152.5400	GBp	XLON	07002070000125523-E0E7L00W9G1C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	3667	152.5400	GBp	XLON	07002070000125523-E0E7L00W9G1E20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	492	152.5400	GBp	XLON	07002070000125523-E0E7L00W9G1G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	3289	152.5400	GBp	XLON	07002070000125528-E0E7L00W9G1I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	1412	152.5400	GBp	XLON	07002070000125528-E0E7L00W9G1Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	1187	152.5400	GBp	XLON	07002070000125540-E0E7L00W9G1b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:29	BST	662	152.5400	GBp	XLON	07002070000125528-E0E7L00W9G1P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:30	BST	6205	152.5000	GBp	XLON	05002050000125348-E0E7L00W9G4C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:43	BST	6667	152.5400	GBp	XLON	05002050000125524-E0E7L00W9GK720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:43	BST	1375	152.5000	GBp	XLON	07002070000125722-E0E7L00W9GLx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:07:43	BST	5292	152.5000	GBp	XLON	07002070000125722-E0E7L00W9GLt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:08:01	BST	400	152.4000	GBp	XLON	05002050000125583-E0E7L00W9GfH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:08:57	BST	3070	152.4000	GBp	XLON	05002050000125583-E0E7L00W9H8D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:08:57	BST	3197	152.4000	GBp	XLON	05002050000125583-E0E7L00W9H8F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:02	BST	2365	152.4200	GBp	XLON	07002070000126369-E0E7L00W9HDC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:02	BST	5535	152.4200	GBp	XLON	05002050000126174-E0E7L00W9HDA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:19	BST	3771	152.4200	GBp	XLON	05002050000126186-E0E7L00W9HLv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:19	BST	1593	152.4200	GBp	XLON	05002050000126186-E0E7L00W9HMA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:19	BST	1319	152.4200	GBp	XLON	05002050000126186-E0E7L00W9HM520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:19	BST	654	152.4200	GBp	XLON	05002050000126186-E0E7L00W9HLz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:19	BST	7998	152.4400	GBp	XLON	07002070000126391-E0E7L00W9HLN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:20	BST	825	152.4200	GBp	XLON	05002050000126271-E0E7L00W9HNH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:21	BST	4788	152.4200	GBp	XLON	05002050000126279-E0E7L00W9HOL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:21	BST	2819	152.4200	GBp	XLON	05002050000126279-E0E7L00W9HON20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:23	BST	3874	152.4000	GBp	XLON	05002050000126204-E0E7L00W9HQF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:23	BST	6670	152.3600	GBp	XLON	07002070000126449-E0E7L00W9HQz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:09:23	BST	2796	152.4000	GBp	XLON	05002050000126204-E0E7L00W9HQB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:01	BST	7567	152.3400	GBp	XLON	07002070000126690-E0E7L00W9Hrk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:43	BST	5000	152.4600	GBp	XLON	05002050000126711-E0E7L00W9IKS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:43	BST	916	152.4600	GBp	XLON	05002050000126711-E0E7L00W9IKQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:44	BST	1045	152.4600	GBp	XLON	05002050000126725-E0E7L00W9ILa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:44	BST	1104	152.4600	GBp	XLON	05002050000126725-E0E7L00W9ILU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:44	BST	2162	152.4600	GBp	XLON	05002050000126725-E0E7L00W9ILY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:44	BST	2163	152.4600	GBp	XLON	05002050000126725-E0E7L00W9ILW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:45	BST	1044	152.4600	GBp	XLON	07002070000126924-E0E7L00W9IMC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:45	BST	1418	152.4600	GBp	XLON	07002070000126924-E0E7L00W9IMA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:46	BST	6130	152.4600	GBp	XLON	05002050000126729-E0E7L00W9IMq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:10:46	BST	1934	152.4600	GBp	XLON	05002050000126729-E0E7L00W9IMo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:02	BST	11	152.4600	GBp	XLON	05002050000126785-E0E7L00W9ISq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:02	BST	2029	152.4600	GBp	XLON	05002050000126785-E0E7L00W9ISu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:02	BST	674	152.4600	GBp	XLON	05002050000126785-E0E7L00W9ISs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:08	BST	2579	152.4600	GBp	XLON	05002050000126796-E0E7L00W9IVX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:13	BST	452	152.4600	GBp	XLON	05002050000126822-E0E7L00W9IX420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:14	BST	472	152.4600	GBp	XLON	07002070000127060-E0E7L00W9IXg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:15	BST	2163	152.4600	GBp	XLON	05002050000126838-E0E7L00W9IYF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:15	BST	1136	152.4600	GBp	XLON	05002050000126838-E0E7L00W9IYD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:21	BST	1136	152.4600	GBp	XLON	07002070000127106-E0E7L00W9Ia920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:24	BST	529	152.4600	GBp	XLON	05002050000126881-E0E7L00W9Iav20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:25	BST	2163	152.4600	GBp	XLON	07002070000127121-E0E7L00W9Ibo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:25	BST	924	152.4600	GBp	XLON	07002070000127121-E0E7L00W9Ibm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:31	BST	6964	152.4600	GBp	XLON	05002050000126925-E0E7L00W9IfD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:45	BST	1273	152.4400	GBp	XLON	07002070000127239-E0E7L00W9IqR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:11:45	BST	917	152.4400	GBp	XLON	07002070000127239-E0E7L00W9IqT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:02	BST	692	152.4800	GBp	XLON	05002050000127101-E0E7L00W9J2A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:02	BST	917	152.4800	GBp	XLON	05002050000127101-E0E7L00W9J2E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:02	BST	561	152.4800	GBp	XLON	05002050000127101-E0E7L00W9J2C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	6331	152.4400	GBp	XLON	07002070000127262-E0E7L00W9J4o20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	2074	152.4400	GBp	XLON	07002070000127262-E0E7L00W9J4t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	6685	152.4200	GBp	XLON	07002070000127344-E0E7L00W9J5920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	567	152.4800	GBp	XLON	07002070000127351-E0E7L00W9J3W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	2079	152.4800	GBp	XLON	07002070000127351-E0E7L00W9J3c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	2162	152.4800	GBp	XLON	07002070000127351-E0E7L00W9J3a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:03	BST	592	152.4800	GBp	XLON	07002070000127351-E0E7L00W9J3Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:35	BST	1376	152.3800	GBp	XLON	07002070000127495-E0E7L00W9JSX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:12:35	BST	1955	152.3800	GBp	XLON	07002070000127495-E0E7L00W9JSZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:08	BST	319	152.4400	GBp	XLON	07002070000127587-E0E7L00W9JiR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:08	BST	8372	152.4400	GBp	XLON	07002070000127587-E0E7L00W9JiN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:23	BST	5279	152.4400	GBp	XLON	07002070000127646-E0E7L00W9Jm620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:23	BST	1280	152.4400	GBp	XLON	07002070000127646-E0E7L00W9JmD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:23	BST	497	152.4400	GBp	XLON	07002070000127646-E0E7L00W9Jlw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:23	BST	311	152.4400	GBp	XLON	07002070000127646-E0E7L00W9Jm020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:24	BST	654	152.4400	GBp	XLON	07002070000127706-E0E7L00W9Jn420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:25	BST	14	152.4400	GBp	XLON	05002050000127474-E0E7L00W9Jno20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:25	BST	2310	152.4400	GBp	XLON	05002050000127474-E0E7L00W9Jnl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:13:28	BST	1828	152.4400	GBp	XLON	05002050000127474-E0E7L00W9Jqe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:09	BST	1768	152.4600	GBp	XLON	07002070000127892-E0E7L00W9KD020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:09	BST	4930	152.4600	GBp	XLON	07002070000127892-E0E7L00W9KCy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:10	BST	917	152.4600	GBp	XLON	05002050000127739-E0E7L00W9KDx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:11	BST	2162	152.4600	GBp	XLON	05002050000127743-E0E7L00W9KFM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:11	BST	2163	152.4600	GBp	XLON	05002050000127743-E0E7L00W9KFK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:12	BST	2162	152.4600	GBp	XLON	05002050000127749-E0E7L00W9KG220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:12	BST	2163	152.4600	GBp	XLON	05002050000127749-E0E7L00W9KG420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:12	BST	664	152.4600	GBp	XLON	05002050000127749-E0E7L00W9KG020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:12	BST	3215	152.4400	GBp	XLON	05002050000127474-E0E7L00W9KGG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:12	BST	1201	152.4400	GBp	XLON	07002070000127723-E0E7L00W9KGK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:12	BST	2481	152.4400	GBp	XLON	05002050000127478-E0E7L00W9KGI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:13	BST	8685	152.4400	GBp	XLON	07002070000127975-E0E7L00W9KI020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:14	BST	2513	152.4200	GBp	XLON	05002050000127271-E0E7L00W9KJS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:14	BST	3586	152.4200	GBp	XLON	05002050000127284-E0E7L00W9KJU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:41	BST	7641	152.4200	GBp	XLON	07002070000128142-E0E7L00W9KcJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:56	BST	917	152.4200	GBp	XLON	05002050000128003-E0E7L00W9Kjk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:56	BST	12	152.4200	GBp	XLON	05002050000128003-E0E7L00W9Kji20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:58	BST	4424	152.4200	GBp	XLON	05002050000128017-E0E7L00W9Klr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:58	BST	5	152.4200	GBp	XLON	05002050000128017-E0E7L00W9Klx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:14:58	BST	636	152.4200	GBp	XLON	05002050000128017-E0E7L00W9Klv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:15:54	BST	13574	152.4400	GBp	XLON	05002050000128221-E0E7L00W9LCJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:15:54	BST	1179	152.4400	GBp	XLON	05002050000128262-E0E7L00W9LCL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:15:55	BST	2234	152.4400	GBp	XLON	07002070000128521-E0E7L00W9LDJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:15:55	BST	4482	152.4400	GBp	XLON	05002050000128339-E0E7L00W9LDX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:15	BST	3332	152.4600	GBp	XLON	07002070000128554-E0E7L00W9LJw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:15	BST	4059	152.4600	GBp	XLON	07002070000128554-E0E7L00W9LK720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	6620	152.4400	GBp	XLON	07002070000128529-E0E7L00W9LND20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	2152	152.4200	GBp	XLON	05002050000128399-E0E7L00W9LOU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	4316	152.4200	GBp	XLON	07002070000128282-E0E7L00W9LOS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	251	152.4200	GBp	XLON	07002070000128282-E0E7L00W9LOL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	5420	152.4000	GBp	XLON	05002050000128468-E0E7L00W9LPK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	6239	152.4600	GBp	XLON	07002070000128634-E0E7L00W9LLp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	1824	152.4600	GBp	XLON	07002070000128634-E0E7L00W9LLu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	95	152.4400	GBp	XLON	07002070000128529-E0E7L00W9LN020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:16	BST	1	152.4000	GBp	XLON	05002050000128468-E0E7L00W9LPS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:59	BST	2163	152.4200	GBp	XLON	05002050000128652-E0E7L00W9LqI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:59	BST	1174	152.4200	GBp	XLON	05002050000128652-E0E7L00W9LqK20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:59	BST	1957	152.4200	GBp	XLON	05002050000128652-E0E7L00W9LqC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:59	BST	917	152.4200	GBp	XLON	05002050000128652-E0E7L00W9LqG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:16:59	BST	942	152.4200	GBp	XLON	05002050000128652-E0E7L00W9LqE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:17:58	BST	1473	152.5400	GBp	XLON	07002070000129103-E0E7L00W9MQS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:17:58	BST	9080	152.5400	GBp	XLON	07002070000129102-E0E7L00W9MQO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:17:58	BST	5392	152.5400	GBp	XLON	05002050000128895-E0E7L00W9MQQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:17:59	BST	6000	152.5400	GBp	XLON	07002070000129215-E0E7L00W9MRm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:17:59	BST	12055	152.5400	GBp	XLON	07002070000129215-E0E7L00W9MRo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:02	BST	1376	152.5200	GBp	XLON	07002070000129232-E0E7L00W9MUD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:02	BST	927	152.5200	GBp	XLON	07002070000129232-E0E7L00W9MUF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:04	BST	6461	152.5000	GBp	XLON	05002050000128784-E0E7L00W9MWD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:04	BST	8077	152.4800	GBp	XLON	05002050000128991-E0E7L00W9MWx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:17	BST	6050	152.4600	GBp	XLON	05002050000129011-E0E7L00W9MbK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:17	BST	1375	152.4600	GBp	XLON	05002050000129011-E0E7L00W9MbR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:41	BST	10125	152.4400	GBp	XLON	05002050000129067-E0E7L00W9Mnv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:59	BST	197	152.4400	GBp	XLON	05002050000129236-E0E7L00W9Myk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:59	BST	1054	152.4400	GBp	XLON	05002050000129236-E0E7L00W9Myn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:18:59	BST	7524	152.4400	GBp	XLON	05002050000129236-E0E7L00W9Myg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:19:15	BST	6750	152.4000	GBp	XLON	05002050000129108-E0E7L00W9NAr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:19:53	BST	1450	152.4000	GBp	XLON	07002070000129777-E0E7L00W9NXb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:19:53	BST	1766	152.4000	GBp	XLON	07002070000129777-E0E7L00W9NXd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	2576	152.4200	GBp	XLON	07002070000129918-E0E7L00W9P2p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	1762	152.4200	GBp	XLON	07002070000129918-E0E7L00W9P2r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	3111	152.4200	GBp	XLON	07002070000129918-E0E7L00W9P2Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	1766	152.4600	GBp	XLON	05002050000130328-E0E7L00W9P1T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	1102	152.4600	GBp	XLON	05002050000130328-E0E7L00W9P1H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	6779	152.4400	GBp	XLON	07002070000130465-E0E7L00W9P1v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:15	BST	4589	152.4600	GBp	XLON	05002050000130328-E0E7L00W9P1F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:16	BST	1835	152.4200	GBp	XLON	05002050000130412-E0E7L00W9P3p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:16	BST	2163	152.4200	GBp	XLON	05002050000130412-E0E7L00W9P3l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:16	BST	2162	152.4200	GBp	XLON	05002050000130412-E0E7L00W9P3n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:16	BST	1376	152.4200	GBp	XLON	05002050000130412-E0E7L00W9P3r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:17	BST	1156	152.4200	GBp	XLON	07002070000130567-E0E7L00W9P4n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:17	BST	4344	152.4200	GBp	XLON	07002070000130567-E0E7L00W9P4l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:18	BST	1	152.4200	GBp	XLON	05002050000130420-E0E7L00W9P5X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:19	BST	3995	152.4200	GBp	XLON	05002050000130426-E0E7L00W9P7p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:19	BST	3462	152.4200	GBp	XLON	05002050000130426-E0E7L00W9P7m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:27	BST	21	152.4400	GBp	XLON	05002050000130470-E0E7L00W9PCt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:22:27	BST	7793	152.4400	GBp	XLON	05002050000130470-E0E7L00W9PCq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:03	BST	320	152.4400	GBp	XLON	05002050000130470-E0E7L00W9PMn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:03	BST	7751	152.4400	GBp	XLON	05002050000130476-E0E7L00W9PMp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:04	BST	4955	152.4200	GBp	XLON	05002050000130434-E0E7L00W9POW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:04	BST	23028	152.4400	GBp	XLON	05002050000130666-E0E7L00W9POK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:04	BST	6000	152.4400	GBp	XLON	05002050000130666-E0E7L00W9POI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:04	BST	4536	152.4200	GBp	XLON	05002050000130434-E0E7L00W9POU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:04	BST	1934	152.4000	GBp	XLON	07002070000130575-E0E7L00W9PPr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:35	BST	6792	152.4400	GBp	XLON	07002070000131009-E0E7L00W9PZc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:36	BST	6000	152.4400	GBp	XLON	05002050000130824-E0E7L00W9PaQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:36	BST	2529	152.4400	GBp	XLON	05002050000130824-E0E7L00W9PaS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:23:47	BST	8830	152.4200	GBp	XLON	05002050000130767-E0E7L00W9Pg020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:24:09	BST	1450	152.3800	GBp	XLON	07002070000131175-E0E7L00W9PqY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:24:09	BST	917	152.3800	GBp	XLON	07002070000131175-E0E7L00W9PqW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:24:09	BST	1900	152.3800	GBp	XLON	07002070000131175-E0E7L00W9PqU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:24:18	BST	1162	152.3800	GBp	XLON	07002070000131234-E0E7L00W9Pt820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:24:20	BST	1783	152.3800	GBp	XLON	07002070000131250-E0E7L00W9PuE20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:24:29	BST	8861	152.4000	GBp	XLON	07002070000131282-E0E7L00W9Py020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:23	BST	1934	152.4400	GBp	XLON	05002050000131351-E0E7L00W9QQk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:23	BST	4889	152.4400	GBp	XLON	05002050000131351-E0E7L00W9QRE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:24	BST	1275	152.4400	GBp	XLON	05002050000131383-E0E7L00W9QSf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:24	BST	917	152.4400	GBp	XLON	05002050000131383-E0E7L00W9QSh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:42	BST	7505	152.4400	GBp	XLON	07002070000131596-E0E7L00W9QXl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:43	BST	2163	152.4400	GBp	XLON	05002050000131471-E0E7L00W9QYm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:43	BST	2162	152.4400	GBp	XLON	05002050000131471-E0E7L00W9QYo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:43	BST	771	152.4400	GBp	XLON	05002050000131471-E0E7L00W9QYk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:43	BST	917	152.4400	GBp	XLON	05002050000131471-E0E7L00W9QYq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:44	BST	2163	152.4400	GBp	XLON	07002070000131669-E0E7L00W9QZI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:44	BST	6784	152.4200	GBp	XLON	05002050000131314-E0E7L00W9QZp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:44	BST	2086	152.4200	GBp	XLON	05002050000131314-E0E7L00W9QZc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:44	BST	2162	152.4400	GBp	XLON	07002070000131669-E0E7L00W9QZG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:44	BST	771	152.4400	GBp	XLON	07002070000131669-E0E7L00W9QZK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:53	BST	1900	152.4200	GBp	XLON	07002070000131690-E0E7L00W9QcD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:53	BST	1160	152.4200	GBp	XLON	07002070000131690-E0E7L00W9QcF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:59	BST	2162	152.4200	GBp	XLON	05002050000131540-E0E7L00W9QhV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:59	BST	6	152.4200	GBp	XLON	05002050000131540-E0E7L00W9QhT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:25:59	BST	2163	152.4200	GBp	XLON	05002050000131540-E0E7L00W9QhX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:02	BST	1537	152.4400	GBp	XLON	05002050000131574-E0E7L00W9Qlg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:40	BST	1377	152.4400	GBp	XLON	05002050000131657-E0E7L00W9R2e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:40	BST	7307	152.4400	GBp	XLON	05002050000131627-E0E7L00W9R2Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:40	BST	3773	152.4400	GBp	XLON	07002070000131824-E0E7L00W9R2c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:40	BST	1658	152.4400	GBp	XLON	05002050000131640-E0E7L00W9R2a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:41	BST	2162	152.4400	GBp	XLON	05002050000131805-E0E7L00W9R3y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:41	BST	849	152.4400	GBp	XLON	05002050000131805-E0E7L00W9R3w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:41	BST	3045	152.4400	GBp	XLON	05002050000131805-E0E7L00W9R4220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:41	BST	2163	152.4400	GBp	XLON	05002050000131805-E0E7L00W9R4020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:54	BST	917	152.4400	GBp	XLON	07002070000132046-E0E7L00W9R8d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:56	BST	6563	152.4400	GBp	XLON	07002070000132050-E0E7L00W9R9X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:56	BST	488	152.4400	GBp	XLON	07002070000132050-E0E7L00W9R9Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:59	BST	1710	152.4000	GBp	XLON	05002050000131642-E0E7L00W9RC020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:26:59	BST	4422	152.4000	GBp	XLON	05002050000131642-E0E7L00W9RC220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:55	BST	635	152.4200	GBp	XLON	05002050000132082-E0E7L00W9RZM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:55	BST	6599	152.4200	GBp	XLON	05002050000132082-E0E7L00W9RZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:55	BST	1970	152.4200	GBp	XLON	05002050000132082-E0E7L00W9RZE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:55	BST	389	152.4200	GBp	XLON	05002050000132082-E0E7L00W9RZS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:56	BST	736	152.4200	GBp	XLON	07002070000132286-E0E7L00W9RZy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:56	BST	1934	152.4200	GBp	XLON	07002070000132286-E0E7L00W9RZw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:56	BST	917	152.4200	GBp	XLON	07002070000132286-E0E7L00W9Ra020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:57	BST	2068	152.4200	GBp	XLON	07002070000132292-E0E7L00W9RcP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:57	BST	736	152.4200	GBp	XLON	07002070000132292-E0E7L00W9RcR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:58	BST	917	152.4200	GBp	XLON	05002050000132122-E0E7L00W9Rd220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:27:59	BST	2138	152.4200	GBp	XLON	07002070000132299-E0E7L00W9ReP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:00	BST	395	152.4000	GBp	XLON	07002070000132152-E0E7L00W9Rfs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:00	BST	6430	152.4200	GBp	XLON	05002050000132131-E0E7L00W9Rew20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:00	BST	7294	152.4000	GBp	XLON	07002070000132152-E0E7L00W9Rfp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:07	BST	6041	152.3600	GBp	XLON	05002050000132113-E0E7L00W9Rm320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:13	BST	7549	152.3400	GBp	XLON	05002050000132140-E0E7L00W9RqR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:16	BST	7549	152.3000	GBp	XLON	07002070000132324-E0E7L00W9Run20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:18	BST	8922	152.2800	GBp	XLON	05002050000132189-E0E7L00W9Rw220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:28:30	BST	8922	152.2000	GBp	XLON	05002050000132238-E0E7L00W9S8820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:29:13	BST	6864	152.2000	GBp	XLON	05002050000132358-E0E7L00W9SpN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:29:20	BST	2786	152.2000	GBp	XLON	05002050000132652-E0E7L00W9SyH20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:29:25	BST	6863	152.1600	GBp	XLON	07002070000132430-E0E7L00W9T6q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:20	BST	917	152.2600	GBp	XLON	05002050000133066-E0E7L00W9Tpf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:20	BST	687	152.2600	GBp	XLON	05002050000133066-E0E7L00W9Tph20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:21	BST	1555	152.2600	GBp	XLON	07002070000133275-E0E7L00W9TqK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:21	BST	682	152.2600	GBp	XLON	07002070000133275-E0E7L00W9TqM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:22	BST	666	152.2600	GBp	XLON	05002050000133076-E0E7L00W9Tqs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:22	BST	408	152.2600	GBp	XLON	05002050000133076-E0E7L00W9Tqu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:23	BST	647	152.2600	GBp	XLON	07002070000133291-E0E7L00W9TrE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:25	BST	631	152.2600	GBp	XLON	05002050000133097-E0E7L00W9Trp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:26	BST	450	152.2600	GBp	XLON	07002070000133302-E0E7L00W9TsZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:26	BST	4	152.2600	GBp	XLON	07002070000133302-E0E7L00W9Tse20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:26	BST	641	152.2600	GBp	XLON	07002070000133302-E0E7L00W9TsV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:57	BST	2901	152.2600	GBp	XLON	07002070000133302-E0E7L00W9U9m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:57	BST	4637	152.2600	GBp	XLON	07002070000133302-E0E7L00W9U9g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:57	BST	3851	152.2600	GBp	XLON	07002070000133317-E0E7L00W9U9o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:57	BST	1548	152.2600	GBp	XLON	05002050000133131-E0E7L00W9U9s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:30:57	BST	1340	152.2600	GBp	XLON	07002070000133326-E0E7L00W9U9q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:05	BST	9674	152.3000	GBp	XLON	05002050000133277-E0E7L00W9UHT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:23	BST	6064	152.3000	GBp	XLON	05002050000133307-E0E7L00W9UQd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:23	BST	4640	152.2800	GBp	XLON	07002070000133481-E0E7L00W9URJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:23	BST	1184	152.3000	GBp	XLON	07002070000133560-E0E7L00W9UQf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:23	BST	1241	152.2800	GBp	XLON	07002070000133481-E0E7L00W9URM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:23	BST	1013	152.2800	GBp	XLON	07002070000133481-E0E7L00W9URE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:24	BST	1207	152.2600	GBp	XLON	07002070000133544-E0E7L00W9UUc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:24	BST	2199	152.2600	GBp	XLON	07002070000133557-E0E7L00W9UUe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:31:24	BST	4132	152.2600	GBp	XLON	07002070000133539-E0E7L00W9UUa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:32:41	BST	172	152.2800	GBp	XLON	05002050000133697-E0E7L00W9VCy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:22	BST	545	152.3200	GBp	XLON	07002070000134038-E0E7L00W9VrO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:22	BST	1006	152.3200	GBp	XLON	07002070000134038-E0E7L00W9Vri20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:22	BST	7630	152.3200	GBp	XLON	07002070000134037-E0E7L00W9VrK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:22	BST	5743	152.3200	GBp	XLON	05002050000133846-E0E7L00W9VrM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:23	BST	1900	152.3000	GBp	XLON	05002050000133964-E0E7L00W9Vti20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:23	BST	1098	152.3000	GBp	XLON	05002050000133964-E0E7L00W9Vtg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:23	BST	809	152.2800	GBp	XLON	05002050000133848-E0E7L00W9VuL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:27	BST	6127	152.2800	GBp	XLON	05002050000133848-E0E7L00W9Vz120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:27	BST	1844	152.2800	GBp	XLON	05002050000133976-E0E7L00W9Vz320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:52	BST	1934	152.3400	GBp	XLON	07002070000134261-E0E7L00W9WBa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:52	BST	1834	152.3400	GBp	XLON	07002070000134261-E0E7L00W9WBc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:52	BST	6937	152.3400	GBp	XLON	05002050000134084-E0E7L00W9WBj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:52	BST	4903	152.3400	GBp	XLON	07002070000134261-E0E7L00W9WBf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:33:53	BST	1043	152.3200	GBp	XLON	07002070000134283-E0E7L00W9WD920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:34:14	BST	8751	152.3400	GBp	XLON	07002070000134357-E0E7L00W9WN920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:34:44	BST	2245	152.4000	GBp	XLON	07002070000134526-E0E7L00W9WgU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:34:44	BST	3623	152.4000	GBp	XLON	05002050000134323-E0E7L00W9WgQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:34:48	BST	1934	152.4000	GBp	XLON	07002070000134526-E0E7L00W9WhM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:05	BST	5126	152.4000	GBp	XLON	07002070000134536-E0E7L00W9WnG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:05	BST	372	152.4000	GBp	XLON	07002070000134526-E0E7L00W9WnE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:05	BST	1553	152.4000	GBp	XLON	05002050000134363-E0E7L00W9WnM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:05	BST	502	152.4000	GBp	XLON	05002050000134363-E0E7L00W9WnI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:05	BST	9056	152.3800	GBp	XLON	05002050000134324-E0E7L00W9Wnp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:11	BST	6	152.3800	GBp	XLON	05002050000134499-E0E7L00W9WsG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:15	BST	352	152.4200	GBp	XLON	07002070000134720-E0E7L00W9Wum20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:15	BST	6636	152.4200	GBp	XLON	07002070000134720-E0E7L00W9Wuq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:43	BST	3896	152.4600	GBp	XLON	07002070000134748-E0E7L00W9XD820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:43	BST	6988	152.4600	GBp	XLON	07002070000134762-E0E7L00W9XDA20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:35:43	BST	5188	152.4600	GBp	XLON	07002070000134748-E0E7L00W9XD620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:36:39	BST	1073	152.5800	GBp	XLON	05002050000135002-E0E7L00W9XuW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:36:39	BST	917	152.5800	GBp	XLON	05002050000135002-E0E7L00W9XuY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:36:41	BST	2	152.5800	GBp	XLON	05002050000135006-E0E7L00W9Xvr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:01	BST	1044	152.5800	GBp	XLON	05002050000135006-E0E7L00W9Y1D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:01	BST	9472	152.5800	GBp	XLON	05002050000135006-E0E7L00W9Y1720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:01	BST	1300	152.5800	GBp	XLON	05002050000135047-E0E7L00W9Y1F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:15	BST	6988	152.5600	GBp	XLON	07002070000135220-E0E7L00W9Y8B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:15	BST	3472	152.5600	GBp	XLON	07002070000135234-E0E7L00W9Y8D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:16	BST	1	152.5600	GBp	XLON	07002070000135431-E0E7L00W9YA220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:17	BST	7026	152.5800	GBp	XLON	05002050000135212-E0E7L00W9YAs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:28	BST	3907	152.6000	GBp	XLON	05002050000135258-E0E7L00W9YEo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:29	BST	917	152.6000	GBp	XLON	05002050000135265-E0E7L00W9YFW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:29	BST	10000	152.6000	GBp	XLON	05002050000135265-E0E7L00W9YFU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:30	BST	7025	152.5600	GBp	XLON	07002070000135431-E0E7L00W9YHa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:30	BST	2163	152.6000	GBp	XLON	07002070000135501-E0E7L00W9YG920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:30	BST	7729	152.5800	GBp	XLON	07002070000135439-E0E7L00W9YGe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:31	BST	7463	152.5600	GBp	XLON	07002070000135514-E0E7L00W9YK120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:31	BST	10976	152.5600	GBp	XLON	07002070000135514-E0E7L00W9YJv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:34	BST	5868	152.5600	GBp	XLON	05002050000135298-E0E7L00W9YRY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:37	BST	3159	152.5400	GBp	XLON	07002070000135529-E0E7L00W9YV920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:37:37	BST	8575	152.5400	GBp	XLON	07002070000135529-E0E7L00W9YV720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:38:07	BST	11	152.5400	GBp	XLON	07002070000135753-E0E7L00W9YlK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:38:28	BST	1373	152.5600	GBp	XLON	07002070000135818-E0E7L00W9Z4Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:38:28	BST	2367	152.5600	GBp	XLON	07002070000135846-E0E7L00W9Z4c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:38:28	BST	2699	152.5600	GBp	XLON	05002050000135577-E0E7L00W9Z4a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:38:28	BST	1841	152.5600	GBp	XLON	07002070000135807-E0E7L00W9Z4W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:38:28	BST	11165	152.5600	GBp	XLON	05002050000135533-E0E7L00W9Z4S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:39:06	BST	7078	152.6400	GBp	XLON	07002070000136088-E0E7L00W9ZQe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:39:07	BST	8492	152.6400	GBp	XLON	05002050000135856-E0E7L00W9ZRE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	5854	152.6600	GBp	XLON	05002050000135949-E0E7L00W9ZzL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	1611	152.6600	GBp	XLON	05002050000135955-E0E7L00W9ZzR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	3903	152.6600	GBp	XLON	07002070000136289-E0E7L00W9ZzT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	7589	152.6600	GBp	XLON	05002050000135955-E0E7L00W9ZzP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	3322	152.6400	GBp	XLON	05002050000135897-E0E7L00W9a0520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	5	152.6200	GBp	XLON	07002070000136109-E0E7L00W9a0z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	501	152.6400	GBp	XLON	07002070000136107-E0E7L00W9a0320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	2653	152.6400	GBp	XLON	07002070000136107-E0E7L00W9a0020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	3080	152.6600	GBp	XLON	05002050000136235-E0E7L00W9ZzX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	1863	152.6400	GBp	XLON	05002050000135906-E0E7L00W9a0G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	1490	152.6400	GBp	XLON	05002050000135897-E0E7L00W9a0C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	1490	152.6400	GBp	XLON	05002050000135917-E0E7L00W9a0I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	1518	152.6400	GBp	XLON	07002070000136170-E0E7L00W9a0K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:07	BST	2459	152.6400	GBp	XLON	07002070000136140-E0E7L00W9a0E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:08	BST	3841	152.6200	GBp	XLON	07002070000136109-E0E7L00W9a1N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:08	BST	1192	152.6200	GBp	XLON	07002070000136504-E0E7L00W9a2720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:08	BST	1382	152.6200	GBp	XLON	05002050000135869-E0E7L00W9a1P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:08	BST	2163	152.6200	GBp	XLON	07002070000136504-E0E7L00W9a2920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:08	BST	5223	152.6200	GBp	XLON	07002070000136504-E0E7L00W9a2520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:08	BST	2162	152.6200	GBp	XLON	07002070000136504-E0E7L00W9a2B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:19	BST	1376	152.6200	GBp	XLON	07002070000136577-E0E7L00W9aAk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:19	BST	1823	152.6200	GBp	XLON	07002070000136577-E0E7L00W9aAi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:25	BST	6009	152.6200	GBp	XLON	07002070000136616-E0E7L00W9aHC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:40:37	BST	8189	152.6200	GBp	XLON	07002070000136722-E0E7L00W9aUx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	1279	152.6600	GBp	XLON	07002070000136852-E0E7L00W9aw620230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	2790	152.6600	GBp	XLON	05002050000136552-E0E7L00W9aw220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	1262	152.6600	GBp	XLON	05002050000136568-E0E7L00W9aw420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	2119	152.6600	GBp	XLON	05002050000136510-E0E7L00W9avt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	6000	152.6600	GBp	XLON	07002070000136824-E0E7L00W9avy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	305	152.6600	GBp	XLON	07002070000136824-E0E7L00W9aw020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	1390	152.6600	GBp	XLON	07002070000136787-E0E7L00W9avr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	481	152.6600	GBp	XLON	07002070000136824-E0E7L00W9avv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	364	152.6600	GBp	XLON	07002070000136865-E0E7L00W9aw820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:10	BST	917	152.6600	GBp	XLON	07002070000136865-E0E7L00W9awB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:24	BST	2163	152.6600	GBp	XLON	07002070000136990-E0E7L00W9b4w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:24	BST	1041	152.6600	GBp	XLON	07002070000136990-E0E7L00W9b4u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:30	BST	2162	152.6600	GBp	XLON	05002050000136760-E0E7L00W9b6y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:30	BST	1529	152.6600	GBp	XLON	05002050000136760-E0E7L00W9b7220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:30	BST	2163	152.6600	GBp	XLON	05002050000136760-E0E7L00W9b7020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:32	BST	5655	152.6200	GBp	XLON	07002070000136826-E0E7L00W9b7y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:32	BST	1279	152.6200	GBp	XLON	05002050000136559-E0E7L00W9b8020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:41:54	BST	867	152.6200	GBp	XLON	07002070000137229-E0E7L00W9bNA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:10	BST	1331	152.6400	GBp	XLON	05002050000137023-E0E7L00W9bbE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:10	BST	7243	152.6400	GBp	XLON	05002050000137023-E0E7L00W9bbG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:11	BST	2163	152.6400	GBp	XLON	05002050000137058-E0E7L00W9bcZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:11	BST	3167	152.6400	GBp	XLON	05002050000137058-E0E7L00W9bcX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:11	BST	245	152.6400	GBp	XLON	05002050000137058-E0E7L00W9bcb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:22	BST	672	152.6400	GBp	XLON	05002050000137107-E0E7L00W9bhC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:22	BST	622	152.6400	GBp	XLON	05002050000137107-E0E7L00W9bhG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:22	BST	917	152.6400	GBp	XLON	05002050000137107-E0E7L00W9bhE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:24	BST	582	152.6200	GBp	XLON	05002050000136940-E0E7L00W9biq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:24	BST	5036	152.6200	GBp	XLON	07002070000137229-E0E7L00W9bim20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:24	BST	691	152.6200	GBp	XLON	05002050000136940-E0E7L00W9bio20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:25	BST	4007	152.6000	GBp	XLON	05002050000136923-E0E7L00W9bk220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:25	BST	4628	152.6000	GBp	XLON	07002070000137400-E0E7L00W9bk420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:42:25	BST	213	152.6000	GBp	XLON	07002070000137400-E0E7L00W9bk820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:44:50	BST	7085	152.6800	GBp	XLON	07002070000137957-E0E7L00W9dDt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:44:50	BST	7184	152.6800	GBp	XLON	07002070000137963-E0E7L00W9dDv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:44:50	BST	816	152.6800	GBp	XLON	07002070000137957-E0E7L00W9dDp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:44:51	BST	7183	152.6800	GBp	XLON	05002050000137779-E0E7L00W9dGv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:03	BST	7183	152.6600	GBp	XLON	05002050000137783-E0E7L00W9dNW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:03	BST	7183	152.6200	GBp	XLON	07002070000138154-E0E7L00W9dPI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:03	BST	4852	152.6400	GBp	XLON	07002070000137797-E0E7L00W9dOl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:03	BST	7183	152.6400	GBp	XLON	07002070000137965-E0E7L00W9dOp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:04	BST	7205	152.6200	GBp	XLON	05002050000137864-E0E7L00W9dRY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:05	BST	10087	152.6200	GBp	XLON	05002050000137870-E0E7L00W9dT120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:45:31	BST	3141	152.6600	GBp	XLON	05002050000137884-E0E7L00W9dg020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	1934	152.6800	GBp	XLON	05002050000138169-E0E7L00W9e4Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	3868	152.6800	GBp	XLON	05002050000138169-E0E7L00W9e4b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	4993	152.6600	GBp	XLON	05002050000137884-E0E7L00W9e5Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	512	152.6600	GBp	XLON	05002050000137884-E0E7L00W9e5Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	3235	152.6800	GBp	XLON	07002070000138553-E0E7L00W9e4g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	1754	152.6800	GBp	XLON	05002050000138169-E0E7L00W9e4e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	7205	152.6600	GBp	XLON	05002050000137890-E0E7L00W9e5a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:18	BST	1256	152.6800	GBp	XLON	05002050000138171-E0E7L00W9e4i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:19	BST	1418	152.6600	GBp	XLON	07002070000138728-E0E7L00W9e7V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:23	BST	3974	152.6600	GBp	XLON	07002070000138728-E0E7L00W9e9v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:30	BST	355	152.6600	GBp	XLON	07002070000138728-E0E7L00W9eBe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:30	BST	5821	152.6600	GBp	XLON	07002070000138728-E0E7L00W9eBt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:30	BST	7954	152.6600	GBp	XLON	07002070000138738-E0E7L00W9eBv20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:30	BST	1581	152.6600	GBp	XLON	05002050000138368-E0E7L00W9eBx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:31	BST	1790	152.6600	GBp	XLON	07002070000138788-E0E7L00W9eDB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:31	BST	2162	152.6600	GBp	XLON	07002070000138788-E0E7L00W9eD920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:31	BST	917	152.6600	GBp	XLON	07002070000138788-E0E7L00W9eDF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:31	BST	1376	152.6600	GBp	XLON	07002070000138788-E0E7L00W9eDD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:31	BST	2163	152.6600	GBp	XLON	07002070000138788-E0E7L00W9eD720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:32	BST	1598	152.6600	GBp	XLON	07002070000138790-E0E7L00W9eDv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:46:33	BST	917	152.6600	GBp	XLON	07002070000138810-E0E7L00W9eEg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	1795	152.7000	GBp	XLON	05002050000138595-E0E7L00W9eiM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	7230	152.7000	GBp	XLON	05002050000138592-E0E7L00W9eiI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	7205	152.7000	GBp	XLON	07002070000139003-E0E7L00W9eiK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	675	152.7000	GBp	XLON	07002070000139006-E0E7L00W9eiO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	1	152.7000	GBp	XLON	07002070000139006-E0E7L00W9eiQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	8711	152.7000	GBp	XLON	07002070000139008-E0E7L00W9eib20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:18	BST	2545	152.7000	GBp	XLON	07002070000139006-E0E7L00W9eiZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:19	BST	848	152.7000	GBp	XLON	05002050000138685-E0E7L00W9ekB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:19	BST	2235	152.7000	GBp	XLON	05002050000138685-E0E7L00W9ek520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:19	BST	1210	152.7000	GBp	XLON	05002050000138685-E0E7L00W9ekE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:19	BST	2235	152.7000	GBp	XLON	05002050000138685-E0E7L00W9ekN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:19	BST	1009	152.7000	GBp	XLON	05002050000138685-E0E7L00W9ek920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:19	BST	448	152.7000	GBp	XLON	05002050000138685-E0E7L00W9ek720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:20	BST	7558	152.7000	GBp	XLON	05002050000138701-E0E7L00W9elW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:33	BST	1450	152.7000	GBp	XLON	05002050000138788-E0E7L00W9ess20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:33	BST	1326	152.7000	GBp	XLON	05002050000138788-E0E7L00W9esq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:33	BST	917	152.7000	GBp	XLON	05002050000138788-E0E7L00W9eso20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:39	BST	1450	152.7000	GBp	XLON	05002050000138827-E0E7L00W9eyx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:39	BST	1956	152.7000	GBp	XLON	05002050000138827-E0E7L00W9eyv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:46	BST	1450	152.7000	GBp	XLON	07002070000139243-E0E7L00W9f1P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:46	BST	917	152.7000	GBp	XLON	07002070000139243-E0E7L00W9f1N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:50	BST	4027	152.7000	GBp	XLON	05002050000138880-E0E7L00W9f3420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:47:50	BST	835	152.7000	GBp	XLON	05002050000138880-E0E7L00W9f2t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:48:05	BST	5	152.7400	GBp	XLON	07002070000139361-E0E7L00W9fDH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:48:05	BST	11	152.7400	GBp	XLON	07002070000139361-E0E7L00W9fDD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:48:45	BST	8731	152.7400	GBp	XLON	07002070000139361-E0E7L00W9fVZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:48:45	BST	516	152.7200	GBp	XLON	05002050000138944-E0E7L00W9fW720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:48:45	BST	3331	152.7200	GBp	XLON	05002050000138944-E0E7L00W9fVb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:43	BST	2682	152.7800	GBp	XLON	07002070000139812-E0E7L00W9g5H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:43	BST	4744	152.7800	GBp	XLON	07002070000139812-E0E7L00W9g5F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:43	BST	3538	152.7800	GBp	XLON	07002070000139812-E0E7L00W9g5D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:43	BST	6993	152.7600	GBp	XLON	07002070000139792-E0E7L00W9g5I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:43	BST	1745	152.7800	GBp	XLON	05002050000139422-E0E7L00W9g5P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:43	BST	183	152.7800	GBp	XLON	05002050000139422-E0E7L00W9g5J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:44	BST	7309	152.7600	GBp	XLON	05002050000139400-E0E7L00W9g5j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:44	BST	2910	152.7800	GBp	XLON	05002050000139422-E0E7L00W9g5S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:44	BST	4838	152.7600	GBp	XLON	05002050000139404-E0E7L00W9g5n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:49	BST	3638	152.7600	GBp	XLON	07002070000139843-E0E7L00W9g9f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:49	BST	3671	152.7600	GBp	XLON	07002070000139843-E0E7L00W9g9l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:50	BST	1376	152.7600	GBp	XLON	07002070000139861-E0E7L00W9gAg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:51	BST	917	152.7600	GBp	XLON	05002050000139479-E0E7L00W9gBV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:51	BST	917	152.7600	GBp	XLON	05002050000139479-E0E7L00W9gBX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:52	BST	13604	152.8000	GBp	XLON	07002070000139871-E0E7L00W9gEX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:52	BST	1889	152.7600	GBp	XLON	07002070000139872-E0E7L00W9gGz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:52	BST	7432	152.8000	GBp	XLON	05002050000139483-E0E7L00W9gEZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:49:52	BST	5154	152.8000	GBp	XLON	05002050000139483-E0E7L00W9gEy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:48	BST	5920	152.7800	GBp	XLON	07002070000139991-E0E7L00W9glY20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:48	BST	1553	152.7800	GBp	XLON	07002070000140004-E0E7L00W9gla20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	917	152.7600	GBp	XLON	07002070000140007-E0E7L00W9gs120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	591	152.7600	GBp	XLON	07002070000139986-E0E7L00W9gru20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	2099	152.7600	GBp	XLON	05002050000139629-E0E7L00W9gs720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	789	152.7600	GBp	XLON	05002050000139629-E0E7L00W9gs520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	4864	152.7400	GBp	XLON	05002050000139616-E0E7L00W9gsj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	1662	152.7400	GBp	XLON	05002050000139622-E0E7L00W9gsl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	1254	152.7400	GBp	XLON	05002050000139658-E0E7L00W9gsn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	11043	152.7800	GBp	XLON	07002070000140178-E0E7L00W9gp820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	692	152.7600	GBp	XLON	07002070000140007-E0E7L00W9gs320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:50:55	BST	6385	152.7600	GBp	XLON	07002070000139986-E0E7L00W9grz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:17	BST	1273	152.7400	GBp	XLON	07002070000140334-E0E7L00W9h5g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:17	BST	696	152.7400	GBp	XLON	07002070000140334-E0E7L00W9h5k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:17	BST	917	152.7400	GBp	XLON	07002070000140334-E0E7L00W9h5i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:19	BST	1720	152.7200	GBp	XLON	07002070000140247-E0E7L00W9h6k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:33	BST	7389	152.7600	GBp	XLON	05002050000140020-E0E7L00W9hD120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:39	BST	917	152.7600	GBp	XLON	07002070000140466-E0E7L00W9hFH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:39	BST	2350	152.7600	GBp	XLON	07002070000140466-E0E7L00W9hFF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:45	BST	1391	152.7600	GBp	XLON	05002050000140087-E0E7L00W9hIE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:45	BST	2163	152.7600	GBp	XLON	05002050000140087-E0E7L00W9hIA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:45	BST	2162	152.7600	GBp	XLON	05002050000140087-E0E7L00W9hIC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:55	BST	917	152.7600	GBp	XLON	05002050000140152-E0E7L00W9hLr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:55	BST	2163	152.7600	GBp	XLON	05002050000140152-E0E7L00W9hLt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:51:55	BST	2162	152.7600	GBp	XLON	05002050000140152-E0E7L00W9hLv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:04	BST	3650	152.7600	GBp	XLON	05002050000140195-E0E7L00W9hP220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:04	BST	1450	152.7600	GBp	XLON	05002050000140195-E0E7L00W9hP420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:14	BST	4	152.7600	GBp	XLON	07002070000140647-E0E7L00W9hRv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:14	BST	1450	152.7600	GBp	XLON	07002070000140647-E0E7L00W9hRz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:14	BST	917	152.7600	GBp	XLON	07002070000140647-E0E7L00W9hRx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:14	BST	754	152.7600	GBp	XLON	07002070000140647-E0E7L00W9hS320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:14	BST	2162	152.7600	GBp	XLON	07002070000140647-E0E7L00W9hS120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:23	BST	753	152.7600	GBp	XLON	05002050000140300-E0E7L00W9hUz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:24	BST	1376	152.7600	GBp	XLON	07002070000140697-E0E7L00W9hWH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:24	BST	3400	152.7600	GBp	XLON	07002070000140697-E0E7L00W9hWF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:33	BST	917	152.7600	GBp	XLON	05002050000140355-E0E7L00W9hbQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:35	BST	1025	152.7600	GBp	XLON	07002070000140752-E0E7L00W9hcg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:36	BST	2544	152.7600	GBp	XLON	07002070000140757-E0E7L00W9hdY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:36	BST	7665	152.7600	GBp	XLON	07002070000140757-E0E7L00W9hdM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:52:55	BST	917	152.7600	GBp	XLON	07002070000140850-E0E7L00W9hnS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:02	BST	6515	152.7400	GBp	XLON	07002070000140854-E0E7L00W9hqa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:03	BST	611	152.7200	GBp	XLON	05002050000139960-E0E7L00W9hrj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:03	BST	6341	152.7200	GBp	XLON	05002050000139960-E0E7L00W9hrf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:06	BST	4472	152.7000	GBp	XLON	05002050000140107-E0E7L00W9huz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:06	BST	3357	152.7000	GBp	XLON	05002050000140475-E0E7L00W9hv120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:08	BST	1	152.6800	GBp	XLON	05002050000140468-E0E7L00W9hyn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:08	BST	3905	152.6800	GBp	XLON	05002050000140468-E0E7L00W9hxX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:28	BST	917	152.7800	GBp	XLON	07002070000141049-E0E7L00W9iGL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:53:29	BST	4126	152.7600	GBp	XLON	05002050000140653-E0E7L00W9iIW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:14	BST	1321	152.7800	GBp	XLON	05002050000140797-E0E7L00W9iju20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:14	BST	1228	152.7800	GBp	XLON	05002050000140798-E0E7L00W9ijy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:14	BST	1699	152.7800	GBp	XLON	05002050000140794-E0E7L00W9ijq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:14	BST	1273	152.7800	GBp	XLON	07002070000141188-E0E7L00W9ijw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:14	BST	1482	152.7800	GBp	XLON	07002070000141186-E0E7L00W9ijs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:24	BST	1934	152.7800	GBp	XLON	07002070000141410-E0E7L00W9iru20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:24	BST	156	152.7800	GBp	XLON	07002070000141410-E0E7L00W9irw20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:24	BST	7625	152.7800	GBp	XLON	07002070000141410-E0E7L00W9irr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:25	BST	962	152.7800	GBp	XLON	05002050000141082-E0E7L00W9isf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:30	BST	1934	152.7800	GBp	XLON	07002070000141489-E0E7L00W9iuZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:30	BST	3605	152.7800	GBp	XLON	07002070000141489-E0E7L00W9iug20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:30	BST	1934	152.7800	GBp	XLON	07002070000141489-E0E7L00W9iue20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:54:31	BST	917	152.7800	GBp	XLON	07002070000141527-E0E7L00W9ivD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:18	BST	6328	152.8000	GBp	XLON	07002070000141755-E0E7L00W9jNu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:18	BST	9747	152.8000	GBp	XLON	05002050000141330-E0E7L00W9jNs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:19	BST	1033	152.8000	GBp	XLON	07002070000141805-E0E7L00W9jOe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:20	BST	669	152.8000	GBp	XLON	05002050000141392-E0E7L00W9jPF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:20	BST	9078	152.8000	GBp	XLON	05002050000141392-E0E7L00W9jPD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:34	BST	6328	152.7800	GBp	XLON	07002070000141732-E0E7L00W9jVW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:34	BST	8563	152.8000	GBp	XLON	05002050000141398-E0E7L00W9jV120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:34	BST	1934	152.8000	GBp	XLON	05002050000141398-E0E7L00W9jUz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:34	BST	76	152.7800	GBp	XLON	05002050000141121-E0E7L00W9jVM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:34	BST	7397	152.7800	GBp	XLON	05002050000141121-E0E7L00W9jVU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:42	BST	1934	152.7800	GBp	XLON	05002050000141486-E0E7L00W9jYd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:42	BST	6305	152.7800	GBp	XLON	05002050000141486-E0E7L00W9jYa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:55:42	BST	759	152.7800	GBp	XLON	05002050000141486-E0E7L00W9jYr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	1383	152.7800	GBp	XLON	05002050000141569-E0E7L00W9k4u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	5492	152.7800	GBp	XLON	07002070000141976-E0E7L00W9k4q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	6241	152.7600	GBp	XLON	05002050000140695-E0E7L00W9k5L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	1473	152.7800	GBp	XLON	05002050000141557-E0E7L00W9k4s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	980	152.7400	GBp	XLON	07002070000141993-E0E7L00W9k5w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	1974	152.7800	GBp	XLON	07002070000141996-E0E7L00W9k4w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	1	152.7400	GBp	XLON	07002070000141993-E0E7L00W9k5z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:27	BST	1698	152.7400	GBp	XLON	05002050000141555-E0E7L00W9k5u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:32	BST	499	152.7400	GBp	XLON	07002070000141993-E0E7L00W9k8520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:32	BST	7005	152.7400	GBp	XLON	07002070000142264-E0E7L00W9k8C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:32	BST	1435	152.7400	GBp	XLON	07002070000142264-E0E7L00W9k8720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:32	BST	2789	152.7400	GBp	XLON	05002050000141841-E0E7L00W9k8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:32	BST	4743	152.7200	GBp	XLON	05002050000141552-E0E7L00W9k8o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:32	BST	3163	152.7200	GBp	XLON	05002050000141490-E0E7L00W9k8m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:48	BST	917	152.7200	GBp	XLON	07002070000142371-E0E7L00W9kM220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:48	BST	2162	152.7200	GBp	XLON	07002070000142371-E0E7L00W9kM420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:48	BST	1314	152.7200	GBp	XLON	07002070000142371-E0E7L00W9kM020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:48	BST	2163	152.7200	GBp	XLON	07002070000142371-E0E7L00W9kM620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:48	BST	170	152.7200	GBp	XLON	07002070000142371-E0E7L00W9kM820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:56:48	BST	7532	152.7000	GBp	XLON	07002070000142265-E0E7L00W9kMV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:13	BST	986	152.7000	GBp	XLON	07002070000142494-E0E7L00W9kW220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:13	BST	1981	152.7000	GBp	XLON	07002070000142494-E0E7L00W9kW820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:13	BST	2162	152.7000	GBp	XLON	07002070000142494-E0E7L00W9kW420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:13	BST	2163	152.7000	GBp	XLON	07002070000142494-E0E7L00W9kW620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:26	BST	1376	152.7000	GBp	XLON	05002050000142130-E0E7L00W9kZm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:28	BST	5520	152.7000	GBp	XLON	07002070000142557-E0E7L00W9kb420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:38	BST	917	152.7000	GBp	XLON	07002070000142620-E0E7L00W9ke020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:38	BST	334	152.7000	GBp	XLON	07002070000142620-E0E7L00W9ke220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:38	BST	986	152.7000	GBp	XLON	07002070000142620-E0E7L00W9kdy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:38	BST	3333	152.7000	GBp	XLON	07002070000142620-E0E7L00W9kdw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:48	BST	2278	152.7000	GBp	XLON	05002050000142254-E0E7L00W9klA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:48	BST	888	152.7000	GBp	XLON	05002050000142254-E0E7L00W9klC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:53	BST	1321	152.6800	GBp	XLON	05002050000142301-E0E7L00W9kow20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:53	BST	779	152.6800	GBp	XLON	05002050000142301-E0E7L00W9koy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:57:57	BST	917	152.6800	GBp	XLON	05002050000142323-E0E7L00W9krY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:10	BST	1520	152.7200	GBp	XLON	05002050000142392-E0E7L00W9lBP20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:10	BST	7593	152.7200	GBp	XLON	05002050000142392-E0E7L00W9lBJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:14	BST	2162	152.7200	GBp	XLON	05002050000142431-E0E7L00W9lGL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:14	BST	899	152.7200	GBp	XLON	05002050000142431-E0E7L00W9lGH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:14	BST	917	152.7200	GBp	XLON	05002050000142431-E0E7L00W9lGJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:21	BST	2162	152.7200	GBp	XLON	05002050000142476-E0E7L00W9lKt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:21	BST	3682	152.7200	GBp	XLON	05002050000142476-E0E7L00W9lKx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:21	BST	232	152.7200	GBp	XLON	05002050000142476-E0E7L00W9lKv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:24	BST	4197	152.7000	GBp	XLON	07002070000142792-E0E7L00W9lMj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:24	BST	5675	152.7000	GBp	XLON	07002070000142792-E0E7L00W9lMR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:24	BST	1646	152.6600	GBp	XLON	07002070000142927-E0E7L00W9lNR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:58:24	BST	3398	152.7000	GBp	XLON	05002050000142365-E0E7L00W9lMl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:05	BST	10337	152.7000	GBp	XLON	05002050000142678-E0E7L00W9lmo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:10	BST	198	152.7000	GBp	XLON	07002070000143227-E0E7L00W9lpb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:10	BST	7887	152.7000	GBp	XLON	07002070000143227-E0E7L00W9lpQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:22	BST	6890	152.6800	GBp	XLON	07002070000143110-E0E7L00W9lxv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:36	BST	779	152.7000	GBp	XLON	07002070000143427-E0E7L00W9mEa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:36	BST	578	152.7000	GBp	XLON	07002070000143427-E0E7L00W9mEc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:38	BST	6	152.7000	GBp	XLON	05002050000143004-E0E7L00W9mHM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:48	BST	3108	152.7000	GBp	XLON	07002070000143448-E0E7L00W9mQ820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:48	BST	6798	152.7000	GBp	XLON	05002050000143010-E0E7L00W9mQ620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:48	BST	1249	152.7000	GBp	XLON	07002070000143477-E0E7L00W9mQC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:48	BST	1251	152.7000	GBp	XLON	07002070000143464-E0E7L00W9mQA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:59	BST	862	152.7000	GBp	XLON	07002070000143575-E0E7L00W9mWk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 12:59:59	BST	917	152.7000	GBp	XLON	07002070000143575-E0E7L00W9mWm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:03	BST	7631	152.7000	GBp	XLON	05002050000143211-E0E7L00W9mfY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:03	BST	611	152.6800	GBp	XLON	05002050000142993-E0E7L00W9mgm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:03	BST	3887	152.6800	GBp	XLON	05002050000142993-E0E7L00W9mgo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:05	BST	2001	152.6600	GBp	XLON	07002070000143113-E0E7L00W9mjz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:05	BST	1271	152.6600	GBp	XLON	07002070000143472-E0E7L00W9mk320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:05	BST	2350	152.6600	GBp	XLON	05002050000142836-E0E7L00W9mk120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:05	BST	1427	152.6400	GBp	XLON	07002070000143641-E0E7L00W9mki20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:05	BST	2523	152.6400	GBp	XLON	05002050000143148-E0E7L00W9mkg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:05	BST	2002	152.6600	GBp	XLON	05002050000142665-E0E7L00W9mjx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:07	BST	4003	152.6200	GBp	XLON	05002050000142667-E0E7L00W9mo920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:37	BST	1376	152.6400	GBp	XLON	05002050000143566-E0E7L00W9nEK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:37	BST	16	152.6400	GBp	XLON	05002050000143566-E0E7L00W9nEG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:37	BST	779	152.6400	GBp	XLON	05002050000143566-E0E7L00W9nEI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:40	BST	569	152.6400	GBp	XLON	05002050000143593-E0E7L00W9nFt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:40	BST	332	152.6400	GBp	XLON	05002050000143593-E0E7L00W9nFr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:42	BST	6284	152.6400	GBp	XLON	07002070000144044-E0E7L00W9nJE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:42	BST	8469	152.6200	GBp	XLON	07002070000143996-E0E7L00W9nJU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:00:44	BST	357	152.6200	GBp	XLON	07002070000143996-E0E7L00W9nKk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:00	BST	1892	152.6000	GBp	XLON	05002050000143297-E0E7L00W9nSQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:00	BST	2546	152.6000	GBp	XLON	05002050000143297-E0E7L00W9nSf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:08	BST	16	152.5800	GBp	XLON	05002050000143826-E0E7L00W9nXa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:08	BST	917	152.5800	GBp	XLON	05002050000143826-E0E7L00W9nXc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:09	BST	2162	152.5800	GBp	XLON	07002070000144276-E0E7L00W9nYl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:09	BST	917	152.5800	GBp	XLON	07002070000144276-E0E7L00W9nYj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:15	BST	1561	152.5800	GBp	XLON	05002050000143896-E0E7L00W9naq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:15	BST	2163	152.5800	GBp	XLON	05002050000143896-E0E7L00W9nas20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:15	BST	3679	152.5600	GBp	XLON	07002070000144262-E0E7L00W9nbZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:18	BST	2030	152.5400	GBp	XLON	07002070000144220-E0E7L00W9nfl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:24	BST	5709	152.5200	GBp	XLON	05002050000143827-E0E7L00W9nkO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:41	BST	779	152.5000	GBp	XLON	07002070000144587-E0E7L00W9ntD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:41	BST	1376	152.5000	GBp	XLON	07002070000144587-E0E7L00W9ntF20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:41	BST	1376	152.5000	GBp	XLON	07002070000144587-E0E7L00W9ntH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:41	BST	536	152.5000	GBp	XLON	07002070000144587-E0E7L00W9ntJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:01:41	BST	5792	152.4600	GBp	XLON	05002050000144143-E0E7L00W9nvE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:02	BST	1827	152.4400	GBp	XLON	07002070000144776-E0E7L00W9oBG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:02	BST	5212	152.4400	GBp	XLON	07002070000144757-E0E7L00W9oBB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:02	BST	210	152.4400	GBp	XLON	05002050000144328-E0E7L00W9oBI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:02	BST	631	152.4400	GBp	XLON	07002070000144757-E0E7L00W9oBE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:06	BST	957	152.4400	GBp	XLON	05002050000144328-E0E7L00W9oEA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:06	BST	1788	152.4400	GBp	XLON	07002070000144804-E0E7L00W9oEC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:16	BST	899	152.4400	GBp	XLON	05002050000144501-E0E7L00W9oOg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:16	BST	16	152.4400	GBp	XLON	05002050000144501-E0E7L00W9oOc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:16	BST	1660	152.4400	GBp	XLON	05002050000144501-E0E7L00W9oOe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:20	BST	2061	152.4400	GBp	XLON	07002070000145000-E0E7L00W9oRr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:20	BST	2076	152.4400	GBp	XLON	07002070000145000-E0E7L00W9oRx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:20	BST	333	152.4400	GBp	XLON	07002070000145000-E0E7L00W9oRt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:20	BST	2162	152.4400	GBp	XLON	07002070000145000-E0E7L00W9oRv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:21	BST	2415	152.4200	GBp	XLON	05002050000143987-E0E7L00W9oTk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:21	BST	2903	152.4200	GBp	XLON	07002070000144588-E0E7L00W9oTu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:21	BST	474	152.4200	GBp	XLON	07002070000144588-E0E7L00W9oTm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:37	BST	4942	152.4000	GBp	XLON	05002050000144248-E0E7L00W9odN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:39	BST	2010	152.3800	GBp	XLON	07002070000144952-E0E7L00W9ofT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:45	BST	970	152.3800	GBp	XLON	05002050000144731-E0E7L00W9ok620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:45	BST	1450	152.3800	GBp	XLON	05002050000144731-E0E7L00W9okA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:45	BST	917	152.3800	GBp	XLON	05002050000144731-E0E7L00W9ok820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:50	BST	1801	152.3800	GBp	XLON	05002050000144764-E0E7L00W9onA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:50	BST	82	152.3800	GBp	XLON	05002050000144764-E0E7L00W9onE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:50	BST	161	152.3800	GBp	XLON	05002050000144764-E0E7L00W9onG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:02:50	BST	162	152.3800	GBp	XLON	05002050000144764-E0E7L00W9onC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	9713	152.4800	GBp	XLON	05002050000145013-E0E7L00W9pPP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	227	152.4800	GBp	XLON	07002070000145471-E0E7L00W9pPF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	1934	152.4800	GBp	XLON	05002050000145012-E0E7L00W9pP920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	1572	152.4800	GBp	XLON	07002070000145472-E0E7L00W9pPR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	2146	152.4800	GBp	XLON	07002070000145471-E0E7L00W9pPN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	1707	152.4800	GBp	XLON	05002050000145012-E0E7L00W9pPD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	6249	152.5000	GBp	XLON	07002070000145517-E0E7L00W9pOV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	6458	152.5000	GBp	XLON	07002070000145497-E0E7L00W9pOQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	151	152.5000	GBp	XLON	07002070000145497-E0E7L00W9pOT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	425	152.5000	GBp	XLON	07002070000145517-E0E7L00W9pOc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:57	BST	1934	152.5000	GBp	XLON	07002070000145497-E0E7L00W9pOM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:58	BST	637	152.4800	GBp	XLON	07002070000145726-E0E7L00W9pQL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:58	BST	2163	152.4800	GBp	XLON	07002070000145726-E0E7L00W9pQN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:59	BST	1164	152.4800	GBp	XLON	05002050000145254-E0E7L00W9pR220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:59	BST	3447	152.4600	GBp	XLON	05002050000145244-E0E7L00W9pRV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:03:59	BST	8202	152.4600	GBp	XLON	05002050000145244-E0E7L00W9pRG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:09	BST	809	152.5000	GBp	XLON	07002070000145814-E0E7L00W9pYV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:10	BST	219	152.5000	GBp	XLON	07002070000145817-E0E7L00W9pb820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:10	BST	2394	152.5000	GBp	XLON	07002070000145817-E0E7L00W9paZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:10	BST	5188	152.5000	GBp	XLON	07002070000145817-E0E7L00W9pay20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:19	BST	797	152.5000	GBp	XLON	05002050000145410-E0E7L00W9pmK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:19	BST	2163	152.5000	GBp	XLON	05002050000145410-E0E7L00W9pmM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:24	BST	312	152.5000	GBp	XLON	05002050000145454-E0E7L00W9ppG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:24	BST	155	152.5000	GBp	XLON	05002050000145454-E0E7L00W9ppE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:25	BST	2155	152.4600	GBp	XLON	05002050000145295-E0E7L00W9pqi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:25	BST	2163	152.5000	GBp	XLON	05002050000145465-E0E7L00W9pqO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:25	BST	5397	152.4600	GBp	XLON	05002050000145295-E0E7L00W9pqk20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:25	BST	917	152.5000	GBp	XLON	05002050000145465-E0E7L00W9pqQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:25	BST	2162	152.5000	GBp	XLON	05002050000145465-E0E7L00W9pqM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:26	BST	2395	152.4200	GBp	XLON	05002050000145411-E0E7L00W9pu220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:26	BST	1415	152.4200	GBp	XLON	07002070000145900-E0E7L00W9pu020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:04:26	BST	1500	152.4200	GBp	XLON	07002070000145730-E0E7L00W9pty20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:10	BST	5493	152.4200	GBp	XLON	05002050000145733-E0E7L00W9qN120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:10	BST	1673	152.4200	GBp	XLON	07002070000146260-E0E7L00W9qMz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:10	BST	10191	152.4200	GBp	XLON	07002070000146242-E0E7L00W9qMx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:10	BST	4143	152.4200	GBp	XLON	05002050000145789-E0E7L00W9qN520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:10	BST	1173	152.4200	GBp	XLON	07002070000146261-E0E7L00W9qN320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:43	BST	8623	152.4400	GBp	XLON	07002070000146482-E0E7L00W9qef20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:44	BST	13	152.4400	GBp	XLON	07002070000146518-E0E7L00W9qft20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:44	BST	1376	152.4400	GBp	XLON	07002070000146518-E0E7L00W9qfv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:05:56	BST	10975	152.4400	GBp	XLON	07002070000146522-E0E7L00W9qkj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:00	BST	917	152.4400	GBp	XLON	07002070000146598-E0E7L00W9qmT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:00	BST	1121	152.4400	GBp	XLON	07002070000146598-E0E7L00W9qmR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:00	BST	1376	152.4400	GBp	XLON	07002070000146598-E0E7L00W9qmV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:01	BST	1977	152.4200	GBp	XLON	07002070000146414-E0E7L00W9qo520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:04	BST	5109	152.4200	GBp	XLON	07002070000146414-E0E7L00W9qpU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:14	BST	1934	152.4000	GBp	XLON	07002070000146547-E0E7L00W9qtB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:14	BST	335	152.4000	GBp	XLON	07002070000146547-E0E7L00W9qtD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:16	BST	2678	152.3600	GBp	XLON	07002070000146661-E0E7L00W9r1s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:16	BST	1479	152.3600	GBp	XLON	05002050000146159-E0E7L00W9r1q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:16	BST	1452	152.3600	GBp	XLON	05002050000146160-E0E7L00W9r1u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:30	BST	19	152.3200	GBp	XLON	05002050000146336-E0E7L00W9rHA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:30	BST	1326	152.3200	GBp	XLON	05002050000146336-E0E7L00W9rHC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:32	BST	1379	152.3200	GBp	XLON	07002070000146838-E0E7L00W9rJp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:35	BST	1126	152.3200	GBp	XLON	07002070000146846-E0E7L00W9rLC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:37	BST	5757	152.3200	GBp	XLON	05002050000146383-E0E7L00W9rMN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:46	BST	340	152.3200	GBp	XLON	05002050000146436-E0E7L00W9rRc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:46	BST	1	152.3200	GBp	XLON	05002050000146436-E0E7L00W9rRU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:46	BST	2325	152.3200	GBp	XLON	05002050000146436-E0E7L00W9rRa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:46	BST	2163	152.3200	GBp	XLON	05002050000146436-E0E7L00W9rRY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:46	BST	9	152.3200	GBp	XLON	05002050000146436-E0E7L00W9rRS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:46	BST	1078	152.3200	GBp	XLON	05002050000146436-E0E7L00W9rRW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:56	BST	1153	152.3200	GBp	XLON	05002050000146526-E0E7L00W9rZD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:06:58	BST	917	152.3200	GBp	XLON	07002070000146996-E0E7L00W9ran20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:00	BST	8645	152.3200	GBp	XLON	07002070000147013-E0E7L00W9rdg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:14	BST	2163	152.4000	GBp	XLON	07002070000147139-E0E7L00W9rpE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:14	BST	1326	152.4000	GBp	XLON	07002070000147139-E0E7L00W9rpG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:14	BST	1777	152.4000	GBp	XLON	07002070000147139-E0E7L00W9rpI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:23	BST	1691	152.4000	GBp	XLON	05002050000146736-E0E7L00W9rta20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:23	BST	869	152.4000	GBp	XLON	05002050000146736-E0E7L00W9rtc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:27	BST	2127	152.4000	GBp	XLON	07002070000147223-E0E7L00W9rvO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:31	BST	917	152.4000	GBp	XLON	05002050000146784-E0E7L00W9rwl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:32	BST	2229	152.4000	GBp	XLON	07002070000147262-E0E7L00W9rxZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:36	BST	15	152.4000	GBp	XLON	07002070000147297-E0E7L00W9ryM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:46	BST	917	152.4200	GBp	XLON	07002070000147345-E0E7L00W9s8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:47	BST	301	152.4200	GBp	XLON	05002050000146886-E0E7L00W9s8d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:47	BST	1644	152.4200	GBp	XLON	05002050000146886-E0E7L00W9s8l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:47	BST	5315	152.4200	GBp	XLON	05002050000146886-E0E7L00W9s8s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:47	BST	650	152.4200	GBp	XLON	05002050000146886-E0E7L00W9s8n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:50	BST	4919	152.4000	GBp	XLON	05002050000146833-E0E7L00W9sAB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:50	BST	4657	152.4000	GBp	XLON	05002050000146836-E0E7L00W9sAD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:50	BST	4797	152.4000	GBp	XLON	07002070000147308-E0E7L00W9sAF20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:50	BST	1934	152.4000	GBp	XLON	05002050000146833-E0E7L00W9sA520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:52	BST	2446	152.3800	GBp	XLON	07002070000147245-E0E7L00W9sBb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:07:57	BST	3562	152.3600	GBp	XLON	05002050000146682-E0E7L00W9sFB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:03	BST	100	152.3600	GBp	XLON	07002070000147507-E0E7L00W9sOC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:03	BST	1085	152.3600	GBp	XLON	07002070000147507-E0E7L00W9sOG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:03	BST	917	152.3600	GBp	XLON	07002070000147507-E0E7L00W9sOE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:23	BST	5350	152.4600	GBp	XLON	05002050000147176-E0E7L00W9sgu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:57	BST	1372	152.4800	GBp	XLON	05002050000147438-E0E7L00W9svW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:57	BST	6	152.4800	GBp	XLON	05002050000147438-E0E7L00W9svQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:08:57	BST	12	152.4800	GBp	XLON	05002050000147438-E0E7L00W9svS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:16	BST	8588	152.4800	GBp	XLON	05002050000147458-E0E7L00W9t1x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:16	BST	2944	152.4800	GBp	XLON	05002050000147438-E0E7L00W9t1Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:16	BST	3621	152.4800	GBp	XLON	05002050000147438-E0E7L00W9t1e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:16	BST	7426	152.4800	GBp	XLON	05002050000147449-E0E7L00W9t1i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:16	BST	529	152.4800	GBp	XLON	05002050000147449-E0E7L00W9t1v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:17	BST	3485	152.4800	GBp	XLON	07002070000148069-E0E7L00W9t2U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:17	BST	2162	152.4800	GBp	XLON	07002070000148077-E0E7L00W9t3420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:17	BST	2163	152.4800	GBp	XLON	07002070000148077-E0E7L00W9t3620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:17	BST	1127	152.4800	GBp	XLON	07002070000148077-E0E7L00W9t3820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:18	BST	5283	152.4800	GBp	XLON	05002050000147580-E0E7L00W9t3T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:18	BST	3911	152.4400	GBp	XLON	07002070000148000-E0E7L00W9t5220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:18	BST	4656	152.4600	GBp	XLON	05002050000147448-E0E7L00W9t3h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:18	BST	7606	152.4400	GBp	XLON	05002050000147244-E0E7L00W9t5020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:20	BST	1285	152.4200	GBp	XLON	07002070000147717-E0E7L00W9t6v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:20	BST	2960	152.4200	GBp	XLON	07002070000148078-E0E7L00W9t6x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:09:53	BST	8380	152.5400	GBp	XLON	07002070000148342-E0E7L00W9tXy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:20	BST	5885	152.5600	GBp	XLON	07002070000148485-E0E7L00W9ttN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:22	BST	12	152.5800	GBp	XLON	05002050000148161-E0E7L00W9tvL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:22	BST	308	152.5800	GBp	XLON	05002050000148161-E0E7L00W9tvQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:22	BST	453	152.5800	GBp	XLON	05002050000148161-E0E7L00W9tvO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:22	BST	44	152.5800	GBp	XLON	05002050000148161-E0E7L00W9tvW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:22	BST	8048	152.5800	GBp	XLON	05002050000148161-E0E7L00W9tvY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:23	BST	8165	152.5800	GBp	XLON	05002050000148168-E0E7L00W9twh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:36	BST	27	152.5400	GBp	XLON	05002050000147912-E0E7L00W9uA620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:36	BST	796	152.5400	GBp	XLON	07002070000148342-E0E7L00W9uA420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:36	BST	8399	152.5800	GBp	XLON	07002070000148772-E0E7L00W9u9M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:36	BST	622	152.5600	GBp	XLON	07002070000148647-E0E7L00W9u9d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:36	BST	58	152.5600	GBp	XLON	07002070000148647-E0E7L00W9uA020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:10:36	BST	3400	152.5600	GBp	XLON	07002070000148647-E0E7L00W9u9w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:11:03	BST	8902	152.5800	GBp	XLON	05002050000148408-E0E7L00W9uNA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:11:03	BST	400	152.5600	GBp	XLON	07002070000148884-E0E7L00W9uNX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:11:49	BST	900	152.6600	GBp	XLON	07002070000149183-E0E7L00W9uiD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	5214	152.6600	GBp	XLON	07002070000149183-E0E7L00W9upX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	6667	152.6600	GBp	XLON	07002070000149194-E0E7L00W9upg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	1884	152.6600	GBp	XLON	05002050000148680-E0E7L00W9upe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	2788	152.6600	GBp	XLON	07002070000149183-E0E7L00W9upc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	8072	152.6600	GBp	XLON	07002070000149260-E0E7L00W9upi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	1377	152.6400	GBp	XLON	07002070000149250-E0E7L00W9uqZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:03	BST	3384	152.6400	GBp	XLON	07002070000149205-E0E7L00W9uqX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:04	BST	6	152.6400	GBp	XLON	05002050000148871-E0E7L00W9urY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:12:04	BST	917	152.6400	GBp	XLON	05002050000148871-E0E7L00W9ura20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:13	BST	1300	152.7400	GBp	XLON	05002050000149254-E0E7L00W9vci20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:13	BST	9749	152.7000	GBp	XLON	05002050000149146-E0E7L00W9veN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:14	BST	8603	152.7000	GBp	XLON	05002050000149269-E0E7L00W9vfm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:14	BST	371	152.7000	GBp	XLON	05002050000149269-E0E7L00W9vfj20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:14	BST	1460	152.6800	GBp	XLON	05002050000149079-E0E7L00W9vgL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:14	BST	1008	152.6800	GBp	XLON	05002050000149079-E0E7L00W9vgJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:14	BST	6000	152.6800	GBp	XLON	05002050000149079-E0E7L00W9vgR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:14	BST	468	152.6800	GBp	XLON	05002050000149079-E0E7L00W9vgU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:15	BST	1450	152.6800	GBp	XLON	05002050000149276-E0E7L00W9viP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:15	BST	5237	152.6800	GBp	XLON	05002050000149142-E0E7L00W9vgW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:15	BST	917	152.6800	GBp	XLON	05002050000149276-E0E7L00W9viN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:13:30	BST	8669	152.6800	GBp	XLON	07002070000149739-E0E7L00W9vuv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:05	BST	10536	152.6800	GBp	XLON	07002070000149739-E0E7L00W9w9M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:05	BST	10100	152.6800	GBp	XLON	07002070000149747-E0E7L00W9w9O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:05	BST	7577	152.6800	GBp	XLON	07002070000149844-E0E7L00W9w9Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:06	BST	1875	152.6800	GBp	XLON	07002070000149975-E0E7L00W9wAI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:07	BST	6	152.6800	GBp	XLON	07002070000149989-E0E7L00W9wAo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:08	BST	13	152.6800	GBp	XLON	07002070000149992-E0E7L00W9wBV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:08	BST	8004	152.6800	GBp	XLON	07002070000149992-E0E7L00W9wBP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:14:08	BST	180	152.6800	GBp	XLON	07002070000149992-E0E7L00W9wBX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	2207	152.7200	GBp	XLON	05002050000150084-E0E7L00W9ws620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	2326	152.7200	GBp	XLON	05002050000150084-E0E7L00W9ws820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	1376	152.7200	GBp	XLON	05002050000150084-E0E7L00W9ws420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	602	152.7200	GBp	XLON	05002050000150084-E0E7L00W9ws020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	917	152.7200	GBp	XLON	05002050000150084-E0E7L00W9ws220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	7220	152.6800	GBp	XLON	07002070000150394-E0E7L00W9wsz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:46	BST	10656	152.6800	GBp	XLON	07002070000149999-E0E7L00W9wsx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:50	BST	5000	152.6800	GBp	XLON	05002050000150092-E0E7L00W9wvF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:15:50	BST	4082	152.6800	GBp	XLON	05002050000150092-E0E7L00W9wv020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	2263	152.6800	GBp	XLON	07002070000150559-E0E7L00W9x5k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	1934	152.6600	GBp	XLON	05002050000149285-E0E7L00W9x6020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	1139	152.6800	GBp	XLON	07002070000150547-E0E7L00W9x5e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	2711	152.6600	GBp	XLON	05002050000149285-E0E7L00W9x6L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	4566	152.6600	GBp	XLON	05002050000149361-E0E7L00W9x6N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	795	152.6800	GBp	XLON	05002050000150092-E0E7L00W9x5c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	4240	152.6800	GBp	XLON	07002070000150547-E0E7L00W9x5g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:13	BST	5379	152.6800	GBp	XLON	05002050000150111-E0E7L00W9x5i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:15	BST	8230	152.6600	GBp	XLON	05002050000150230-E0E7L00W9xBg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:22	BST	4282	152.6600	GBp	XLON	05002050000150242-E0E7L00W9xFq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:22	BST	1298	152.6600	GBp	XLON	07002070000150701-E0E7L00W9xFs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:22	BST	4212	152.6600	GBp	XLON	05002050000150238-E0E7L00W9xFl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:22	BST	3355	152.6600	GBp	XLON	05002050000150230-E0E7L00W9xFj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:22	BST	1783	152.6600	GBp	XLON	05002050000150238-E0E7L00W9xFo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:29	BST	1	152.6800	GBp	XLON	05002050000150299-E0E7L00W9xKB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:16:29	BST	20	152.6800	GBp	XLON	05002050000150299-E0E7L00W9xK320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:30	BST	1934	152.6600	GBp	XLON	05002050000150270-E0E7L00W9xnt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:30	BST	6918	152.6800	GBp	XLON	05002050000150388-E0E7L00W9xnZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:30	BST	7996	152.6600	GBp	XLON	05002050000150270-E0E7L00W9xnz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:30	BST	11564	152.6800	GBp	XLON	05002050000150299-E0E7L00W9xnX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:33	BST	9976	152.6600	GBp	XLON	05002050000150606-E0E7L00W9xqb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:33	BST	4320	152.6600	GBp	XLON	05002050000150611-E0E7L00W9xqd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:44	BST	5444	152.6600	GBp	XLON	05002050000150623-E0E7L00W9xwe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:44	BST	1423	152.6400	GBp	XLON	05002050000150087-E0E7L00W9xwx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:44	BST	11638	152.6600	GBp	XLON	05002050000150618-E0E7L00W9xwc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:44	BST	1246	152.6400	GBp	XLON	07002070000150539-E0E7L00W9xwv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:44	BST	1324	152.6400	GBp	XLON	07002070000150540-E0E7L00W9xwz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:45	BST	1118	152.6400	GBp	XLON	07002070000151148-E0E7L00W9xxl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:45	BST	917	152.6400	GBp	XLON	07002070000151148-E0E7L00W9xxn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:46	BST	23	152.6400	GBp	XLON	05002050000150674-E0E7L00W9xyf20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:47	BST	8152	152.6400	GBp	XLON	05002050000150679-E0E7L00W9xz220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:47	BST	6	152.6400	GBp	XLON	05002050000150679-E0E7L00W9xz620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:47	BST	813	152.6400	GBp	XLON	05002050000150679-E0E7L00W9xz820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:53	BST	853	152.6600	GBp	XLON	07002070000151189-E0E7L00W9y2I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:17:53	BST	546	152.6600	GBp	XLON	07002070000151189-E0E7L00W9y2L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:45	BST	3803	152.7400	GBp	XLON	07002070000151476-E0E7L00W9yUW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:45	BST	2568	152.7400	GBp	XLON	07002070000151476-E0E7L00W9yUb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:45	BST	3803	152.7400	GBp	XLON	07002070000151476-E0E7L00W9yUe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:45	BST	694	152.7400	GBp	XLON	07002070000151476-E0E7L00W9yUY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:59	BST	1934	152.7600	GBp	XLON	07002070000151542-E0E7L00W9ydw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:59	BST	1934	152.7600	GBp	XLON	07002070000151542-E0E7L00W9ydu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:18:59	BST	7883	152.7600	GBp	XLON	07002070000151542-E0E7L00W9ydy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:00	BST	7844	152.7600	GBp	XLON	07002070000151610-E0E7L00W9yf420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	561	152.7600	GBp	XLON	07002070000151610-E0E7L00W9yhL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	7093	152.7400	GBp	XLON	05002050000151012-E0E7L00W9yi920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	2677	152.7400	GBp	XLON	05002050000151012-E0E7L00W9yi520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	6269	152.7600	GBp	XLON	05002050000151115-E0E7L00W9yhS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	3326	152.7600	GBp	XLON	05002050000151115-E0E7L00W9yhQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	1934	152.7400	GBp	XLON	05002050000151012-E0E7L00W9yhz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	1373	152.7600	GBp	XLON	05002050000151115-E0E7L00W9yhN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	1215	152.7200	GBp	XLON	05002050000150953-E0E7L00W9yis20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	2772	152.7200	GBp	XLON	07002070000151447-E0E7L00W9yiq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	1310	152.7200	GBp	XLON	05002050000150952-E0E7L00W9yio20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	928	152.7200	GBp	XLON	07002070000151445-E0E7L00W9yic20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:04	BST	7432	152.7200	GBp	XLON	07002070000151445-E0E7L00W9yim20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:12	BST	5855	152.7000	GBp	XLON	07002070000151671-E0E7L00W9yoP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:12	BST	1780	152.7000	GBp	XLON	07002070000151671-E0E7L00W9yoW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:12	BST	1870	152.7000	GBp	XLON	07002070000151671-E0E7L00W9yoY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:12	BST	7921	152.7000	GBp	XLON	07002070000151671-E0E7L00W9yoD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:56	BST	7609	152.7600	GBp	XLON	07002070000152017-E0E7L00W9zCn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:56	BST	405	152.7600	GBp	XLON	05002050000151516-E0E7L00W9zCp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:57	BST	251	152.7600	GBp	XLON	05002050000151516-E0E7L00W9zDd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:58	BST	2507	152.7600	GBp	XLON	07002070000152048-E0E7L00W9zEc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:58	BST	604	152.7600	GBp	XLON	05002050000151516-E0E7L00W9zE820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:19:58	BST	4419	152.7600	GBp	XLON	07002070000152034-E0E7L00W9zEA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:05	BST	5559	152.7600	GBp	XLON	05002050000151575-E0E7L00W9zI920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:05	BST	3896	152.7200	GBp	XLON	07002070000151944-E0E7L00W9zIo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:11	BST	4161	152.7200	GBp	XLON	07002070000152116-E0E7L00W9zNZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:11	BST	1559	152.7200	GBp	XLON	07002070000152116-E0E7L00W9zNX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:11	BST	1491	152.7200	GBp	XLON	07002070000151944-E0E7L00W9zNN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:11	BST	513	152.7200	GBp	XLON	07002070000152116-E0E7L00W9zNf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:11	BST	3998	152.7200	GBp	XLON	05002050000151456-E0E7L00W9zNP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:11	BST	2706	152.7200	GBp	XLON	05002050000151456-E0E7L00W9zNV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:32	BST	7922	152.7200	GBp	XLON	05002050000151712-E0E7L00W9zV520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:45	BST	8595	152.7200	GBp	XLON	07002070000152331-E0E7L00W9zey20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:20:58	BST	1336	152.7400	GBp	XLON	05002050000151897-E0E7L00W9zlF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:54	BST	1450	152.7600	GBp	XLON	07002070000152869-E0E7L00WA0L020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:54	BST	1934	152.7600	GBp	XLON	07002070000152869-E0E7L00WA0Ky20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:54	BST	7645	152.7600	GBp	XLON	07002070000152869-E0E7L00WA0LC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:54	BST	7912	152.7600	GBp	XLON	05002050000152354-E0E7L00WA0LE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:54	BST	1730	152.7600	GBp	XLON	07002070000152896-E0E7L00WA0LQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:56	BST	3152	152.8000	GBp	XLON	07002070000152913-E0E7L00WA0OJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:56	BST	1222	152.8000	GBp	XLON	05002050000152366-E0E7L00WA0OL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:56	BST	3287	152.8000	GBp	XLON	05002050000152365-E0E7L00WA0OH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:57	BST	1861	152.8000	GBp	XLON	07002070000152925-E0E7L00WA0PP20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:57	BST	7471	152.8000	GBp	XLON	07002070000152925-E0E7L00WA0PN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:58	BST	1450	152.8000	GBp	XLON	07002070000152928-E0E7L00WA0Q020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:21:58	BST	2326	152.8000	GBp	XLON	07002070000152928-E0E7L00WA0Py20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:01	BST	2695	152.7800	GBp	XLON	05002050000152405-E0E7L00WA0T120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:01	BST	2438	152.7800	GBp	XLON	07002070000152942-E0E7L00WA0T320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:04	BST	7077	152.7800	GBp	XLON	05002050000152429-E0E7L00WA0WO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:07	BST	4732	152.7600	GBp	XLON	05002050000152390-E0E7L00WA0Yc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:09	BST	5914	152.7600	GBp	XLON	05002050000152390-E0E7L00WA0aC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:31	BST	5291	152.7800	GBp	XLON	05002050000152613-E0E7L00WA0vY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:40	BST	1	152.7800	GBp	XLON	05002050000152689-E0E7L00WA12P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:40	BST	7612	152.7800	GBp	XLON	05002050000152689-E0E7L00WA12M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:51	BST	51	152.7800	GBp	XLON	07002070000153278-E0E7L00WA1Az20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:51	BST	2326	152.7800	GBp	XLON	07002070000153278-E0E7L00WA1B320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:51	BST	2207	152.7800	GBp	XLON	07002070000153278-E0E7L00WA1B120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:22:58	BST	11	152.7800	GBp	XLON	07002070000153303-E0E7L00WA1Gy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:08	BST	12012	152.8000	GBp	XLON	07002070000153336-E0E7L00WA1Rn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:17	BST	1376	152.8000	GBp	XLON	05002050000152897-E0E7L00WA1Yh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:17	BST	2566	152.8000	GBp	XLON	05002050000152897-E0E7L00WA1Yf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:25	BST	6908	152.8000	GBp	XLON	05002050000152943-E0E7L00WA1gN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:33	BST	7008	152.8000	GBp	XLON	07002070000153485-E0E7L00WA1lX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:40	BST	7479	152.7800	GBp	XLON	07002070000153310-E0E7L00WA1oB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:23:57	BST	6547	152.8200	GBp	XLON	05002050000153177-E0E7L00WA22120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:02	BST	6358	152.8000	GBp	XLON	07002070000153618-E0E7L00WA26p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:02	BST	1319	152.8000	GBp	XLON	05002050000153164-E0E7L00WA26n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:02	BST	5039	152.8000	GBp	XLON	05002050000153164-E0E7L00WA26l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	3437	152.8200	GBp	XLON	07002070000153935-E0E7L00WA2Ws20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	1934	152.8200	GBp	XLON	07002070000153921-E0E7L00WA2Wc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	5202	152.8200	GBp	XLON	07002070000153934-E0E7L00WA2Wq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	3754	152.8200	GBp	XLON	07002070000153921-E0E7L00WA2WZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	1934	152.8200	GBp	XLON	07002070000153921-E0E7L00WA2WX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	1831	152.8200	GBp	XLON	07002070000153921-E0E7L00WA2WM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	1043	152.8200	GBp	XLON	07002070000153934-E0E7L00WA2Wn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:54	BST	891	152.8200	GBp	XLON	07002070000153921-E0E7L00WA2Wl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:24:55	BST	2146	152.8200	GBp	XLON	05002050000153560-E0E7L00WA2XH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:04	BST	12068	152.8200	GBp	XLON	07002070000154034-E0E7L00WA2dL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:05	BST	2205	152.8200	GBp	XLON	07002070000154088-E0E7L00WA2eM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:09	BST	600	152.8200	GBp	XLON	07002070000154090-E0E7L00WA2gl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:09	BST	7174	152.8200	GBp	XLON	07002070000154090-E0E7L00WA2gQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:12	BST	510	152.8000	GBp	XLON	05002050000153372-E0E7L00WA2hQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:12	BST	7543	152.8000	GBp	XLON	05002050000153372-E0E7L00WA2hO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:20	BST	1304	152.7800	GBp	XLON	05002050000153597-E0E7L00WA2mQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:20	BST	3907	152.7800	GBp	XLON	05002050000153644-E0E7L00WA2mS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:20	BST	3769	152.7800	GBp	XLON	07002070000154054-E0E7L00WA2mO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:35	BST	2111	152.7800	GBp	XLON	05002050000153813-E0E7L00WA2t620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:35	BST	9	152.7800	GBp	XLON	05002050000153813-E0E7L00WA2t420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:35	BST	917	152.7800	GBp	XLON	05002050000153813-E0E7L00WA2t820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:42	BST	2287	152.8200	GBp	XLON	07002070000154352-E0E7L00WA32l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:42	BST	917	152.8200	GBp	XLON	07002070000154352-E0E7L00WA32n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:45	BST	1018	152.8200	GBp	XLON	07002070000154376-E0E7L00WA37z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:45	BST	2174	152.8200	GBp	XLON	07002070000154376-E0E7L00WA38520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:45	BST	1446	152.8200	GBp	XLON	07002070000154376-E0E7L00WA38120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:45	BST	2326	152.8200	GBp	XLON	07002070000154376-E0E7L00WA38320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:53	BST	1934	152.7800	GBp	XLON	07002070000154286-E0E7L00WA3AZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:53	BST	519	152.7800	GBp	XLON	05002050000153881-E0E7L00WA3Aq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:53	BST	1415	152.7800	GBp	XLON	07002070000154286-E0E7L00WA3Ao20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:25:53	BST	3500	152.7800	GBp	XLON	05002050000153881-E0E7L00WA3Av20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:26:29	BST	1934	152.7600	GBp	XLON	05002050000154141-E0E7L00WA3VR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:00	BST	4	152.7800	GBp	XLON	07002070000154845-E0E7L00WA3hU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:02	BST	3151	152.7800	GBp	XLON	07002070000154845-E0E7L00WA3jF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:03	BST	1106	152.7800	GBp	XLON	07002070000154954-E0E7L00WA3lb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:03	BST	1439	152.7800	GBp	XLON	07002070000154954-E0E7L00WA3lf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:03	BST	6421	152.7800	GBp	XLON	07002070000154845-E0E7L00WA3lZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:04	BST	2326	152.7800	GBp	XLON	05002050000154518-E0E7L00WA3n020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:05	BST	764	152.7800	GBp	XLON	05002050000154524-E0E7L00WA3nP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:06	BST	466	152.7800	GBp	XLON	07002070000154987-E0E7L00WA3nv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:06	BST	8973	152.7800	GBp	XLON	07002070000154987-E0E7L00WA3nq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	10646	152.7800	GBp	XLON	05002050000154539-E0E7L00WA3zM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	123	152.7800	GBp	XLON	05002050000154539-E0E7L00WA3zC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	4224	152.7600	GBp	XLON	07002070000154848-E0E7L00WA3zx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	1043	152.7800	GBp	XLON	07002070000154987-E0E7L00WA3zA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	1836	152.7600	GBp	XLON	07002070000154724-E0E7L00WA3zt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	124	152.7600	GBp	XLON	07002070000154848-E0E7L00WA3zv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	6136	152.7600	GBp	XLON	05002050000154141-E0E7L00WA3zp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:27	BST	2048	152.7600	GBp	XLON	05002050000154168-E0E7L00WA3zr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:28	BST	2326	152.7600	GBp	XLON	07002070000155183-E0E7L00WA41U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:28	BST	2207	152.7600	GBp	XLON	07002070000155183-E0E7L00WA41W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:28	BST	6	152.7600	GBp	XLON	07002070000155183-E0E7L00WA41S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:30	BST	389	152.7600	GBp	XLON	07002070000155194-E0E7L00WA44d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:35	BST	1870	152.7600	GBp	XLON	07002070000155215-E0E7L00WA47620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:35	BST	2354	152.7600	GBp	XLON	07002070000155224-E0E7L00WA47820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:35	BST	1333	152.7600	GBp	XLON	05002050000154734-E0E7L00WA47420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:35	BST	8883	152.7600	GBp	XLON	07002070000155194-E0E7L00WA47220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:35	BST	1461	152.7600	GBp	XLON	07002070000155232-E0E7L00WA47A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:38	BST	5918	152.7400	GBp	XLON	07002070000154561-E0E7L00WA4AS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:27:38	BST	2821	152.7400	GBp	XLON	07002070000155014-E0E7L00WA4AU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:42	BST	2683	152.8000	GBp	XLON	07002070000155409-E0E7L00WA4n320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:54	BST	2166	152.8000	GBp	XLON	07002070000155569-E0E7L00WA4vK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:54	BST	8732	152.8000	GBp	XLON	07002070000155409-E0E7L00WA4vI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:55	BST	2207	152.8000	GBp	XLON	05002050000155278-E0E7L00WA4w420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:55	BST	2326	152.8000	GBp	XLON	05002050000155278-E0E7L00WA4w220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:55	BST	904	152.8000	GBp	XLON	05002050000155278-E0E7L00WA4w020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:55	BST	917	152.8000	GBp	XLON	05002050000155278-E0E7L00WA4w620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:56	BST	2326	152.8000	GBp	XLON	05002050000155293-E0E7L00WA4wp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:57	BST	761	152.8000	GBp	XLON	07002070000155746-E0E7L00WA4xy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:57	BST	2207	152.8000	GBp	XLON	07002070000155746-E0E7L00WA4y220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:57	BST	2326	152.8000	GBp	XLON	07002070000155746-E0E7L00WA4y020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:58	BST	7	152.8000	GBp	XLON	05002050000155301-E0E7L00WA4ym20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:58	BST	8928	152.8000	GBp	XLON	05002050000155301-E0E7L00WA4yg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:28:58	BST	24	152.8000	GBp	XLON	05002050000155301-E0E7L00WA4yj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:00	BST	9090	152.7800	GBp	XLON	05002050000154953-E0E7L00WA50820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:00	BST	7979	152.8000	GBp	XLON	05002050000155305-E0E7L00WA50620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:00	BST	2736	152.7800	GBp	XLON	07002070000155415-E0E7L00WA50A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:00	BST	3381	152.8000	GBp	XLON	05002050000155301-E0E7L00WA50420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:03	BST	6107	152.7600	GBp	XLON	07002070000155370-E0E7L00WA53n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:06	BST	1528	152.7600	GBp	XLON	05002050000154971-E0E7L00WA58P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:06	BST	1146	152.7600	GBp	XLON	07002070000155370-E0E7L00WA58N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:45	BST	1967	152.7800	GBp	XLON	05002050000155602-E0E7L00WA5gu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:45	BST	2396	152.7800	GBp	XLON	05002050000155600-E0E7L00WA5gq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:45	BST	8857	152.7800	GBp	XLON	07002070000156046-E0E7L00WA5gw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:45	BST	1574	152.7800	GBp	XLON	05002050000155603-E0E7L00WA5gy20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:45	BST	2317	152.7800	GBp	XLON	07002070000156044-E0E7L00WA5gs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:47	BST	5392	152.7600	GBp	XLON	05002050000155597-E0E7L00WA5iA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:57	BST	7437	152.7400	GBp	XLON	07002070000155966-E0E7L00WA5mf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:29:57	BST	1757	152.7400	GBp	XLON	07002070000156000-E0E7L00WA5mh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:30:04	BST	4753	152.7000	GBp	XLON	05002050000155659-E0E7L00WA5rY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:30:04	BST	8473	152.7000	GBp	XLON	05002050000155659-E0E7L00WA5rW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:30:30	BST	2352	152.6400	GBp	XLON	05002050000155687-E0E7L00WA6Fk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:30:52	BST	5507	152.6600	GBp	XLON	05002050000156117-E0E7L00WA6b520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:30:52	BST	8564	152.6600	GBp	XLON	07002070000156390-E0E7L00WA6ae20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:01	BST	4068	152.6800	GBp	XLON	07002070000156651-E0E7L00WA6fl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:15	BST	5	152.7000	GBp	XLON	07002070000156754-E0E7L00WA6si20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:24	BST	4849	152.7000	GBp	XLON	05002050000156312-E0E7L00WA73s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:24	BST	8501	152.7000	GBp	XLON	05002050000156312-E0E7L00WA73q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:41	BST	4793	152.7000	GBp	XLON	05002050000156379-E0E7L00WA7Fw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:41	BST	4997	152.7000	GBp	XLON	05002050000156379-E0E7L00WA7Fu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:42	BST	2326	152.7000	GBp	XLON	05002050000156508-E0E7L00WA7Hq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:42	BST	805	152.7000	GBp	XLON	05002050000156508-E0E7L00WA7Hs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:43	BST	1934	152.7000	GBp	XLON	05002050000156518-E0E7L00WA7IR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:43	BST	7548	152.7000	GBp	XLON	05002050000156518-E0E7L00WA7If20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:43	BST	1934	152.7000	GBp	XLON	05002050000156518-E0E7L00WA7IT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:43	BST	1934	152.7000	GBp	XLON	05002050000156518-E0E7L00WA7Ic20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	1704	152.6600	GBp	XLON	07002070000156576-E0E7L00WA7KI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	2484	152.6600	GBp	XLON	07002070000156824-E0E7L00WA7KT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	85	152.6600	GBp	XLON	05002050000156167-E0E7L00WA7KO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	1958	152.6600	GBp	XLON	05002050000156167-E0E7L00WA7KR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	632	152.6400	GBp	XLON	05002050000155687-E0E7L00WA7LZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	1248	152.6400	GBp	XLON	07002070000156146-E0E7L00WA7Lb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	1823	152.6800	GBp	XLON	07002070000156664-E0E7L00WA7Jq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	7502	152.6800	GBp	XLON	07002070000156651-E0E7L00WA7Jo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	2213	152.6800	GBp	XLON	07002070000156713-E0E7L00WA7Js20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	1026	152.6600	GBp	XLON	07002070000156576-E0E7L00WA7KM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:47	BST	4442	152.6600	GBp	XLON	07002070000156576-E0E7L00WA7KF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:31:57	BST	5828	152.6200	GBp	XLON	05002050000156551-E0E7L00WA7Ri20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:32:23	BST	2326	152.6000	GBp	XLON	05002050000156857-E0E7L00WA7sI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:32:23	BST	917	152.6000	GBp	XLON	05002050000156857-E0E7L00WA7sG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:32:28	BST	6038	152.6000	GBp	XLON	05002050000156887-E0E7L00WA7u020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	11686	152.6200	GBp	XLON	05002050000157175-E0E7L00WA8Q220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	2675	152.6200	GBp	XLON	07002070000157412-E0E7L00WA8P020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	79	152.6200	GBp	XLON	05002050000156989-E0E7L00WA8P220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	558	152.6200	GBp	XLON	05002050000157175-E0E7L00WA8Q720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	1654	152.6000	GBp	XLON	05002050000156914-E0E7L00WA8RG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	3562	152.6000	GBp	XLON	07002070000157332-E0E7L00WA8RE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	1196	152.5800	GBp	XLON	05002050000156980-E0E7L00WA8Ri20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	5017	152.6000	GBp	XLON	07002070000157595-E0E7L00WA8RI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	831	152.6200	GBp	XLON	07002070000157399-E0E7L00WA8Ou20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	1591	152.6200	GBp	XLON	07002070000157399-E0E7L00WA8Oy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	1435	152.6200	GBp	XLON	05002050000156961-E0E7L00WA8Os20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	5633	152.6200	GBp	XLON	05002050000156957-E0E7L00WA8Oq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	1922	152.6200	GBp	XLON	05002050000156989-E0E7L00WA8P620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:23	BST	1973	152.5800	GBp	XLON	05002050000156968-E0E7L00WA8Rg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:26	BST	2127	152.5600	GBp	XLON	05002050000156917-E0E7L00WA8UZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:26	BST	5489	152.5600	GBp	XLON	07002070000157334-E0E7L00WA8UU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:26	BST	6755	152.5600	GBp	XLON	05002050000157176-E0E7L00WA8Ub20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:33:26	BST	511	152.5600	GBp	XLON	05002050000156917-E0E7L00WA8UW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:31	BST	4128	152.6000	GBp	XLON	05002050000157475-E0E7L00WA94I20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:31	BST	8687	152.6000	GBp	XLON	05002050000157475-E0E7L00WA94n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:32	BST	2326	152.6000	GBp	XLON	05002050000157588-E0E7L00WA95U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:33	BST	2207	152.6000	GBp	XLON	05002050000157594-E0E7L00WA96120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:33	BST	2326	152.6000	GBp	XLON	05002050000157594-E0E7L00WA95z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:33	BST	973	152.6000	GBp	XLON	05002050000157594-E0E7L00WA95x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:34	BST	1617	152.5800	GBp	XLON	05002050000157362-E0E7L00WA97620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:34	BST	1866	152.5800	GBp	XLON	07002070000157783-E0E7L00WA97420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:34	BST	5980	152.5800	GBp	XLON	05002050000157334-E0E7L00WA97220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:34	BST	9034	152.6000	GBp	XLON	07002070000158009-E0E7L00WA96X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:34	BST	2714	152.6000	GBp	XLON	07002070000158009-E0E7L00WA96Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:36	BST	193	152.5600	GBp	XLON	05002050000157336-E0E7L00WA98X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:36	BST	2509	152.5600	GBp	XLON	07002070000157903-E0E7L00WA98h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:36	BST	6877	152.5600	GBp	XLON	05002050000157324-E0E7L00WA98P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:34:36	BST	3776	152.5600	GBp	XLON	05002050000157336-E0E7L00WA98f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:06	BST	1326	152.5600	GBp	XLON	07002070000158255-E0E7L00WA9UO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:06	BST	3732	152.5600	GBp	XLON	07002070000158255-E0E7L00WA9UQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:06	BST	363	152.5600	GBp	XLON	07002070000158255-E0E7L00WA9UM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:14	BST	917	152.5600	GBp	XLON	07002070000158338-E0E7L00WA9eW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:30	BST	161	152.6000	GBp	XLON	07002070000158493-E0E7L00WA9y520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:30	BST	7632	152.6000	GBp	XLON	07002070000158493-E0E7L00WA9y020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:35	BST	3904	152.6000	GBp	XLON	07002070000158493-E0E7L00WAA4U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:51	BST	2326	152.6800	GBp	XLON	05002050000158253-E0E7L00WAAKu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:51	BST	600	152.6800	GBp	XLON	05002050000158253-E0E7L00WAAKs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:51	BST	2207	152.6800	GBp	XLON	05002050000158253-E0E7L00WAAKw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:51	BST	1189	152.6800	GBp	XLON	05002050000158253-E0E7L00WAAKy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:52	BST	2394	152.6800	GBp	XLON	07002070000158692-E0E7L00WAAMN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:35:52	BST	1934	152.6800	GBp	XLON	07002070000158692-E0E7L00WAALg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:02	BST	4788	152.6800	GBp	XLON	05002050000158280-E0E7L00WAASC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:02	BST	6364	152.6800	GBp	XLON	07002070000158712-E0E7L00WAASA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:02	BST	1592	152.6800	GBp	XLON	07002070000158711-E0E7L00WAAS620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:02	BST	5657	152.6800	GBp	XLON	07002070000158692-E0E7L00WAAS420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:02	BST	1577	152.6800	GBp	XLON	07002070000158747-E0E7L00WAASE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:02	BST	1484	152.6800	GBp	XLON	05002050000158279-E0E7L00WAAS820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:47	BST	1934	152.7400	GBp	XLON	07002070000159110-E0E7L00WAAwb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:47	BST	4406	152.7400	GBp	XLON	07002070000159110-E0E7L00WAAwd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:47	BST	5511	152.7400	GBp	XLON	07002070000159110-E0E7L00WAAwk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:48	BST	3112	152.7400	GBp	XLON	07002070000159113-E0E7L00WAAxG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:49	BST	4451	152.7400	GBp	XLON	07002070000159116-E0E7L00WAB1920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:49	BST	7400	152.7400	GBp	XLON	07002070000159116-E0E7L00WAB1720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:50	BST	598	152.7200	GBp	XLON	05002050000158698-E0E7L00WAB2i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:50	BST	8870	152.7200	GBp	XLON	05002050000158698-E0E7L00WAB2n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:56	BST	6	152.7200	GBp	XLON	07002070000159153-E0E7L00WAB6G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:57	BST	7521	152.7200	GBp	XLON	05002050000158735-E0E7L00WAB7020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:36:57	BST	921	152.7200	GBp	XLON	05002050000158735-E0E7L00WAB7820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:11	BST	640	152.7400	GBp	XLON	05002050000158847-E0E7L00WABDI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:31	BST	10334	152.7800	GBp	XLON	05002050000158933-E0E7L00WABWE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:31	BST	658	152.7800	GBp	XLON	05002050000158933-E0E7L00WABWC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:32	BST	10471	152.7800	GBp	XLON	05002050000159050-E0E7L00WABXK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:32	BST	275	152.7800	GBp	XLON	05002050000159050-E0E7L00WABXI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:40	BST	509	152.7800	GBp	XLON	07002070000159546-E0E7L00WABaW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:40	BST	6	152.7800	GBp	XLON	07002070000159546-E0E7L00WABaY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:42	BST	1095	152.7800	GBp	XLON	07002070000159546-E0E7L00WABbs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:42	BST	3712	152.7800	GBp	XLON	05002050000159119-E0E7L00WABbu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:42	BST	1531	152.7800	GBp	XLON	05002050000159119-E0E7L00WABbw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:49	BST	3472	152.7600	GBp	XLON	07002070000159322-E0E7L00WABg220230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:49	BST	367	152.7800	GBp	XLON	07002070000159592-E0E7L00WABfs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:49	BST	6174	152.7600	GBp	XLON	05002050000158913-E0E7L00WABg620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:49	BST	3902	152.7600	GBp	XLON	05002050000158913-E0E7L00WABg420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:37:49	BST	7343	152.7800	GBp	XLON	07002070000159592-E0E7L00WABfp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:03	BST	12879	152.6400	GBp	XLON	05002050000159268-E0E7L00WAC2620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:03	BST	9199	152.6600	GBp	XLON	07002070000159702-E0E7L00WABze20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:05	BST	737	152.6400	GBp	XLON	05002050000159287-E0E7L00WAC3p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:05	BST	224	152.6400	GBp	XLON	05002050000159287-E0E7L00WAC3t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:05	BST	3440	152.6200	GBp	XLON	07002070000159627-E0E7L00WAC4A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:05	BST	2557	152.6200	GBp	XLON	07002070000159627-E0E7L00WAC4520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:05	BST	2207	152.6400	GBp	XLON	05002050000159287-E0E7L00WAC3r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:08	BST	8073	152.6000	GBp	XLON	07002070000159703-E0E7L00WAC6620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:08	BST	2	152.6000	GBp	XLON	07002070000159703-E0E7L00WAC6820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:08	BST	3884	152.6000	GBp	XLON	07002070000159703-E0E7L00WAC6A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:09	BST	4945	152.5800	GBp	XLON	07002070000159725-E0E7L00WAC7c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:38:09	BST	8854	152.5800	GBp	XLON	07002070000159725-E0E7L00WAC7a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:29	BST	6614	152.7400	GBp	XLON	07002070000160240-E0E7L00WAD2a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:29	BST	7327	152.7400	GBp	XLON	05002050000159841-E0E7L00WAD2c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:32	BST	7265	152.7000	GBp	XLON	07002070000160229-E0E7L00WAD8d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:32	BST	2924	152.7200	GBp	XLON	07002070000160248-E0E7L00WAD7620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:32	BST	778	152.7200	GBp	XLON	07002070000160248-E0E7L00WAD7020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:36	BST	4524	152.6800	GBp	XLON	05002050000159636-E0E7L00WADC520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:39:59	BST	14	152.7200	GBp	XLON	05002050000160037-E0E7L00WADSC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:40:00	BST	1	152.7200	GBp	XLON	07002070000160453-E0E7L00WADTs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:40:02	BST	13926	152.7400	GBp	XLON	07002070000160475-E0E7L00WADWi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:40:16	BST	7466	152.7400	GBp	XLON	05002050000160121-E0E7L00WADcL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:40:16	BST	9027	152.7200	GBp	XLON	07002070000160453-E0E7L00WADcs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:40:39	BST	2207	152.7200	GBp	XLON	05002050000160237-E0E7L00WADjT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:40:39	BST	2326	152.7200	GBp	XLON	05002050000160237-E0E7L00WADjR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	9320	152.7800	GBp	XLON	05002050000160610-E0E7L00WAEa320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	2194	152.7800	GBp	XLON	07002070000161046-E0E7L00WAEaT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	390	152.7800	GBp	XLON	07002070000161080-E0E7L00WAEaV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	1065	152.7800	GBp	XLON	05002050000160631-E0E7L00WAEaF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	2238	152.7800	GBp	XLON	07002070000161045-E0E7L00WAEaB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	1617	152.7800	GBp	XLON	05002050000160631-E0E7L00WAEaD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	3673	152.7800	GBp	XLON	05002050000160623-E0E7L00WAEa720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	2323	152.7800	GBp	XLON	07002070000161080-E0E7L00WAEai20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	2414	152.7800	GBp	XLON	07002070000161037-E0E7L00WAEa520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	32	152.7800	GBp	XLON	07002070000161046-E0E7L00WAEaH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	2418	152.7800	GBp	XLON	05002050000160629-E0E7L00WAEa920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:00	BST	1015	152.7800	GBp	XLON	07002070000161080-E0E7L00WAEaY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:04	BST	9346	152.7800	GBp	XLON	05002050000160689-E0E7L00WAEf520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:04	BST	10281	152.7800	GBp	XLON	07002070000161088-E0E7L00WAEf320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:05	BST	7	152.7600	GBp	XLON	07002070000161115-E0E7L00WAEgj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:15	BST	7352	152.7600	GBp	XLON	07002070000161125-E0E7L00WAEmW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:15	BST	4798	152.7600	GBp	XLON	07002070000161125-E0E7L00WAEme20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:16	BST	7714	152.7600	GBp	XLON	05002050000160775-E0E7L00WAEoK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:34	BST	8813	152.7600	GBp	XLON	07002070000161219-E0E7L00WAEwK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:34	BST	2567	152.7600	GBp	XLON	05002050000160775-E0E7L00WAEwl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:35	BST	2165	152.7600	GBp	XLON	05002050000160861-E0E7L00WAEwq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:35	BST	2207	152.7600	GBp	XLON	05002050000160861-E0E7L00WAEws20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:35	BST	2000	152.7600	GBp	XLON	05002050000160861-E0E7L00WAEwu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	6033	152.7400	GBp	XLON	07002070000160702-E0E7L00WAEym20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	14	152.7600	GBp	XLON	05002050000160869-E0E7L00WAEyT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	1659	152.7400	GBp	XLON	07002070000160702-E0E7L00WAEyo20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	2165	152.7600	GBp	XLON	05002050000160869-E0E7L00WAEyX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	2207	152.7600	GBp	XLON	05002050000160869-E0E7L00WAEyV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	4476	152.7400	GBp	XLON	07002070000160782-E0E7L00WAEyq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	917	152.7600	GBp	XLON	05002050000160869-E0E7L00WAEyZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:36	BST	1451	152.7400	GBp	XLON	07002070000161038-E0E7L00WAEys20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:46	BST	3596	152.7000	GBp	XLON	07002070000161299-E0E7L00WAF6R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:42:46	BST	5041	152.6600	GBp	XLON	07002070000161307-E0E7L00WAF8D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:15	BST	11020	152.7400	GBp	XLON	07002070000161541-E0E7L00WAFSt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:15	BST	262	152.7400	GBp	XLON	07002070000161541-E0E7L00WAFSv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:16	BST	1915	152.7000	GBp	XLON	07002070000161529-E0E7L00WAFXk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:16	BST	6784	152.7400	GBp	XLON	07002070000161609-E0E7L00WAFWF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:16	BST	9402	152.7200	GBp	XLON	07002070000161532-E0E7L00WAFWz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:16	BST	2393	152.7000	GBp	XLON	05002050000161086-E0E7L00WAFXi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:42	BST	2235	152.6200	GBp	XLON	05002050000161373-E0E7L00WAFyn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:42	BST	764	152.6200	GBp	XLON	05002050000161373-E0E7L00WAFyp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:42	BST	2207	152.6200	GBp	XLON	05002050000161373-E0E7L00WAFyl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:50	BST	15	152.6200	GBp	XLON	07002070000161840-E0E7L00WAG2a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:50	BST	2000	152.6200	GBp	XLON	07002070000161840-E0E7L00WAG2c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:52	BST	15	152.6200	GBp	XLON	07002070000161849-E0E7L00WAG4620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:53	BST	2087	152.6200	GBp	XLON	07002070000161860-E0E7L00WAG5220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:43:53	BST	5079	152.6200	GBp	XLON	07002070000161860-E0E7L00WAG4v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:02	BST	4	152.6200	GBp	XLON	07002070000161910-E0E7L00WAGAS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:02	BST	2207	152.6200	GBp	XLON	07002070000161910-E0E7L00WAGAa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:02	BST	917	152.6200	GBp	XLON	07002070000161910-E0E7L00WAGAW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:02	BST	2165	152.6200	GBp	XLON	07002070000161910-E0E7L00WAGAY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:02	BST	1	152.6200	GBp	XLON	07002070000161910-E0E7L00WAGAU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:13	BST	19	152.6400	GBp	XLON	05002050000161532-E0E7L00WAGJl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:14	BST	449	152.6400	GBp	XLON	07002070000161979-E0E7L00WAGKy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:14	BST	6	152.6400	GBp	XLON	07002070000161979-E0E7L00WAGL020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:14	BST	1174	152.6400	GBp	XLON	07002070000161979-E0E7L00WAGKw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:20	BST	8955	152.6400	GBp	XLON	07002070000161979-E0E7L00WAGOY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:24	BST	2207	152.6400	GBp	XLON	07002070000162034-E0E7L00WAGRU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:24	BST	2165	152.6400	GBp	XLON	07002070000162034-E0E7L00WAGRW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:30	BST	678	152.6400	GBp	XLON	07002070000162062-E0E7L00WAGUU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	2285	152.6400	GBp	XLON	07002070000162084-E0E7L00WAGfP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	1848	152.6400	GBp	XLON	05002050000161659-E0E7L00WAGfV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	3231	152.6400	GBp	XLON	05002050000161666-E0E7L00WAGfX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	5445	152.6400	GBp	XLON	07002070000162062-E0E7L00WAGfH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	2064	152.6400	GBp	XLON	05002050000161627-E0E7L00WAGfL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	1796	152.6400	GBp	XLON	05002050000161628-E0E7L00WAGfN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	2533	152.6400	GBp	XLON	05002050000161652-E0E7L00WAGfT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:44:59	BST	1875	152.6400	GBp	XLON	07002070000162087-E0E7L00WAGfR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	3903	152.6200	GBp	XLON	05002050000161519-E0E7L00WAGgi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	638	152.6000	GBp	XLON	05002050000161729-E0E7L00WAGhG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	1934	152.6000	GBp	XLON	05002050000161729-E0E7L00WAGhD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	4455	152.6200	GBp	XLON	05002050000161765-E0E7L00WAGhS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	1171	152.6000	GBp	XLON	05002050000161729-E0E7L00WAGhJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	2207	152.6200	GBp	XLON	05002050000161765-E0E7L00WAGhQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	1377	152.6200	GBp	XLON	05002050000161765-E0E7L00WAGhU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:00	BST	5702	152.6200	GBp	XLON	07002070000161945-E0E7L00WAGgg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:05	BST	2498	152.5800	GBp	XLON	07002070000162210-E0E7L00WAGt520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:05	BST	153	152.5800	GBp	XLON	07002070000162210-E0E7L00WAGt920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:27	BST	2165	152.5800	GBp	XLON	07002070000162363-E0E7L00WAH2v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:27	BST	2207	152.5800	GBp	XLON	07002070000162363-E0E7L00WAH2r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:27	BST	917	152.5800	GBp	XLON	07002070000162363-E0E7L00WAH2p20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:27	BST	1421	152.5800	GBp	XLON	07002070000162363-E0E7L00WAH2x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:27	BST	917	152.5800	GBp	XLON	07002070000162363-E0E7L00WAH2t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:37	BST	6485	152.5800	GBp	XLON	05002050000161965-E0E7L00WAH6x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:37	BST	1781	152.5800	GBp	XLON	05002050000161965-E0E7L00WAH6z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:49	BST	1450	152.5800	GBp	XLON	07002070000162454-E0E7L00WAHGr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:49	BST	2207	152.5800	GBp	XLON	07002070000162454-E0E7L00WAHGp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:49	BST	1376	152.5800	GBp	XLON	07002070000162454-E0E7L00WAHGt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:49	BST	685	152.5800	GBp	XLON	07002070000162454-E0E7L00WAHGv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:56	BST	2207	152.5800	GBp	XLON	05002050000162070-E0E7L00WAHK720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:45:56	BST	2625	152.5800	GBp	XLON	05002050000162070-E0E7L00WAHK520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	7608	152.6400	GBp	XLON	05002050000162173-E0E7L00WAHtD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	1643	152.6400	GBp	XLON	07002070000162626-E0E7L00WAHtL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	34	152.6400	GBp	XLON	05002050000162173-E0E7L00WAHt820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	3207	152.6400	GBp	XLON	05002050000162187-E0E7L00WAHtF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	1610	152.6400	GBp	XLON	05002050000162211-E0E7L00WAHtP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	2308	152.6400	GBp	XLON	07002070000162620-E0E7L00WAHtJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	1429	152.6400	GBp	XLON	07002070000162629-E0E7L00WAHtN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	2739	152.6400	GBp	XLON	07002070000162643-E0E7L00WAHtR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	5369	152.6400	GBp	XLON	07002070000162610-E0E7L00WAHtH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	27	152.6400	GBp	XLON	05002050000162314-E0E7L00WAHtf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	3340	152.6400	GBp	XLON	05002050000162314-E0E7L00WAHtV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:36	BST	2349	152.6400	GBp	XLON	05002050000162314-E0E7L00WAHth20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:37	BST	4763	152.6200	GBp	XLON	07002070000162607-E0E7L00WAHuw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:38	BST	951	152.6200	GBp	XLON	05002050000162390-E0E7L00WAHvm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:38	BST	951	152.6200	GBp	XLON	05002050000162390-E0E7L00WAHvd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:38	BST	4531	152.6200	GBp	XLON	05002050000162390-E0E7L00WAHvf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:41	BST	6559	152.6000	GBp	XLON	05002050000162156-E0E7L00WAHxM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:46:56	BST	7925	152.6000	GBp	XLON	07002070000162982-E0E7L00WAI6a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:14	BST	2394	152.6200	GBp	XLON	07002070000163106-E0E7L00WAIEE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:26	BST	4323	152.6200	GBp	XLON	05002050000162703-E0E7L00WAIVj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:26	BST	9084	152.6200	GBp	XLON	07002070000163106-E0E7L00WAIVh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:27	BST	1272	152.6200	GBp	XLON	05002050000162818-E0E7L00WAIZa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:27	BST	2165	152.6200	GBp	XLON	05002050000162818-E0E7L00WAIZc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:27	BST	2207	152.6200	GBp	XLON	05002050000162818-E0E7L00WAIZe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:27	BST	917	152.6200	GBp	XLON	05002050000162818-E0E7L00WAIZg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	4970	152.6000	GBp	XLON	07002070000163067-E0E7L00WAIfY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	1565	152.6200	GBp	XLON	07002070000163264-E0E7L00WAIfr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	1814	152.6000	GBp	XLON	07002070000163067-E0E7L00WAIfa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	1687	152.5800	GBp	XLON	05002050000162728-E0E7L00WAIhe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	105	152.5800	GBp	XLON	05002050000162709-E0E7L00WAIhc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	4522	152.6000	GBp	XLON	07002070000163264-E0E7L00WAIfp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	695	152.6200	GBp	XLON	07002070000163264-E0E7L00WAIft20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:31	BST	1238	152.5800	GBp	XLON	05002050000162709-E0E7L00WAIhI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:32	BST	1845	152.5600	GBp	XLON	07002070000163228-E0E7L00WAIkQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:32	BST	220	152.5800	GBp	XLON	05002050000162728-E0E7L00WAIkE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:47:32	BST	3717	152.5400	GBp	XLON	05002050000162826-E0E7L00WAIlL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:33	BST	2207	152.5600	GBp	XLON	07002070000163840-E0E7L00WAJhw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:33	BST	917	152.5600	GBp	XLON	07002070000163840-E0E7L00WAJi020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:33	BST	2165	152.5600	GBp	XLON	07002070000163840-E0E7L00WAJhy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	2527	152.5200	GBp	XLON	05002050000163090-E0E7L00WAJj320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	2230	152.5200	GBp	XLON	07002070000163536-E0E7L00WAJjE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	5229	152.5200	GBp	XLON	05002050000163090-E0E7L00WAJj620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	3061	152.5200	GBp	XLON	07002070000163536-E0E7L00WAJj820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	2165	152.5600	GBp	XLON	07002070000163851-E0E7L00WAJif20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	4312	152.5600	GBp	XLON	07002070000163851-E0E7L00WAJih20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	2207	152.5600	GBp	XLON	07002070000163851-E0E7L00WAJid20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:34	BST	2135	152.5600	GBp	XLON	07002070000163851-E0E7L00WAJij20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:35	BST	7080	152.5200	GBp	XLON	07002070000163856-E0E7L00WAJk920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:36	BST	731	152.5000	GBp	XLON	05002050000163140-E0E7L00WAJke20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:36	BST	2288	152.5000	GBp	XLON	05002050000163129-E0E7L00WAJkc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:47	BST	5062	152.5000	GBp	XLON	07002070000163794-E0E7L00WAJu820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:47	BST	1510	152.5000	GBp	XLON	07002070000163794-E0E7L00WAJu620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:47	BST	2430	152.5000	GBp	XLON	05002050000163170-E0E7L00WAJu420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:48	BST	1471	152.4600	GBp	XLON	05002050000163406-E0E7L00WAJyd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:48	BST	2183	152.4600	GBp	XLON	07002070000163819-E0E7L00WAJyK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:48	BST	2232	152.4600	GBp	XLON	07002070000163857-E0E7L00WAJyf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:48:48	BST	7	152.4600	GBp	XLON	07002070000163819-E0E7L00WAJyb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:02	BST	4290	152.5000	GBp	XLON	07002070000164030-E0E7L00WAKCF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:20	BST	2967	152.5000	GBp	XLON	07002070000164064-E0E7L00WAKKZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:20	BST	3529	152.5000	GBp	XLON	07002070000164030-E0E7L00WAKKX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:20	BST	2032	152.5000	GBp	XLON	07002070000164081-E0E7L00WAKKb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:20	BST	1568	152.5000	GBp	XLON	05002050000163657-E0E7L00WAKKf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:20	BST	1416	152.5000	GBp	XLON	07002070000164088-E0E7L00WAKKd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:20	BST	7865	152.4800	GBp	XLON	07002070000164023-E0E7L00WAKLS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:21	BST	2663	152.4600	GBp	XLON	05002050000163646-E0E7L00WAKPU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:21	BST	2103	152.4600	GBp	XLON	05002050000163631-E0E7L00WAKPS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:21	BST	3757	152.4600	GBp	XLON	05002050000163622-E0E7L00WAKPQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:21	BST	636	152.4600	GBp	XLON	05002050000163646-E0E7L00WAKPW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:23	BST	11981	152.4200	GBp	XLON	05002050000163770-E0E7L00WAKRM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:58	BST	6056	152.3800	GBp	XLON	07002070000164517-E0E7L00WAKxU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:58	BST	5747	152.3400	GBp	XLON	05002050000164067-E0E7L00WAL0K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:49:58	BST	8046	152.3800	GBp	XLON	05002050000164064-E0E7L00WAKxS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:23	BST	1611	152.3600	GBp	XLON	07002070000164831-E0E7L00WALYO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:25	BST	1	152.3600	GBp	XLON	07002070000164842-E0E7L00WALZd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:25	BST	4	152.3600	GBp	XLON	07002070000164842-E0E7L00WALZh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:25	BST	2595	152.3600	GBp	XLON	07002070000164842-E0E7L00WALZU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:25	BST	11	152.3600	GBp	XLON	07002070000164842-E0E7L00WALZb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:25	BST	1193	152.3600	GBp	XLON	07002070000164842-E0E7L00WALZZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:25	BST	1056	152.3600	GBp	XLON	07002070000164842-E0E7L00WALZf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:29	BST	3167	152.3600	GBp	XLON	07002070000164842-E0E7L00WALdb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:41	BST	1073	152.3800	GBp	XLON	07002070000164965-E0E7L00WALjw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:41	BST	917	152.3800	GBp	XLON	07002070000164965-E0E7L00WALjy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:42	BST	8257	152.3800	GBp	XLON	05002050000164536-E0E7L00WALkv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:42	BST	2309	152.3800	GBp	XLON	05002050000164536-E0E7L00WALl120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:52	BST	545	152.3800	GBp	XLON	07002070000165047-E0E7L00WALpv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:52	BST	2207	152.3800	GBp	XLON	07002070000165047-E0E7L00WALpz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:52	BST	2165	152.3800	GBp	XLON	07002070000165047-E0E7L00WALpx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:59	BST	6	152.3800	GBp	XLON	05002050000164682-E0E7L00WALss20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:50:59	BST	3877	152.3600	GBp	XLON	07002070000164936-E0E7L00WALtC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:51:01	BST	3407	152.3600	GBp	XLON	07002070000164936-E0E7L00WALwp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:51:01	BST	4559	152.3600	GBp	XLON	07002070000164942-E0E7L00WALwr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:51:36	BST	14414	152.4000	GBp	XLON	07002070000165377-E0E7L00WAMJ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:51:36	BST	4077	152.4000	GBp	XLON	07002070000165377-E0E7L00WAMlx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:51:36	BST	10222	152.4000	GBp	XLON	07002070000165264-E0E7L00WAMIJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:31	BST	1427	152.4600	GBp	XLON	07002070000165805-E0E7L00WAMpz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:31	BST	4416	152.4600	GBp	XLON	07002070000165805-E0E7L00WAMpx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:31	BST	5874	152.4600	GBp	XLON	07002070000165805-E0E7L00WAMpl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:32	BST	8211	152.4400	GBp	XLON	07002070000165819-E0E7L00WAMrI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:32	BST	1934	152.4200	GBp	XLON	05002050000165101-E0E7L00WAMs420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:32	BST	1934	152.4400	GBp	XLON	07002070000165819-E0E7L00WAMrG20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:32	BST	595	152.4400	GBp	XLON	07002070000165819-E0E7L00WAMrB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:47	BST	917	152.4400	GBp	XLON	07002070000165917-E0E7L00WAN3S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:48	BST	1526	152.4400	GBp	XLON	05002050000165442-E0E7L00WAN4x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:48	BST	2165	152.4400	GBp	XLON	05002050000165442-E0E7L00WAN5120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:48	BST	2207	152.4400	GBp	XLON	05002050000165442-E0E7L00WAN4z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:49	BST	6125	152.4400	GBp	XLON	07002070000165926-E0E7L00WAN5V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:49	BST	4615	152.4400	GBp	XLON	07002070000165926-E0E7L00WAN5c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:50	BST	2165	152.4400	GBp	XLON	07002070000165931-E0E7L00WAN6420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:50	BST	2207	152.4400	GBp	XLON	07002070000165931-E0E7L00WAN6620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:51	BST	6000	152.4400	GBp	XLON	07002070000165942-E0E7L00WAN6g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:51	BST	5176	152.4400	GBp	XLON	07002070000165942-E0E7L00WAN6i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:52	BST	2207	152.4400	GBp	XLON	05002050000165465-E0E7L00WAN7X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:52:52	BST	2165	152.4400	GBp	XLON	05002050000165465-E0E7L00WAN7V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:01	BST	4739	152.4200	GBp	XLON	07002070000165826-E0E7L00WANBF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:01	BST	6939	152.4200	GBp	XLON	05002050000165101-E0E7L00WANBD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:01	BST	1867	152.4200	GBp	XLON	05002050000165101-E0E7L00WANB820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:03	BST	3967	152.4000	GBp	XLON	05002050000165533-E0E7L00WANIu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:03	BST	3823	152.4000	GBp	XLON	05002050000165548-E0E7L00WANIw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:10	BST	7324	152.4000	GBp	XLON	05002050000165548-E0E7L00WANQk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:13	BST	917	152.4000	GBp	XLON	07002070000166120-E0E7L00WANUO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:13	BST	917	152.4000	GBp	XLON	07002070000166120-E0E7L00WANUQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:36	BST	7464	152.4400	GBp	XLON	07002070000166280-E0E7L00WANy220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:36	BST	2339	152.4400	GBp	XLON	05002050000165815-E0E7L00WANy020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:49	BST	520	152.4400	GBp	XLON	05002050000166001-E0E7L00WAOAY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:50	BST	2092	152.4400	GBp	XLON	05002050000166008-E0E7L00WAOBP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:53:50	BST	901	152.4400	GBp	XLON	05002050000166008-E0E7L00WAOBN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:01	BST	3401	152.4400	GBp	XLON	05002050000166008-E0E7L00WAOOC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:13	BST	5	152.4600	GBp	XLON	05002050000166179-E0E7L00WAOf020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:14	BST	894	152.4600	GBp	XLON	07002070000166645-E0E7L00WAOgS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:15	BST	2676	152.4600	GBp	XLON	05002050000166215-E0E7L00WAOh820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:15	BST	32	152.4600	GBp	XLON	05002050000166215-E0E7L00WAOhE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:15	BST	477	152.4600	GBp	XLON	05002050000166215-E0E7L00WAOhC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:15	BST	8608	152.4600	GBp	XLON	05002050000166215-E0E7L00WAOh620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:15	BST	11	152.4600	GBp	XLON	05002050000166215-E0E7L00WAOhA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:16	BST	1902	152.4600	GBp	XLON	05002050000166224-E0E7L00WAOhf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:17	BST	17	152.4600	GBp	XLON	07002070000166678-E0E7L00WAOiK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:17	BST	2165	152.4600	GBp	XLON	07002070000166678-E0E7L00WAOiM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:17	BST	2207	152.4600	GBp	XLON	07002070000166678-E0E7L00WAOiO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:23	BST	7271	152.4600	GBp	XLON	05002050000166278-E0E7L00WAOm920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:54:32	BST	1985	152.4600	GBp	XLON	07002070000166783-E0E7L00WAOrV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:07	BST	3062	152.4600	GBp	XLON	07002070000166797-E0E7L00WAPIQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:07	BST	3758	152.4600	GBp	XLON	07002070000166783-E0E7L00WAPIK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:07	BST	1921	152.4600	GBp	XLON	05002050000166350-E0E7L00WAPIg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:07	BST	2297	152.4600	GBp	XLON	05002050000166350-E0E7L00WAPIS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:07	BST	1909	152.4600	GBp	XLON	07002070000166797-E0E7L00WAPIM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:23	BST	11837	152.4800	GBp	XLON	07002070000167154-E0E7L00WAPTZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:48	BST	6384	152.5000	GBp	XLON	07002070000167422-E0E7L00WAPoG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:48	BST	2626	152.5000	GBp	XLON	07002070000167422-E0E7L00WAPoT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:48	BST	400	152.5000	GBp	XLON	07002070000167422-E0E7L00WAPop20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:49	BST	3447	152.5000	GBp	XLON	05002050000167053-E0E7L00WAPpG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:55:49	BST	2427	152.5000	GBp	XLON	07002070000167422-E0E7L00WAPpE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:00	BST	6965	152.5000	GBp	XLON	05002050000167053-E0E7L00WAPyJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:00	BST	4649	152.5000	GBp	XLON	05002050000167086-E0E7L00WAPyN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:01	BST	2165	152.5000	GBp	XLON	07002070000167582-E0E7L00WAPzJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:01	BST	3769	152.5000	GBp	XLON	05002050000167063-E0E7L00WAPyL20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:01	BST	1800	152.5000	GBp	XLON	07002070000167582-E0E7L00WAPzH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:02	BST	2588	152.4800	GBp	XLON	07002070000167248-E0E7L00WAQ3120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:02	BST	8262	152.4800	GBp	XLON	07002070000167248-E0E7L00WAQ2u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:02	BST	5124	152.5000	GBp	XLON	07002070000167596-E0E7L00WAQ1s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:02	BST	917	152.5000	GBp	XLON	07002070000167596-E0E7L00WAQ1w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:02	BST	2165	152.5000	GBp	XLON	07002070000167596-E0E7L00WAQ1u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:04	BST	8028	152.4800	GBp	XLON	07002070000167612-E0E7L00WAQ5W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:04	BST	1406	152.4800	GBp	XLON	07002070000167612-E0E7L00WAQ5Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:11	BST	1326	152.4800	GBp	XLON	05002050000167261-E0E7L00WAQBA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:11	BST	2165	152.4800	GBp	XLON	05002050000167261-E0E7L00WAQBC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:16	BST	1955	152.4800	GBp	XLON	05002050000167299-E0E7L00WAQCy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:18	BST	5297	152.4800	GBp	XLON	07002070000167743-E0E7L00WAQFe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:25	BST	917	152.4800	GBp	XLON	05002050000167375-E0E7L00WAQlv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:25	BST	10	152.4800	GBp	XLON	05002050000167375-E0E7L00WAQlt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:26	BST	1205	152.4800	GBp	XLON	07002070000167805-E0E7L00WAQK620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:26	BST	836	152.4800	GBp	XLON	07002070000167805-E0E7L00WAQKC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:40	BST	637	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQSa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:40	BST	1527	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQSQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:40	BST	6	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQSS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:40	BST	442	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQSs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:41	BST	4533	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQTA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	3624	152.4800	GBp	XLON	07002070000167805-E0E7L00WAQX520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	7	152.5000	GBp	XLON	05002050000167531-E0E7L00WAQWL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	2422	152.5000	GBp	XLON	07002070000167942-E0E7L00WAQWR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	2578	152.5000	GBp	XLON	05002050000167531-E0E7L00WAQWP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	4058	152.5000	GBp	XLON	05002050000167578-E0E7L00WAQWa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	16	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQVy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	2736	152.5000	GBp	XLON	05002050000167520-E0E7L00WAQW720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	974	152.5000	GBp	XLON	07002070000167942-E0E7L00WAQWU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	2297	152.5000	GBp	XLON	07002070000167947-E0E7L00WAQWW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	1589	152.5000	GBp	XLON	05002050000167578-E0E7L00WAQWc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	1597	152.5000	GBp	XLON	05002050000167548-E0E7L00WAQWY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	2264	152.5000	GBp	XLON	05002050000167531-E0E7L00WAQW920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:50	BST	1197	152.5000	GBp	XLON	07002070000167981-E0E7L00WAQWe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:55	BST	2611	152.4800	GBp	XLON	07002070000167896-E0E7L00WAQZ620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:55	BST	2761	152.4800	GBp	XLON	07002070000167880-E0E7L00WAQZ420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:56:55	BST	2222	152.4800	GBp	XLON	07002070000167805-E0E7L00WAQZ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:06	BST	1955	152.4200	GBp	XLON	05002050000167717-E0E7L00WAQl820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:06	BST	5913	152.4600	GBp	XLON	05002050000166620-E0E7L00WAQkZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:06	BST	5149	152.4800	GBp	XLON	05002050000167784-E0E7L00WAQkG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:06	BST	3656	152.4200	GBp	XLON	07002070000168181-E0E7L00WAQlA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:06	BST	1189	152.4800	GBp	XLON	05002050000167784-E0E7L00WAQkA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:37	BST	917	152.5200	GBp	XLON	07002070000168461-E0E7L00WARB320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:37	BST	4769	152.5200	GBp	XLON	07002070000168461-E0E7L00WARB120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:37	BST	2207	152.5200	GBp	XLON	07002070000168461-E0E7L00WARAx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:37	BST	2165	152.5200	GBp	XLON	07002070000168461-E0E7L00WARAz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:41	BST	14466	152.4800	GBp	XLON	05002050000168005-E0E7L00WARD020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:43	BST	3954	152.4600	GBp	XLON	07002070000168396-E0E7L00WARER20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:57:43	BST	3240	152.4600	GBp	XLON	07002070000168396-E0E7L00WARFW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:09	BST	2207	152.4600	GBp	XLON	05002050000168239-E0E7L00WARMS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:09	BST	1326	152.4600	GBp	XLON	05002050000168239-E0E7L00WARMQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:09	BST	154	152.4600	GBp	XLON	05002050000168239-E0E7L00WARMU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:09	BST	1450	152.4600	GBp	XLON	05002050000168239-E0E7L00WARMO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:16	BST	1457	152.4600	GBp	XLON	05002050000168289-E0E7L00WARSi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:16	BST	175	152.4600	GBp	XLON	05002050000168289-E0E7L00WARSo20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:16	BST	2165	152.4600	GBp	XLON	05002050000168289-E0E7L00WARSk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:16	BST	2207	152.4600	GBp	XLON	05002050000168289-E0E7L00WARSm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:18	BST	7535	152.4200	GBp	XLON	05002050000168203-E0E7L00WARUK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:23	BST	3440	152.4200	GBp	XLON	05002050000168203-E0E7L00WARZY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:38	BST	917	152.4400	GBp	XLON	05002050000168472-E0E7L00WARf820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:38	BST	917	152.4400	GBp	XLON	05002050000168472-E0E7L00WARf620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:58:40	BST	600	152.4400	GBp	XLON	07002070000168957-E0E7L00WARie20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:31	BST	917	152.4600	GBp	XLON	05002050000168899-E0E7L00WASIq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:32	BST	5027	152.4600	GBp	XLON	05002050000168905-E0E7L00WASJI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:32	BST	2272	152.4600	GBp	XLON	05002050000168905-E0E7L00WASJG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:33	BST	2114	152.4600	GBp	XLON	05002050000168919-E0E7L00WASJs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:33	BST	8884	152.4600	GBp	XLON	05002050000168919-E0E7L00WASJq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:34	BST	798	152.4600	GBp	XLON	05002050000168921-E0E7L00WASKP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:34	BST	612	152.4600	GBp	XLON	05002050000168921-E0E7L00WASKN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:34	BST	10	152.4600	GBp	XLON	05002050000168921-E0E7L00WASKL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:34	BST	2165	152.4600	GBp	XLON	05002050000168921-E0E7L00WASKT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:34	BST	2207	152.4600	GBp	XLON	05002050000168921-E0E7L00WASKR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:35	BST	6143	152.4600	GBp	XLON	07002070000169375-E0E7L00WASL120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:35	BST	5476	152.4600	GBp	XLON	07002070000169375-E0E7L00WASKq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:35	BST	379	152.4600	GBp	XLON	07002070000169375-E0E7L00WASKx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:36	BST	636	152.4600	GBp	XLON	07002070000169390-E0E7L00WASLc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:36	BST	8	152.4600	GBp	XLON	07002070000169390-E0E7L00WASLY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:36	BST	1	152.4600	GBp	XLON	07002070000169390-E0E7L00WASLa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:37	BST	20	152.4600	GBp	XLON	07002070000169398-E0E7L00WASMs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:37	BST	1019	152.4600	GBp	XLON	07002070000169398-E0E7L00WASMu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:37	BST	4608	152.4600	GBp	XLON	07002070000169398-E0E7L00WASMp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 13:59:59	BST	897	152.5000	GBp	XLON	05002050000169083-E0E7L00WASbL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:07	BST	1250	152.5000	GBp	XLON	05002050000169083-E0E7L00WASnj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:10	BST	5553	152.4800	GBp	XLON	07002070000169562-E0E7L00WASpz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:10	BST	13588	152.4800	GBp	XLON	07002070000169564-E0E7L00WASq120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:10	BST	1743	152.5000	GBp	XLON	07002070000169703-E0E7L00WASpL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:10	BST	1199	152.4800	GBp	XLON	05002050000169077-E0E7L00WASq320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:10	BST	9532	152.5000	GBp	XLON	05002050000169083-E0E7L00WASpH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:10	BST	6058	152.5000	GBp	XLON	05002050000169099-E0E7L00WASpJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:00:43	BST	3006	152.4800	GBp	XLON	05002050000169216-E0E7L00WAT3J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:00	BST	1736	152.4800	GBp	XLON	07002070000169770-E0E7L00WAT8X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:00	BST	2160	152.4800	GBp	XLON	07002070000169782-E0E7L00WAT8Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:00	BST	1892	152.4800	GBp	XLON	05002050000169216-E0E7L00WAT8J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:00	BST	1955	152.4800	GBp	XLON	05002050000169216-E0E7L00WAT8V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:00	BST	1295	152.4800	GBp	XLON	05002050000169256-E0E7L00WAT8b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:00	BST	934	152.4800	GBp	XLON	07002070000169991-E0E7L00WAT8d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:27	BST	10055	152.5600	GBp	XLON	07002070000170306-E0E7L00WATTO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:27	BST	1934	152.5400	GBp	XLON	05002050000169776-E0E7L00WATU920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:27	BST	1934	152.5400	GBp	XLON	05002050000169776-E0E7L00WATUM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:50	BST	8558	152.5600	GBp	XLON	07002070000170540-E0E7L00WATpa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:51	BST	635	152.5600	GBp	XLON	07002070000170540-E0E7L00WATql20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:55	BST	6477	152.5600	GBp	XLON	05002050000170022-E0E7L00WATtn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:55	BST	5541	152.5600	GBp	XLON	05002050000170024-E0E7L00WATtp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:55	BST	3879	152.5600	GBp	XLON	07002070000170540-E0E7L00WATtl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:56	BST	2207	152.5600	GBp	XLON	07002070000170593-E0E7L00WATul20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:56	BST	1600	152.5600	GBp	XLON	07002070000170593-E0E7L00WATun20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:56	BST	2165	152.5600	GBp	XLON	07002070000170593-E0E7L00WATuj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:56	BST	6300	152.5600	GBp	XLON	07002070000170593-E0E7L00WATup20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:57	BST	600	152.5600	GBp	XLON	07002070000170607-E0E7L00WATww20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:57	BST	2207	152.5600	GBp	XLON	07002070000170607-E0E7L00WATwu20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:57	BST	2100	152.5600	GBp	XLON	07002070000170607-E0E7L00WATwy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:57	BST	2165	152.5600	GBp	XLON	07002070000170607-E0E7L00WATws20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:57	BST	5	152.5600	GBp	XLON	07002070000170607-E0E7L00WATwq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:58	BST	2165	152.5600	GBp	XLON	05002050000170078-E0E7L00WATxk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:58	BST	2207	152.5600	GBp	XLON	05002050000170078-E0E7L00WATxi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:58	BST	917	152.5600	GBp	XLON	05002050000170078-E0E7L00WATxm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:59	BST	2207	152.5600	GBp	XLON	05002050000170088-E0E7L00WATyT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:01:59	BST	2165	152.5600	GBp	XLON	05002050000170088-E0E7L00WATyR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:00	BST	6000	152.5600	GBp	XLON	07002070000170624-E0E7L00WATyy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:00	BST	4094	152.5600	GBp	XLON	07002070000170624-E0E7L00WATz020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:01	BST	2165	152.5600	GBp	XLON	07002070000170639-E0E7L00WATzw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:01	BST	2207	152.5600	GBp	XLON	07002070000170639-E0E7L00WATzu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:05	BST	441	152.5600	GBp	XLON	07002070000170669-E0E7L00WAU1T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:12	BST	2318	152.5600	GBp	XLON	07002070000170722-E0E7L00WAU4l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:12	BST	1901	152.5600	GBp	XLON	07002070000170709-E0E7L00WAU4j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:12	BST	5072	152.5600	GBp	XLON	07002070000170669-E0E7L00WAU4d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:12	BST	2379	152.5600	GBp	XLON	05002050000170144-E0E7L00WAU4f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:12	BST	2395	152.5600	GBp	XLON	05002050000170161-E0E7L00WAU4h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:21	BST	2207	152.5600	GBp	XLON	07002070000170830-E0E7L00WAU9x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:21	BST	2165	152.5600	GBp	XLON	07002070000170830-E0E7L00WAU9v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:21	BST	720	152.5600	GBp	XLON	07002070000170830-E0E7L00WAU9t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:28	BST	917	152.5600	GBp	XLON	07002070000170885-E0E7L00WAUDF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:28	BST	7	152.5600	GBp	XLON	07002070000170885-E0E7L00WAUDD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	1112	152.5600	GBp	XLON	05002050000170354-E0E7L00WAUIu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	1575	152.5600	GBp	XLON	07002070000170926-E0E7L00WAUIs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	1634	152.5600	GBp	XLON	05002050000170338-E0E7L00WAUIq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	3571	152.5600	GBp	XLON	07002070000170890-E0E7L00WAUIo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	3148	152.5600	GBp	XLON	07002070000170890-E0E7L00WAUIk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	1489	152.5600	GBp	XLON	05002050000170354-E0E7L00WAUJF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:40	BST	1868	152.5600	GBp	XLON	05002050000170390-E0E7L00WAUJH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:02:48	BST	7110	152.5600	GBp	XLON	07002070000171049-E0E7L00WAULR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:03:53	BST	917	152.6400	GBp	XLON	07002070000171554-E0E7L00WAV6M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:03:53	BST	13	152.6400	GBp	XLON	07002070000171554-E0E7L00WAV6I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:03:53	BST	436	152.6400	GBp	XLON	07002070000171554-E0E7L00WAV6K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:03:53	BST	1	152.6400	GBp	XLON	07002070000171554-E0E7L00WAV6O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:18	BST	3705	152.6800	GBp	XLON	07002070000171732-E0E7L00WAVVH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:18	BST	1324	152.6800	GBp	XLON	07002070000171732-E0E7L00WAVVD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:18	BST	5293	152.6800	GBp	XLON	07002070000171732-E0E7L00WAVVK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:57	BST	1267	152.7000	GBp	XLON	05002050000171537-E0E7L00WAW2O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	8933	152.7000	GBp	XLON	07002070000172114-E0E7L00WAW3M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	368	152.7000	GBp	XLON	07002070000172114-E0E7L00WAW3P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	189	152.6800	GBp	XLON	07002070000171732-E0E7L00WAW3u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	9121	152.6800	GBp	XLON	05002050000171211-E0E7L00WAW4020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	3897	152.7000	GBp	XLON	07002070000172114-E0E7L00WAW3R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	7002	152.6800	GBp	XLON	07002070000171742-E0E7L00WAW3y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:58	BST	1671	152.6800	GBp	XLON	07002070000171732-E0E7L00WAW3w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:59	BST	1500	152.6800	GBp	XLON	05002050000171559-E0E7L00WAW4t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:59	BST	2165	152.6800	GBp	XLON	05002050000171559-E0E7L00WAW4v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:59	BST	2207	152.6800	GBp	XLON	05002050000171559-E0E7L00WAW4x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:04:59	BST	3308	152.6600	GBp	XLON	07002070000171634-E0E7L00WAW5y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:00	BST	3182	152.6400	GBp	XLON	05002050000171151-E0E7L00WAW6o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:00	BST	9017	152.6600	GBp	XLON	05002050000171058-E0E7L00WAW6H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:00	BST	531	152.6600	GBp	XLON	05002050000171058-E0E7L00WAW6D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:00	BST	6860	152.6600	GBp	XLON	07002070000171634-E0E7L00WAW6B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:01	BST	9089	152.6400	GBp	XLON	07002070000172146-E0E7L00WAW7l20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:01	BST	3034	152.6400	GBp	XLON	07002070000172146-E0E7L00WAW7a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:01	BST	4	152.6400	GBp	XLON	07002070000172146-E0E7L00WAW7V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:01	BST	43	152.6400	GBp	XLON	07002070000172146-E0E7L00WAW7Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:13	BST	11550	152.6600	GBp	XLON	07002070000172186-E0E7L00WAWE620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:14	BST	917	152.6600	GBp	XLON	05002050000171696-E0E7L00WAWEX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:15	BST	1060	152.6600	GBp	XLON	05002050000171699-E0E7L00WAWEy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:15	BST	1906	152.6600	GBp	XLON	05002050000171699-E0E7L00WAWF020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:16	BST	2088	152.6600	GBp	XLON	07002070000172268-E0E7L00WAWFd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:41	BST	13231	152.7200	GBp	XLON	07002070000172472-E0E7L00WAWTC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:05:43	BST	2568	152.7200	GBp	XLON	05002050000171908-E0E7L00WAWUo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:04	BST	2165	152.7400	GBp	XLON	07002070000172639-E0E7L00WAWii20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:05	BST	1348	152.7400	GBp	XLON	07002070000172649-E0E7L00WAWjN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:06	BST	2720	152.7400	GBp	XLON	05002050000172063-E0E7L00WAWkU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:06	BST	8509	152.7400	GBp	XLON	05002050000172063-E0E7L00WAWkR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:07	BST	2049	152.7400	GBp	XLON	07002070000172666-E0E7L00WAWlN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:10	BST	9270	152.7400	GBp	XLON	07002070000172666-E0E7L00WAWnI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:10	BST	1934	152.7400	GBp	XLON	07002070000172666-E0E7L00WAWnF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:10	BST	12699	152.7200	GBp	XLON	05002050000171908-E0E7L00WAWov20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:10	BST	4620	152.7200	GBp	XLON	05002050000171951-E0E7L00WAWox20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:10	BST	17	152.7400	GBp	XLON	07002070000172666-E0E7L00WAWmI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:11	BST	2165	152.7200	GBp	XLON	05002050000172111-E0E7L00WAWq720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:12	BST	8536	152.7200	GBp	XLON	05002050000172131-E0E7L00WAWs120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:12	BST	515	152.7200	GBp	XLON	05002050000172131-E0E7L00WAWs620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:30	BST	8030	152.7200	GBp	XLON	05002050000172146-E0E7L00WAX0420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:30	BST	2178	152.7200	GBp	XLON	05002050000172131-E0E7L00WAX0220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:30	BST	10208	152.7200	GBp	XLON	07002070000172906-E0E7L00WAX0U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:30	BST	11196	152.7000	GBp	XLON	05002050000171857-E0E7L00WAX0z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:49	BST	650	152.7800	GBp	XLON	05002050000172463-E0E7L00WAXHE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:54	BST	4899	152.7800	GBp	XLON	05002050000172463-E0E7L00WAXKT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:54	BST	1934	152.7800	GBp	XLON	05002050000172463-E0E7L00WAXKR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:54	BST	1934	152.7800	GBp	XLON	05002050000172463-E0E7L00WAXKC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:58	BST	1503	152.7800	GBp	XLON	07002070000173111-E0E7L00WAXM120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:58	BST	1374	152.7800	GBp	XLON	07002070000173203-E0E7L00WAXM720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:58	BST	2092	152.7800	GBp	XLON	07002070000173103-E0E7L00WAXLz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:58	BST	218	152.7800	GBp	XLON	05002050000172463-E0E7L00WAXLx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:58	BST	2285	152.7800	GBp	XLON	05002050000172578-E0E7L00WAXM520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:59	BST	2016	152.7800	GBp	XLON	05002050000172531-E0E7L00WAXM320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:59	BST	5575	152.7600	GBp	XLON	05002050000172494-E0E7L00WAXMh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:06:59	BST	6545	152.7600	GBp	XLON	05002050000172454-E0E7L00WAXMf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:00	BST	1506	152.7400	GBp	XLON	05002050000172573-E0E7L00WAXOl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:00	BST	613	152.7400	GBp	XLON	05002050000172562-E0E7L00WAXOh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:00	BST	2632	152.7400	GBp	XLON	05002050000172570-E0E7L00WAXOj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:00	BST	2157	152.7400	GBp	XLON	05002050000172562-E0E7L00WAXOA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:24	BST	917	152.7200	GBp	XLON	05002050000172770-E0E7L00WAXfB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:24	BST	3444	152.7200	GBp	XLON	05002050000172770-E0E7L00WAXfD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:29	BST	4747	152.7000	GBp	XLON	05002050000172884-E0E7L00WAXjI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:36	BST	1250	152.7200	GBp	XLON	05002050000172914-E0E7L00WAXpf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:07:36	BST	917	152.7200	GBp	XLON	05002050000172914-E0E7L00WAXph20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:02	BST	2394	152.7600	GBp	XLON	05002050000173054-E0E7L00WAY1o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:18	BST	1813	152.7600	GBp	XLON	05002050000173054-E0E7L00WAY8320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:18	BST	3504	152.7600	GBp	XLON	05002050000173054-E0E7L00WAY7o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:18	BST	3912	152.7600	GBp	XLON	05002050000173054-E0E7L00WAY7t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:18	BST	3352	152.7600	GBp	XLON	07002070000173749-E0E7L00WAY8520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:19	BST	3576	152.7600	GBp	XLON	07002070000173859-E0E7L00WAY9o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:19	BST	528	152.7600	GBp	XLON	07002070000173859-E0E7L00WAY9k20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:19	BST	2165	152.7600	GBp	XLON	07002070000173859-E0E7L00WAY9m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:20	BST	8826	152.7600	GBp	XLON	05002050000173184-E0E7L00WAYAT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	2663	152.8000	GBp	XLON	07002070000173968-E0E7L00WAYQQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	3013	152.8000	GBp	XLON	07002070000173967-E0E7L00WAYQM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	11293	152.8000	GBp	XLON	07002070000173965-E0E7L00WAYQK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	3366	152.8000	GBp	XLON	07002070000173968-E0E7L00WAYQd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	2604	152.8000	GBp	XLON	07002070000173968-E0E7L00WAYQU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	115	152.8000	GBp	XLON	07002070000173970-E0E7L00WAYQh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	1417	152.8000	GBp	XLON	05002050000173285-E0E7L00WAYQO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:08:46	BST	1325	152.8000	GBp	XLON	05002050000173286-E0E7L00WAYQf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:00	BST	14372	152.8000	GBp	XLON	05002050000173321-E0E7L00WAYYG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:00	BST	10151	152.8000	GBp	XLON	07002070000173970-E0E7L00WAYYE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:01	BST	3425	152.7800	GBp	XLON	07002070000174061-E0E7L00WAYZj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:03	BST	665	152.7600	GBp	XLON	07002070000174014-E0E7L00WAYbN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:03	BST	8018	152.7600	GBp	XLON	07002070000173865-E0E7L00WAYbL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:03	BST	1	152.7600	GBp	XLON	07002070000174014-E0E7L00WAYbP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:14	BST	11	152.7800	GBp	XLON	05002050000173554-E0E7L00WAYiD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:14	BST	7	152.7800	GBp	XLON	05002050000173554-E0E7L00WAYiN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:14	BST	7272	152.7800	GBp	XLON	05002050000173554-E0E7L00WAYiP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:14	BST	880	152.7800	GBp	XLON	05002050000173554-E0E7L00WAYiB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:14	BST	614	152.7800	GBp	XLON	05002050000173554-E0E7L00WAYiI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:24	BST	12	152.7800	GBp	XLON	05002050000173663-E0E7L00WAYmr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:25	BST	501	152.7800	GBp	XLON	07002070000174349-E0E7L00WAYog20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:25	BST	5507	152.7800	GBp	XLON	07002070000174349-E0E7L00WAYow20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:56	BST	10292	152.8000	GBp	XLON	05002050000173828-E0E7L00WAZA820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:57	BST	3332	152.8000	GBp	XLON	07002070000174692-E0E7L00WAZB220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:57	BST	1842	152.7800	GBp	XLON	07002070000174421-E0E7L00WAZBB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:57	BST	6435	152.8000	GBp	XLON	07002070000174692-E0E7L00WAZB420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:57	BST	9096	152.8000	GBp	XLON	07002070000174692-E0E7L00WAZB020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:57	BST	3846	152.7800	GBp	XLON	07002070000174421-E0E7L00WAZBI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:57	BST	1204	152.7800	GBp	XLON	07002070000174436-E0E7L00WAZBK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:58	BST	1892	152.7800	GBp	XLON	07002070000174460-E0E7L00WAZCB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:58	BST	2225	152.7800	GBp	XLON	05002050000173768-E0E7L00WAZC920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:58	BST	837	152.7800	GBp	XLON	07002070000174436-E0E7L00WAZC720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:09:59	BST	4273	152.7600	GBp	XLON	05002050000173510-E0E7L00WAZD120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:27	BST	1942	152.7800	GBp	XLON	07002070000174947-E0E7L00WAZfz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:30	BST	2207	152.7800	GBp	XLON	05002050000174252-E0E7L00WAZik20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:30	BST	10	152.7800	GBp	XLON	05002050000174252-E0E7L00WAZii20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:32	BST	4	152.7800	GBp	XLON	07002070000175020-E0E7L00WAZki20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:32	BST	649	152.7800	GBp	XLON	07002070000175020-E0E7L00WAZkk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	6876	152.7800	GBp	XLON	07002070000175030-E0E7L00WAZr120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	2343	152.7800	GBp	XLON	05002050000174292-E0E7L00WAZr520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	1248	152.7800	GBp	XLON	05002050000174315-E0E7L00WAZrH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	1746	152.7800	GBp	XLON	07002070000175086-E0E7L00WAZrJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	6398	152.7800	GBp	XLON	07002070000175041-E0E7L00WAZr320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	1837	152.7800	GBp	XLON	07002070000175055-E0E7L00WAZrB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	2211	152.7800	GBp	XLON	07002070000175042-E0E7L00WAZr720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	1393	152.7800	GBp	XLON	05002050000174307-E0E7L00WAZrF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	2413	152.7800	GBp	XLON	07002070000175052-E0E7L00WAZr920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:10:42	BST	1447	152.7800	GBp	XLON	07002070000175059-E0E7L00WAZrD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:03	BST	536	152.8000	GBp	XLON	05002050000174461-E0E7L00WAa9e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:03	BST	534	152.8000	GBp	XLON	05002050000174461-E0E7L00WAa9c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:04	BST	734	152.8000	GBp	XLON	07002070000175242-E0E7L00WAaA720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:05	BST	256	152.8000	GBp	XLON	05002050000174469-E0E7L00WAaAk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:05	BST	7020	152.8000	GBp	XLON	05002050000174469-E0E7L00WAaAs20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:05	BST	848	152.8000	GBp	XLON	05002050000174469-E0E7L00WAaAv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:07	BST	7268	152.7800	GBp	XLON	05002050000174446-E0E7L00WAaBu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:11:23	BST	2451	152.8200	GBp	XLON	07002070000175324-E0E7L00WAaL120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	1365	152.8800	GBp	XLON	07002070000175678-E0E7L00WAb8A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	5305	152.8800	GBp	XLON	05002050000174922-E0E7L00WAb8G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	1538	152.8800	GBp	XLON	05002050000174921-E0E7L00WAb8C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	573	152.8800	GBp	XLON	07002070000175678-E0E7L00WAb8620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	7648	152.8800	GBp	XLON	07002070000175668-E0E7L00WAb8220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	1191	152.8800	GBp	XLON	07002070000175682-E0E7L00WAb8I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	1288	152.8800	GBp	XLON	07002070000175681-E0E7L00WAb8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	2040	152.8800	GBp	XLON	07002070000175663-E0E7L00WAb7y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	3823	152.8800	GBp	XLON	05002050000174911-E0E7L00WAb8420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	9374	152.8800	GBp	XLON	07002070000175663-E0E7L00WAb8020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	3657	152.8400	GBp	XLON	05002050000174924-E0E7L00WAb9T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	4506	152.8400	GBp	XLON	07002070000175353-E0E7L00WAb9P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	2213	152.8400	GBp	XLON	07002070000175353-E0E7L00WAb9N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:30	BST	5463	152.8400	GBp	XLON	05002050000174913-E0E7L00WAb9R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:31	BST	2207	152.8200	GBp	XLON	07002070000175786-E0E7L00WAbBg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:33	BST	963	152.8400	GBp	XLON	07002070000175810-E0E7L00WAbGV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:33	BST	689	152.8400	GBp	XLON	07002070000175810-E0E7L00WAbGZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:33	BST	15	152.8400	GBp	XLON	07002070000175810-E0E7L00WAbGT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:33	BST	5	152.8400	GBp	XLON	07002070000175810-E0E7L00WAbGX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:34	BST	7898	152.8400	GBp	XLON	07002070000175810-E0E7L00WAbH420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:47	BST	10356	152.8400	GBp	XLON	05002050000175044-E0E7L00WAbP520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:47	BST	1128	152.8400	GBp	XLON	05002050000175044-E0E7L00WAbP220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:47	BST	806	152.8400	GBp	XLON	07002070000175810-E0E7L00WAbP020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:48	BST	2207	152.8400	GBp	XLON	05002050000175111-E0E7L00WAbPs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:48	BST	3628	152.8400	GBp	XLON	05002050000175111-E0E7L00WAbPy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:48	BST	3758	152.8400	GBp	XLON	05002050000175111-E0E7L00WAbPw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:48	BST	2165	152.8400	GBp	XLON	05002050000175111-E0E7L00WAbPq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:48	BST	1376	152.8400	GBp	XLON	05002050000175111-E0E7L00WAbPu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:12:51	BST	1	152.8400	GBp	XLON	05002050000175130-E0E7L00WAbRE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:11	BST	1934	152.8400	GBp	XLON	05002050000175134-E0E7L00WAbbw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:11	BST	6847	152.8400	GBp	XLON	05002050000175134-E0E7L00WAbcW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:11	BST	2393	152.8600	GBp	XLON	07002070000175964-E0E7L00WAbbR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:11	BST	1934	152.8600	GBp	XLON	05002050000175176-E0E7L00WAbbE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:11	BST	9480	152.8600	GBp	XLON	05002050000175176-E0E7L00WAbbP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:13	BST	2569	152.8200	GBp	XLON	07002070000175916-E0E7L00WAbeG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:13	BST	7497	152.8200	GBp	XLON	07002070000175916-E0E7L00WAbeE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:13:31	BST	5302	152.8400	GBp	XLON	07002070000176239-E0E7L00WAbxi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	8455	152.8600	GBp	XLON	05002050000175741-E0E7L00WAcNt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	5221	152.8600	GBp	XLON	05002050000175741-E0E7L00WAcNv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	2207	152.9000	GBp	XLON	07002070000176559-E0E7L00WAcNP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	10361	152.9000	GBp	XLON	07002070000176559-E0E7L00WAcNN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	7317	152.9000	GBp	XLON	07002070000176559-E0E7L00WAcNX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	917	152.9000	GBp	XLON	07002070000176559-E0E7L00WAcNV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	4221	152.9000	GBp	XLON	07002070000176559-E0E7L00WAcNT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:03	BST	2165	152.9000	GBp	XLON	07002070000176559-E0E7L00WAcNR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:06	BST	143	152.8400	GBp	XLON	07002070000176536-E0E7L00WAcUI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:06	BST	400	152.8400	GBp	XLON	07002070000176310-E0E7L00WAcUC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:06	BST	6726	152.8400	GBp	XLON	07002070000176310-E0E7L00WAcUG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:10	BST	388	152.8400	GBp	XLON	07002070000176536-E0E7L00WAcXG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:10	BST	10	152.8400	GBp	XLON	07002070000176536-E0E7L00WAcX620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:10	BST	2771	152.8400	GBp	XLON	07002070000176536-E0E7L00WAcXB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:12	BST	3905	152.8200	GBp	XLON	05002050000175505-E0E7L00WAcZR20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:40	BST	6	152.8200	GBp	XLON	05002050000176077-E0E7L00WAcmk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:49	BST	7088	152.8200	GBp	XLON	07002070000176895-E0E7L00WAcqU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:14:49	BST	1570	152.8200	GBp	XLON	07002070000176904-E0E7L00WAcqW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:23	BST	1866	152.8400	GBp	XLON	05002050000176488-E0E7L00WAdC720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:24	BST	1018	152.8400	GBp	XLON	05002050000176500-E0E7L00WAdCv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:25	BST	390	152.8400	GBp	XLON	05002050000176511-E0E7L00WAdFD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:25	BST	1183	152.8400	GBp	XLON	05002050000176511-E0E7L00WAdF720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:25	BST	12	152.8400	GBp	XLON	05002050000176511-E0E7L00WAdF520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:25	BST	892	152.8400	GBp	XLON	05002050000176511-E0E7L00WAdF920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:25	BST	9019	152.8400	GBp	XLON	05002050000176511-E0E7L00WAdFL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	2207	152.8400	GBp	XLON	05002050000176520-E0E7L00WAdFq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	2165	152.8400	GBp	XLON	05002050000176520-E0E7L00WAdFs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	2852	152.8200	GBp	XLON	05002050000176223-E0E7L00WAdGK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	2729	152.8200	GBp	XLON	07002070000176904-E0E7L00WAdGE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	3250	152.8200	GBp	XLON	05002050000176113-E0E7L00WAdGI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	4960	152.8200	GBp	XLON	07002070000177155-E0E7L00WAdGM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:26	BST	4424	152.8200	GBp	XLON	07002070000176904-E0E7L00WAdGG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:28	BST	1145	152.8000	GBp	XLON	07002070000177311-E0E7L00WAdID20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:28	BST	2165	152.8000	GBp	XLON	07002070000177311-E0E7L00WAdIB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:28	BST	5	152.8000	GBp	XLON	07002070000177311-E0E7L00WAdI920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	3321	152.7800	GBp	XLON	05002050000176155-E0E7L00WAdIx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	1618	152.7800	GBp	XLON	05002050000176180-E0E7L00WAdJ620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	1191	152.7800	GBp	XLON	07002070000177026-E0E7L00WAdJ820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	2033	152.7800	GBp	XLON	07002070000177039-E0E7L00WAdJA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	2989	152.7800	GBp	XLON	07002070000176979-E0E7L00WAdJ420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	3906	152.7800	GBp	XLON	07002070000176911-E0E7L00WAdIv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:29	BST	232	152.7800	GBp	XLON	07002070000176979-E0E7L00WAdIz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:30	BST	1581	152.7800	GBp	XLON	05002050000176358-E0E7L00WAdJC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:54	BST	18	152.8200	GBp	XLON	07002070000177533-E0E7L00WAdb120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:15:58	BST	161	152.8200	GBp	XLON	07002070000177535-E0E7L00WAddx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:00	BST	8250	152.8200	GBp	XLON	07002070000177535-E0E7L00WAdej20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:00	BST	7266	152.8200	GBp	XLON	07002070000177535-E0E7L00WAdeq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:05	BST	1484	152.8200	GBp	XLON	05002050000176879-E0E7L00WAdix20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:05	BST	9894	152.8000	GBp	XLON	07002070000177644-E0E7L00WAdjj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:16	BST	1327	152.7200	GBp	XLON	05002050000176902-E0E7L00WAdt020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:16	BST	1934	152.7200	GBp	XLON	05002050000176902-E0E7L00WAdsl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:16	BST	1934	152.7200	GBp	XLON	05002050000176902-E0E7L00WAdsj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:25	BST	1761	152.7400	GBp	XLON	07002070000177862-E0E7L00WAe3x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:25	BST	3625	152.7400	GBp	XLON	07002070000177862-E0E7L00WAe3t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:25	BST	1600	152.7400	GBp	XLON	07002070000177862-E0E7L00WAe3v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:41	BST	7673	152.7400	GBp	XLON	07002070000177919-E0E7L00WAeE420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:41	BST	1698	152.7400	GBp	XLON	05002050000177213-E0E7L00WAeE620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:41	BST	1425	152.7400	GBp	XLON	07002070000177935-E0E7L00WAeE820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	1588	152.7400	GBp	XLON	07002070000177988-E0E7L00WAeSp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	1251	152.7400	GBp	XLON	05002050000177263-E0E7L00WAeSl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	2876	152.7400	GBp	XLON	07002070000177973-E0E7L00WAeSj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	568	152.7400	GBp	XLON	07002070000177973-E0E7L00WAeSd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	1308	152.7400	GBp	XLON	05002050000177265-E0E7L00WAeSn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	1366	152.7400	GBp	XLON	05002050000177262-E0E7L00WAeSb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:16:55	BST	1513	152.7400	GBp	XLON	05002050000177289-E0E7L00WAeSr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:07	BST	15734	152.7600	GBp	XLON	07002070000178092-E0E7L00WAei320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	1405	152.7400	GBp	XLON	07002070000178041-E0E7L00WAeko20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	4491	152.7200	GBp	XLON	07002070000177903-E0E7L00WAelP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	2163	152.7400	GBp	XLON	07002070000178050-E0E7L00WAekq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	1565	152.7400	GBp	XLON	07002070000178085-E0E7L00WAeku20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	2084	152.7200	GBp	XLON	07002070000178098-E0E7L00WAelT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	5657	152.7200	GBp	XLON	07002070000177977-E0E7L00WAelR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	1883	152.7400	GBp	XLON	05002050000177381-E0E7L00WAeks20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:17:12	BST	1485	152.7400	GBp	XLON	05002050000177341-E0E7L00WAekm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:03	BST	2207	152.7800	GBp	XLON	05002050000177679-E0E7L00WAf8w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:03	BST	2165	152.7800	GBp	XLON	05002050000177679-E0E7L00WAf8u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:03	BST	327	152.7800	GBp	XLON	05002050000177679-E0E7L00WAf8s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:04	BST	2207	152.7800	GBp	XLON	05002050000177684-E0E7L00WAf9y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:04	BST	4	152.7800	GBp	XLON	05002050000177684-E0E7L00WAf9u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:04	BST	2165	152.7800	GBp	XLON	05002050000177684-E0E7L00WAf9w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:05	BST	9008	152.7800	GBp	XLON	05002050000177691-E0E7L00WAfAV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:24	BST	744	152.8000	GBp	XLON	07002070000178472-E0E7L00WAfJf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:18:25	BST	17	152.8000	GBp	XLON	05002050000177795-E0E7L00WAfKD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:10	BST	7064	152.8600	GBp	XLON	05002050000177981-E0E7L00WAfsW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:10	BST	11715	152.8600	GBp	XLON	05002050000177960-E0E7L00WAfsU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:10	BST	1934	152.8600	GBp	XLON	05002050000177960-E0E7L00WAfsK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:11	BST	2207	152.8600	GBp	XLON	07002070000178803-E0E7L00WAftC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:11	BST	1934	152.8600	GBp	XLON	07002070000178803-E0E7L00WAftA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:27	BST	1934	152.8600	GBp	XLON	05002050000178104-E0E7L00WAfwF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:27	BST	4988	152.8600	GBp	XLON	05002050000178104-E0E7L00WAfww20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:27	BST	5706	152.8600	GBp	XLON	05002050000178104-E0E7L00WAfwz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:28	BST	8504	152.8600	GBp	XLON	07002070000178863-E0E7L00WAfyJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:37	BST	694	152.8800	GBp	XLON	07002070000178910-E0E7L00WAg4X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:38	BST	5781	152.8800	GBp	XLON	07002070000178914-E0E7L00WAg5I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:38	BST	4742	152.8800	GBp	XLON	07002070000178914-E0E7L00WAg5L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:39	BST	18	152.8800	GBp	XLON	05002050000178222-E0E7L00WAg6Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:39	BST	917	152.8800	GBp	XLON	05002050000178222-E0E7L00WAg6S20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:39	BST	1230	152.8800	GBp	XLON	05002050000178222-E0E7L00WAg6U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:40	BST	917	152.8800	GBp	XLON	05002050000178229-E0E7L00WAg8k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:40	BST	2207	152.8800	GBp	XLON	05002050000178229-E0E7L00WAg8o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:40	BST	2165	152.8800	GBp	XLON	05002050000178229-E0E7L00WAg8m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:41	BST	2165	152.8800	GBp	XLON	07002070000178937-E0E7L00WAg9R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:41	BST	2207	152.8800	GBp	XLON	07002070000178937-E0E7L00WAg9T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:42	BST	7	152.8800	GBp	XLON	07002070000178946-E0E7L00WAgA620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:42	BST	5585	152.8800	GBp	XLON	07002070000178946-E0E7L00WAgAE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:42	BST	1696	152.8800	GBp	XLON	07002070000178946-E0E7L00WAg9u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:42	BST	444	152.8800	GBp	XLON	07002070000178946-E0E7L00WAgAA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:42	BST	1657	152.8800	GBp	XLON	07002070000178946-E0E7L00WAg9p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:42	BST	1134	152.8800	GBp	XLON	07002070000178946-E0E7L00WAgA220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:43	BST	917	152.8800	GBp	XLON	07002070000178951-E0E7L00WAgAe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:19:44	BST	7947	152.8800	GBp	XLON	07002070000178954-E0E7L00WAgD220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:20:10	BST	8069	152.9000	GBp	XLON	05002050000178376-E0E7L00WAgRQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:20:10	BST	917	152.9000	GBp	XLON	05002050000178376-E0E7L00WAgRS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:20:11	BST	3644	152.9000	GBp	XLON	07002070000179091-E0E7L00WAgW220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:01	BST	1934	152.9600	GBp	XLON	05002050000178520-E0E7L00WAhA020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:01	BST	1934	152.9600	GBp	XLON	05002050000178520-E0E7L00WAhA220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:01	BST	1680	152.9600	GBp	XLON	05002050000178520-E0E7L00WAhAE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:01	BST	5000	152.9600	GBp	XLON	05002050000178520-E0E7L00WAh9A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:03	BST	10558	152.9600	GBp	XLON	07002070000179342-E0E7L00WAhD920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:04	BST	917	152.9600	GBp	XLON	07002070000179364-E0E7L00WAhFQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:05	BST	14	152.9600	GBp	XLON	07002070000179371-E0E7L00WAhGT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:05	BST	887	152.9600	GBp	XLON	07002070000179371-E0E7L00WAhGV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:05	BST	9330	152.9600	GBp	XLON	07002070000179371-E0E7L00WAhGQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:06	BST	2439	152.9600	GBp	XLON	07002070000179371-E0E7L00WAhHR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:06	BST	420	152.9600	GBp	XLON	05002050000178709-E0E7L00WAhIE20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:06	BST	5223	152.9600	GBp	XLON	05002050000178709-E0E7L00WAhHT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	6000	152.9400	GBp	XLON	07002070000179161-E0E7L00WAhXp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	6000	152.9400	GBp	XLON	07002070000179161-E0E7L00WAhXt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	1712	152.9400	GBp	XLON	07002070000179161-E0E7L00WAhXv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	522	152.9600	GBp	XLON	05002050000178709-E0E7L00WAhXC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	7847	152.9600	GBp	XLON	05002050000178716-E0E7L00WAhXS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	1954	152.9600	GBp	XLON	05002050000178709-E0E7L00WAhXE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:32	BST	2660	152.9600	GBp	XLON	05002050000178716-E0E7L00WAhXG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:33	BST	13	152.9400	GBp	XLON	05002050000178914-E0E7L00WAhYw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:33	BST	2207	152.9400	GBp	XLON	05002050000178914-E0E7L00WAhZ020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:33	BST	1165	152.9400	GBp	XLON	05002050000178914-E0E7L00WAhYy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:34	BST	2872	152.9400	GBp	XLON	05002050000178917-E0E7L00WAhZR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:34	BST	1	152.9400	GBp	XLON	05002050000178917-E0E7L00WAhZP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:35	BST	586	152.9400	GBp	XLON	07002070000179574-E0E7L00WAhaR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:35	BST	7	152.9400	GBp	XLON	07002070000179574-E0E7L00WAhaM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:35	BST	852	152.9400	GBp	XLON	07002070000179574-E0E7L00WAhaO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:35	BST	13336	152.9400	GBp	XLON	07002070000179574-E0E7L00WAhav20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:36	BST	5701	152.9400	GBp	XLON	05002050000178937-E0E7L00WAhbr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:21:43	BST	917	152.9400	GBp	XLON	05002050000178976-E0E7L00WAhfL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:22:10	BST	5922	153.0000	GBp	XLON	07002070000179757-E0E7L00WAhw120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:22:10	BST	11645	153.0000	GBp	XLON	05002050000179110-E0E7L00WAhw720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:22:10	BST	1370	153.0000	GBp	XLON	07002070000179759-E0E7L00WAhw920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:22:10	BST	2016	153.0000	GBp	XLON	05002050000179109-E0E7L00WAhw320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:22:10	BST	1381	153.0000	GBp	XLON	07002070000179758-E0E7L00WAhw520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:22:11	BST	7431	153.0000	GBp	XLON	07002070000179806-E0E7L00WAhyH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	2531	153.0000	GBp	XLON	05002050000179265-E0E7L00WAiTe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	2165	153.0000	GBp	XLON	07002070000179924-E0E7L00WAiTm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	5052	153.0000	GBp	XLON	05002050000179243-E0E7L00WAiTa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	1202	153.0000	GBp	XLON	05002050000179278-E0E7L00WAiTk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	1393	153.0000	GBp	XLON	05002050000179272-E0E7L00WAiTg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	3795	153.0000	GBp	XLON	05002050000179247-E0E7L00WAiTc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	7223	153.0000	GBp	XLON	07002070000179858-E0E7L00WAiTU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:26	BST	333	153.0000	GBp	XLON	07002070000179858-E0E7L00WAiTY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:27	BST	2065	153.0000	GBp	XLON	07002070000180195-E0E7L00WAiUL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:27	BST	2165	153.0000	GBp	XLON	07002070000180195-E0E7L00WAiUP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:27	BST	1376	153.0000	GBp	XLON	07002070000180195-E0E7L00WAiUR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:27	BST	2207	153.0000	GBp	XLON	07002070000180195-E0E7L00WAiUN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:28	BST	917	153.0000	GBp	XLON	07002070000180201-E0E7L00WAiUr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:29	BST	6000	153.0000	GBp	XLON	05002050000179606-E0E7L00WAiW120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:23:33	BST	10	153.0000	GBp	XLON	05002050000179606-E0E7L00WAiYh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:01	BST	2032	153.0200	GBp	XLON	05002050000179810-E0E7L00WAikC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:01	BST	2153	153.0200	GBp	XLON	05002050000179810-E0E7L00WAikE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:02	BST	730	153.0200	GBp	XLON	05002050000179823-E0E7L00WAikq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:03	BST	5261	153.0200	GBp	XLON	05002050000179832-E0E7L00WAimc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:03	BST	7457	153.0200	GBp	XLON	05002050000179832-E0E7L00WAimZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:04	BST	5	153.0200	GBp	XLON	07002070000180409-E0E7L00WAinh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:04	BST	2178	153.0200	GBp	XLON	07002070000180409-E0E7L00WAinj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:04	BST	2207	153.0200	GBp	XLON	07002070000180409-E0E7L00WAinl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:05	BST	2178	153.0200	GBp	XLON	07002070000180415-E0E7L00WAioS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:05	BST	1376	153.0200	GBp	XLON	07002070000180415-E0E7L00WAioW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:05	BST	2207	153.0200	GBp	XLON	07002070000180415-E0E7L00WAioU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:05	BST	4	153.0200	GBp	XLON	07002070000180415-E0E7L00WAioQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:06	BST	1030	153.0200	GBp	XLON	07002070000180424-E0E7L00WAips20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:06	BST	2178	153.0200	GBp	XLON	07002070000180424-E0E7L00WAipw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:06	BST	2207	153.0200	GBp	XLON	07002070000180424-E0E7L00WAipu20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:07	BST	1418	153.0200	GBp	XLON	05002050000179865-E0E7L00WAird20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:08	BST	19	153.0200	GBp	XLON	05002050000179872-E0E7L00WAisu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:08	BST	6	153.0200	GBp	XLON	05002050000179872-E0E7L00WAisz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:08	BST	614	153.0200	GBp	XLON	05002050000179872-E0E7L00WAit320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:08	BST	1280	153.0200	GBp	XLON	05002050000179872-E0E7L00WAit120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:08	BST	934	153.0200	GBp	XLON	05002050000179872-E0E7L00WAisw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:27	BST	10589	153.0000	GBp	XLON	07002070000180218-E0E7L00WAizn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:27	BST	8294	153.0000	GBp	XLON	05002050000179606-E0E7L00WAizl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:27	BST	2853	153.0200	GBp	XLON	07002070000180443-E0E7L00WAiz220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:27	BST	4733	153.0000	GBp	XLON	07002070000180585-E0E7L00WAj0p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:27	BST	1580	153.0000	GBp	XLON	05002050000179606-E0E7L00WAizZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:27	BST	7745	153.0200	GBp	XLON	05002050000179872-E0E7L00WAiz020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:31	BST	917	153.0200	GBp	XLON	05002050000180052-E0E7L00WAj4I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:31	BST	24	153.0200	GBp	XLON	05002050000180052-E0E7L00WAj4G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:31	BST	2150	153.0200	GBp	XLON	05002050000180052-E0E7L00WAj4K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:34	BST	1866	153.0200	GBp	XLON	07002070000180677-E0E7L00WAj6R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:37	BST	7631	153.0200	GBp	XLON	07002070000180695-E0E7L00WAj8720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:49	BST	917	153.0400	GBp	XLON	05002050000180240-E0E7L00WAjHl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:50	BST	7433	153.0400	GBp	XLON	05002050000180249-E0E7L00WAjIp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:50	BST	883	153.0400	GBp	XLON	05002050000180249-E0E7L00WAjIt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:57	BST	382	153.0400	GBp	XLON	07002070000180881-E0E7L00WAjR720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:57	BST	14	153.0400	GBp	XLON	07002070000180881-E0E7L00WAjR520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:57	BST	917	153.0400	GBp	XLON	07002070000180881-E0E7L00WAjR920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:24:59	BST	10	153.0400	GBp	XLON	07002070000180898-E0E7L00WAjSK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:00	BST	5645	153.0400	GBp	XLON	05002050000180347-E0E7L00WAjUC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:00	BST	735	153.0400	GBp	XLON	05002050000180347-E0E7L00WAjU820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:00	BST	660	153.0400	GBp	XLON	05002050000180347-E0E7L00WAjUA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:07	BST	2207	153.0400	GBp	XLON	07002070000180970-E0E7L00WAjbw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:07	BST	6	153.0400	GBp	XLON	07002070000180970-E0E7L00WAjbq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:07	BST	2178	153.0400	GBp	XLON	07002070000180970-E0E7L00WAjbu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:07	BST	917	153.0400	GBp	XLON	07002070000180970-E0E7L00WAjbs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:10	BST	126	153.0200	GBp	XLON	05002050000180205-E0E7L00WAjdf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:10	BST	6482	153.0200	GBp	XLON	05002050000180205-E0E7L00WAjdd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:25:21	BST	1376	153.0200	GBp	XLON	07002070000181101-E0E7L00WAjkV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	1800	153.0600	GBp	XLON	05002050000180812-E0E7L00WAkMO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	2729	153.0600	GBp	XLON	05002050000180811-E0E7L00WAkMK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	13826	153.0600	GBp	XLON	07002070000181354-E0E7L00WAkMM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	994	153.0600	GBp	XLON	05002050000180810-E0E7L00WAkMG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	3	153.0600	GBp	XLON	05002050000180810-E0E7L00WAkMB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	1912	153.0600	GBp	XLON	05002050000180810-E0E7L00WAkME20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:25	BST	2870	153.0600	GBp	XLON	07002070000181352-E0E7L00WAkMI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:26	BST	7524	153.0600	GBp	XLON	05002050000181186-E0E7L00WAkOD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:26	BST	9	153.0600	GBp	XLON	05002050000181186-E0E7L00WAkOR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:26	BST	4170	153.0600	GBp	XLON	05002050000181186-E0E7L00WAkOj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:40	BST	917	153.0800	GBp	XLON	05002050000181338-E0E7L00WAka020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:40	BST	5000	153.0800	GBp	XLON	05002050000181338-E0E7L00WAka220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:40	BST	2178	153.0800	GBp	XLON	05002050000181338-E0E7L00WAkZy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:46	BST	14895	153.0800	GBp	XLON	07002070000181902-E0E7L00WAkhG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:26:51	BST	5893	153.0800	GBp	XLON	07002070000181954-E0E7L00WAkmR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:15	BST	15959	153.1200	GBp	XLON	07002070000182089-E0E7L00WAl3z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:16	BST	6000	153.1200	GBp	XLON	05002050000181696-E0E7L00WAl5j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:16	BST	3995	153.1200	GBp	XLON	05002050000181696-E0E7L00WAl5o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:16	BST	6000	153.1200	GBp	XLON	05002050000181696-E0E7L00WAl5m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:17	BST	2978	153.1200	GBp	XLON	05002050000181719-E0E7L00WAl6P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:17	BST	375	153.1200	GBp	XLON	07002070000182255-E0E7L00WAl6b20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:17	BST	2580	153.1200	GBp	XLON	07002070000182255-E0E7L00WAl6d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:18	BST	10639	153.1000	GBp	XLON	05002050000181496-E0E7L00WAl7w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:19	BST	1225	153.0800	GBp	XLON	05002050000181720-E0E7L00WAl9i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:44	BST	10350	153.1600	GBp	XLON	07002070000182468-E0E7L00WAlS720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:44	BST	5713	153.1400	GBp	XLON	05002050000181921-E0E7L00WAlSD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:44	BST	6233	153.1400	GBp	XLON	07002070000182448-E0E7L00WAlSB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:49	BST	5288	153.1400	GBp	XLON	05002050000181976-E0E7L00WAlY620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:49	BST	4689	153.1400	GBp	XLON	07002070000182529-E0E7L00WAlY820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:27:50	BST	1222	153.1000	GBp	XLON	07002070000182610-E0E7L00WAlap20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	2223	153.1400	GBp	XLON	05002050000182492-E0E7L00WAmJp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	2528	153.1400	GBp	XLON	05002050000182517-E0E7L00WAmJr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	1373	153.1400	GBp	XLON	05002050000182478-E0E7L00WAmJl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	1583	153.1400	GBp	XLON	07002070000182988-E0E7L00WAmJn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	13945	153.1400	GBp	XLON	05002050000182241-E0E7L00WAmJh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	1625	153.1400	GBp	XLON	05002050000182473-E0E7L00WAmJj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:28:50	BST	1380	153.1400	GBp	XLON	07002070000183053-E0E7L00WAmJt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:14	BST	3868	153.1200	GBp	XLON	05002050000182733-E0E7L00WAmap20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:14	BST	4204	153.1200	GBp	XLON	05002050000182733-E0E7L00WAmal20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:14	BST	1258	153.1200	GBp	XLON	05002050000182733-E0E7L00WAmau20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:14	BST	1934	153.1200	GBp	XLON	05002050000182733-E0E7L00WAman20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:15	BST	5192	153.1200	GBp	XLON	07002070000183368-E0E7L00WAmbq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:15	BST	8761	153.1200	GBp	XLON	07002070000183368-E0E7L00WAmbn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:19	BST	6000	153.1400	GBp	XLON	07002070000183398-E0E7L00WAmhR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:19	BST	3879	153.1400	GBp	XLON	07002070000183398-E0E7L00WAmhT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:26	BST	5602	153.1400	GBp	XLON	07002070000183435-E0E7L00WAmjl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:33	BST	6714	153.1400	GBp	XLON	05002050000182987-E0E7L00WAmmX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:56	BST	816	153.3000	GBp	XLON	05002050000183135-E0E7L00WAnLB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:56	BST	2249	153.3000	GBp	XLON	05002050000183135-E0E7L00WAnKg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:56	BST	8113	153.3000	GBp	XLON	05002050000183135-E0E7L00WAnKe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:57	BST	6008	153.3000	GBp	XLON	05002050000183148-E0E7L00WAnQz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:57	BST	8139	153.3200	GBp	XLON	07002070000183623-E0E7L00WAnQO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:29:57	BST	3848	153.3000	GBp	XLON	05002050000183135-E0E7L00WAnQr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:00	BST	6183	153.2600	GBp	XLON	05002050000183133-E0E7L00WAneJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:00	BST	2518	153.2600	GBp	XLON	07002070000183608-E0E7L00WAneL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:25	BST	7089	153.1800	GBp	XLON	05002050000183466-E0E7L00WApSa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:33	BST	2207	153.1800	GBp	XLON	05002050000183516-E0E7L00WApp920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:33	BST	2178	153.1800	GBp	XLON	05002050000183516-E0E7L00WApp720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:33	BST	917	153.1800	GBp	XLON	05002050000183516-E0E7L00WApp320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:33	BST	917	153.1800	GBp	XLON	05002050000183516-E0E7L00WApp520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:34	BST	1089	153.1600	GBp	XLON	07002070000183941-E0E7L00WAprA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:34	BST	6000	153.1600	GBp	XLON	07002070000183941-E0E7L00WApr820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:30:35	BST	3361	153.1400	GBp	XLON	07002070000183985-E0E7L00WApsS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:05	BST	2456	153.2200	GBp	XLON	07002070000184221-E0E7L00WAqvl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:05	BST	1373	153.2200	GBp	XLON	07002070000184221-E0E7L00WAqvn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:06	BST	428	153.2200	GBp	XLON	05002050000183740-E0E7L00WAr2b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:06	BST	25	153.2200	GBp	XLON	05002050000183740-E0E7L00WAr2d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:06	BST	917	153.2200	GBp	XLON	05002050000183740-E0E7L00WAr2f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:07	BST	1373	153.2200	GBp	XLON	07002070000184242-E0E7L00WAr7E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:08	BST	1373	153.2200	GBp	XLON	07002070000184254-E0E7L00WAr9d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:09	BST	13060	153.2200	GBp	XLON	05002050000183762-E0E7L00WArDh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:16	BST	10397	153.1800	GBp	XLON	07002070000184167-E0E7L00WArYZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:16	BST	400	153.1800	GBp	XLON	07002070000184167-E0E7L00WArYX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:17	BST	7274	153.1600	GBp	XLON	07002070000184115-E0E7L00WArbq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:17	BST	3609	153.1600	GBp	XLON	05002050000183731-E0E7L00WArbu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:43	BST	17	153.1400	GBp	XLON	07002070000184520-E0E7L00WAsgw20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:53	BST	1567	153.1400	GBp	XLON	07002070000184526-E0E7L00WAsuL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:53	BST	8437	153.1600	GBp	XLON	05002050000184053-E0E7L00WAstj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:53	BST	1990	153.1600	GBp	XLON	05002050000184072-E0E7L00WAstl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:53	BST	327	153.1400	GBp	XLON	07002070000184540-E0E7L00WAsuN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:53	BST	8644	153.1400	GBp	XLON	07002070000184526-E0E7L00WAsuG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:54	BST	1506	153.1400	GBp	XLON	07002070000184540-E0E7L00WAsvj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:54	BST	1409	153.1400	GBp	XLON	07002070000184575-E0E7L00WAsvt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:54	BST	1442	153.1400	GBp	XLON	05002050000184069-E0E7L00WAsvn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:54	BST	1667	153.1400	GBp	XLON	07002070000184554-E0E7L00WAsvp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:31:54	BST	1218	153.1400	GBp	XLON	07002070000184557-E0E7L00WAsvr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:03	BST	5232	153.1200	GBp	XLON	05002050000184030-E0E7L00WAtDJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:03	BST	385	153.1200	GBp	XLON	05002050000184030-E0E7L00WAtDO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:22	BST	2207	153.1400	GBp	XLON	07002070000184775-E0E7L00WAtph20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:22	BST	18	153.1400	GBp	XLON	07002070000184775-E0E7L00WAtpd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:22	BST	2178	153.1400	GBp	XLON	07002070000184775-E0E7L00WAtpf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:27	BST	927	153.1400	GBp	XLON	05002050000184323-E0E7L00WAtu720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:34	BST	2178	153.1800	GBp	XLON	07002070000184844-E0E7L00WAu5K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:34	BST	2207	153.1800	GBp	XLON	07002070000184844-E0E7L00WAu5I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:35	BST	2207	153.1800	GBp	XLON	07002070000184855-E0E7L00WAu6M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:35	BST	494	153.1800	GBp	XLON	07002070000184855-E0E7L00WAu6I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:35	BST	2178	153.1800	GBp	XLON	07002070000184855-E0E7L00WAu6K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:38	BST	4828	153.1800	GBp	XLON	07002070000184870-E0E7L00WAuCB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:32:39	BST	9792	153.1600	GBp	XLON	05002050000184351-E0E7L00WAuGA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:07	BST	4389	153.1600	GBp	XLON	05002050000184511-E0E7L00WAup520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:07	BST	596	153.1600	GBp	XLON	05002050000184511-E0E7L00WAuoq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:07	BST	6000	153.1600	GBp	XLON	05002050000184511-E0E7L00WAuou20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:07	BST	16	153.1600	GBp	XLON	05002050000184511-E0E7L00WAup220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	2139	153.2000	GBp	XLON	05002050000184698-E0E7L00WAvXL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	1778	153.2000	GBp	XLON	05002050000184699-E0E7L00WAvXN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	7077	153.2200	GBp	XLON	07002070000185194-E0E7L00WAvWQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	1694	153.2200	GBp	XLON	05002050000184696-E0E7L00WAvWO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	3851	153.2200	GBp	XLON	07002070000185195-E0E7L00WAvWU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	256	153.2000	GBp	XLON	07002070000185193-E0E7L00WAvXJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	6031	153.2000	GBp	XLON	07002070000185193-E0E7L00WAvXH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	1872	153.2200	GBp	XLON	05002050000184692-E0E7L00WAvWK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	2163	153.2200	GBp	XLON	07002070000185191-E0E7L00WAvWI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	1742	153.2200	GBp	XLON	07002070000185192-E0E7L00WAvWM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:26	BST	9380	153.2200	GBp	XLON	07002070000185194-E0E7L00WAvWS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	3101	153.1600	GBp	XLON	07002070000185221-E0E7L00WAvwb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	932	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvxC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	1016	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvx220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	1201	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvxJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	444	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvx720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	3333	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvxF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	2041	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvx420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:33:45	BST	2004	153.1400	GBp	XLON	05002050000184729-E0E7L00WAvxA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:09	BST	6664	153.1600	GBp	XLON	05002050000184948-E0E7L00WAwaK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:16	BST	6000	153.1800	GBp	XLON	07002070000185487-E0E7L00WAwvy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:17	BST	409	153.1800	GBp	XLON	07002070000185487-E0E7L00WAwwh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:24	BST	1041	153.1800	GBp	XLON	07002070000185526-E0E7L00WAx3p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:24	BST	2207	153.1800	GBp	XLON	07002070000185526-E0E7L00WAx3n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:24	BST	2178	153.1800	GBp	XLON	07002070000185526-E0E7L00WAx3l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:30	BST	4472	153.1800	GBp	XLON	05002050000185061-E0E7L00WAx7q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:30	BST	2178	153.1800	GBp	XLON	05002050000185061-E0E7L00WAx7s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:30	BST	599	153.1800	GBp	XLON	05002050000185061-E0E7L00WAx7u20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:38	BST	1608	153.1800	GBp	XLON	07002070000185629-E0E7L00WAxIt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:38	BST	917	153.1800	GBp	XLON	07002070000185629-E0E7L00WAxIv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:38	BST	2178	153.1800	GBp	XLON	07002070000185629-E0E7L00WAxIx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:40	BST	3212	153.1400	GBp	XLON	05002050000184920-E0E7L00WAxNL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:40	BST	4188	153.1400	GBp	XLON	05002050000184920-E0E7L00WAxNH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:40	BST	2171	153.1400	GBp	XLON	05002050000184920-E0E7L00WAxNF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:55	BST	1376	152.9600	GBp	XLON	05002050000185203-E0E7L00WAxv320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:55	BST	823	152.9600	GBp	XLON	05002050000185203-E0E7L00WAxv520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:55	BST	4597	152.9600	GBp	XLON	05002050000185203-E0E7L00WAxv120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:57	BST	3917	152.9200	GBp	XLON	07002070000185703-E0E7L00WAxyZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:34:57	BST	2357	152.9200	GBp	XLON	07002070000185703-E0E7L00WAxyf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	1151	153.1800	GBp	XLON	05002050000185374-E0E7L00WAyik20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	3656	153.1800	GBp	XLON	05002050000185374-E0E7L00WAyim20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	1862	153.1200	GBp	XLON	07002070000185884-E0E7L00WAykL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	1202	153.1200	GBp	XLON	07002070000185881-E0E7L00WAyju20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	917	153.1800	GBp	XLON	05002050000185374-E0E7L00WAyic20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	2268	153.1200	GBp	XLON	05002050000185373-E0E7L00WAyk620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	1376	153.1800	GBp	XLON	05002050000185374-E0E7L00WAyii20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	505	153.1200	GBp	XLON	05002050000185373-E0E7L00WAyk120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	2178	153.1800	GBp	XLON	05002050000185374-E0E7L00WAyig20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	2207	153.1800	GBp	XLON	05002050000185374-E0E7L00WAyie20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	6301	153.1400	GBp	XLON	05002050000185369-E0E7L00WAyjT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	1919	153.1400	GBp	XLON	05002050000185371-E0E7L00WAyjX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	2291	153.1200	GBp	XLON	07002070000185883-E0E7L00WAyk820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	2304	153.1400	GBp	XLON	07002070000185879-E0E7L00WAyjV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	650	153.1200	GBp	XLON	07002070000185881-E0E7L00WAyjz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	1141	153.1200	GBp	XLON	07002070000185881-E0E7L00WAyjx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	482	153.1200	GBp	XLON	07002070000185883-E0E7L00WAykJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:24	BST	351	153.1400	GBp	XLON	05002050000185369-E0E7L00WAyjQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:37	BST	2334	153.1600	GBp	XLON	07002070000185927-E0E7L00WAzBv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:38	BST	6337	153.1400	GBp	XLON	05002050000185416-E0E7L00WAzFe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:38	BST	2334	153.1400	GBp	XLON	07002070000185928-E0E7L00WAzFg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:38	BST	2422	153.1400	GBp	XLON	05002050000185416-E0E7L00WAzFa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:35:40	BST	1834	153.1200	GBp	XLON	05002050000185397-E0E7L00WAzHp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:06	BST	7140	153.0800	GBp	XLON	05002050000185580-E0E7L00WAzwV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:14	BST	7914	153.0800	GBp	XLON	07002070000186136-E0E7L00WB04j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	4575	153.0800	GBp	XLON	07002070000186186-E0E7L00WB0QH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	361	153.0600	GBp	XLON	07002070000186202-E0E7L00WB0R320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	1938	153.0400	GBp	XLON	05002050000185667-E0E7L00WB0Rp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	3114	153.0600	GBp	XLON	05002050000185688-E0E7L00WB0Qy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	1715	153.0600	GBp	XLON	07002070000186175-E0E7L00WB0Qw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	4819	153.0600	GBp	XLON	05002050000185658-E0E7L00WB0Qu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	6267	153.0800	GBp	XLON	07002070000186186-E0E7L00WB0QJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	1360	153.0600	GBp	XLON	05002050000185658-E0E7L00WB0Qs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	3446	153.0600	GBp	XLON	07002070000186202-E0E7L00WB0R020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:36:29	BST	4706	153.0400	GBp	XLON	05002050000185454-E0E7L00WB0Rn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:06	BST	1	153.0000	GBp	XLON	05002050000185864-E0E7L00WB1IG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:14	BST	2122	153.0200	GBp	XLON	07002070000186386-E0E7L00WB1Uf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:14	BST	6000	153.0200	GBp	XLON	07002070000186386-E0E7L00WB1Uh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:14	BST	7548	153.0200	GBp	XLON	07002070000186386-E0E7L00WB1Uk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:19	BST	2207	153.0200	GBp	XLON	07002070000186447-E0E7L00WB1al20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:19	BST	2178	153.0200	GBp	XLON	07002070000186447-E0E7L00WB1aj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:19	BST	917	153.0200	GBp	XLON	07002070000186447-E0E7L00WB1ah20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:25	BST	2207	153.0600	GBp	XLON	07002070000186470-E0E7L00WB1hY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:25	BST	2178	153.0600	GBp	XLON	07002070000186470-E0E7L00WB1hW20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:25	BST	2831	153.0600	GBp	XLON	07002070000186470-E0E7L00WB1ha20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:26	BST	1	153.0000	GBp	XLON	05002050000185932-E0E7L00WB1j720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:41	BST	2204	153.0000	GBp	XLON	05002050000185932-E0E7L00WB24j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:41	BST	2000	153.0000	GBp	XLON	05002050000185932-E0E7L00WB24f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:45	BST	4188	153.0600	GBp	XLON	07002070000186551-E0E7L00WB2AF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:45	BST	6000	153.0600	GBp	XLON	07002070000186551-E0E7L00WB2AA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:45	BST	4363	153.0600	GBp	XLON	07002070000186551-E0E7L00WB2AC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:55	BST	1628	153.0600	GBp	XLON	07002070000186583-E0E7L00WB2Gs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:55	BST	1305	153.0600	GBp	XLON	07002070000186583-E0E7L00WB2Gw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:37:55	BST	2178	153.0600	GBp	XLON	07002070000186583-E0E7L00WB2Gu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:01	BST	7918	153.1200	GBp	XLON	07002070000186612-E0E7L00WB2ap20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:05	BST	7239	153.1000	GBp	XLON	07002070000186633-E0E7L00WB2pz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:05	BST	4942	153.1000	GBp	XLON	07002070000186611-E0E7L00WB2pv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:05	BST	1451	153.1000	GBp	XLON	07002070000186610-E0E7L00WB2pt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:31	BST	10911	153.2200	GBp	XLON	07002070000186764-E0E7L00WB3Xn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:47	BST	14153	153.3000	GBp	XLON	05002050000186368-E0E7L00WB40b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:47	BST	917	153.3000	GBp	XLON	05002050000186368-E0E7L00WB40Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:47	BST	1439	153.3000	GBp	XLON	05002050000186368-E0E7L00WB40X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:57	BST	2250	153.3000	GBp	XLON	05002050000186420-E0E7L00WB4FD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:57	BST	3010	153.3000	GBp	XLON	05002050000186420-E0E7L00WB4FF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:59	BST	7563	153.2600	GBp	XLON	07002070000186911-E0E7L00WB4HK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:38:59	BST	2955	153.2600	GBp	XLON	07002070000186911-E0E7L00WB4HR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:15	BST	47	153.1600	GBp	XLON	05002050000186499-E0E7L00WB4nY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:18	BST	1828	153.1600	GBp	XLON	05002050000186499-E0E7L00WB4sx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:19	BST	2322	153.1600	GBp	XLON	05002050000186499-E0E7L00WB4xI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:19	BST	1934	153.1600	GBp	XLON	05002050000186499-E0E7L00WB4xG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:19	BST	1898	153.1600	GBp	XLON	05002050000186512-E0E7L00WB4xM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:24	BST	478	153.1600	GBp	XLON	05002050000186540-E0E7L00WB52O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:24	BST	19	153.1600	GBp	XLON	05002050000186540-E0E7L00WB52M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:24	BST	5	153.1600	GBp	XLON	05002050000186540-E0E7L00WB52K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:25	BST	366	153.1600	GBp	XLON	07002070000187034-E0E7L00WB54820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:29	BST	7489	153.1600	GBp	XLON	05002050000186551-E0E7L00WB59q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:29	BST	1231	153.1600	GBp	XLON	05002050000186569-E0E7L00WB59u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:30	BST	3141	153.1400	GBp	XLON	07002070000186999-E0E7L00WB5Bz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:30	BST	1227	153.1400	GBp	XLON	05002050000186509-E0E7L00WB5Bx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:30	BST	6131	153.1400	GBp	XLON	07002070000186985-E0E7L00WB5Bv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:30	BST	4601	153.1400	GBp	XLON	07002070000187047-E0E7L00WB5C120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:53	BST	2159	153.1600	GBp	XLON	05002050000186697-E0E7L00WB5uC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:39:53	BST	2159	153.1600	GBp	XLON	05002050000186697-E0E7L00WB5uE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:11	BST	2206	153.3000	GBp	XLON	07002070000187548-E0E7L00WB6YW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:11	BST	6153	153.3000	GBp	XLON	07002070000187548-E0E7L00WB6YU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:12	BST	5464	153.3000	GBp	XLON	05002050000187082-E0E7L00WB6aq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:12	BST	2159	153.3000	GBp	XLON	05002050000187082-E0E7L00WB6au20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:12	BST	2159	153.3000	GBp	XLON	05002050000187082-E0E7L00WB6as20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:19	BST	2159	153.3000	GBp	XLON	05002050000187175-E0E7L00WB6mY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:19	BST	455	153.3000	GBp	XLON	05002050000187175-E0E7L00WB6mU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:19	BST	2159	153.3000	GBp	XLON	05002050000187175-E0E7L00WB6mW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:19	BST	9406	153.2600	GBp	XLON	07002070000187651-E0E7L00WB6n820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:19	BST	1328	153.3000	GBp	XLON	05002050000187175-E0E7L00WB6ma20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:19	BST	1638	153.2600	GBp	XLON	07002070000187651-E0E7L00WB6nE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:49	BST	11118	153.1600	GBp	XLON	07002070000187918-E0E7L00WB7Xc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:40:59	BST	6	153.1800	GBp	XLON	05002050000187588-E0E7L00WB7iO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	5855	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7ix20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	829	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7j520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	969	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7j120230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	15	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7iz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	9106	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7iu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	1	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7j320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	1789	153.1600	GBp	XLON	05002050000187576-E0E7L00WB7k320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	1251	153.1600	GBp	XLON	05002050000187567-E0E7L00WB7k120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	3915	153.1600	GBp	XLON	07002070000187968-E0E7L00WB7jx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	2108	153.1600	GBp	XLON	05002050000187541-E0E7L00WB7jz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	1389	153.1600	GBp	XLON	05002050000187516-E0E7L00WB7jv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:00	BST	217	153.1800	GBp	XLON	07002070000188038-E0E7L00WB7jg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:01	BST	1697	153.1400	GBp	XLON	07002070000188000-E0E7L00WB7ky20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:01	BST	1499	153.1400	GBp	XLON	05002050000187592-E0E7L00WB7l020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:01	BST	6358	153.1400	GBp	XLON	05002050000187402-E0E7L00WB7ks20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:01	BST	928	153.1400	GBp	XLON	07002070000188000-E0E7L00WB7kw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:01	BST	3786	153.1400	GBp	XLON	05002050000187517-E0E7L00WB7ku20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:42	BST	1528	152.9600	GBp	XLON	05002050000188153-E0E7L00WB90K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:42	BST	3175	152.9600	GBp	XLON	05002050000188103-E0E7L00WB8zt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:42	BST	1224	152.9600	GBp	XLON	07002070000188554-E0E7L00WB8zv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:42	BST	1934	152.9600	GBp	XLON	05002050000188103-E0E7L00WB8zn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:41:56	BST	2400	152.9600	GBp	XLON	05002050000188205-E0E7L00WB9Ay20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	2097	152.9600	GBp	XLON	05002050000188205-E0E7L00WB9Ll20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	1163	152.9600	GBp	XLON	05002050000188330-E0E7L00WB9Lv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	2144	152.9600	GBp	XLON	05002050000188319-E0E7L00WB9Lt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	1351	152.9600	GBp	XLON	05002050000188295-E0E7L00WB9Lr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	2442	152.9600	GBp	XLON	05002050000188268-E0E7L00WB9Lp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	1600	152.9600	GBp	XLON	05002050000188205-E0E7L00WB9Lj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	1262	152.9600	GBp	XLON	07002070000188796-E0E7L00WB9Lx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:00	BST	1593	152.9600	GBp	XLON	05002050000188238-E0E7L00WB9Ln20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	1173	152.9400	GBp	XLON	05002050000188138-E0E7L00WB9Nv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	1004	152.9400	GBp	XLON	07002070000188539-E0E7L00WB9Nr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	1195	152.9400	GBp	XLON	07002070000188592-E0E7L00WB9O420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	1002	152.9400	GBp	XLON	07002070000188539-E0E7L00WB9Nt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	608	152.9400	GBp	XLON	07002070000188592-E0E7L00WB9O220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	353	152.9400	GBp	XLON	05002050000188138-E0E7L00WB9Nx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	558	152.9400	GBp	XLON	07002070000188539-E0E7L00WB9Np20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	539	152.9400	GBp	XLON	07002070000188592-E0E7L00WB9Nz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:01	BST	4078	152.9400	GBp	XLON	07002070000188539-E0E7L00WB9Nm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	1686	152.9200	GBp	XLON	07002070000188774-E0E7L00WB9SO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	1865	152.9200	GBp	XLON	05002050000188211-E0E7L00WB9SA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	2262	152.9200	GBp	XLON	07002070000188685-E0E7L00WB9SK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	213	152.9200	GBp	XLON	07002070000188676-E0E7L00WB9SI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	1525	152.9200	GBp	XLON	07002070000188661-E0E7L00WB9SC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	1839	152.9200	GBp	XLON	07002070000188707-E0E7L00WB9SM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	9	152.9200	GBp	XLON	07002070000188774-E0E7L00WB9SQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:02	BST	1267	152.9200	GBp	XLON	07002070000188676-E0E7L00WB9SE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	1549	152.9000	GBp	XLON	07002070000180156-E0E7L00WB9Wn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	1474	152.9000	GBp	XLON	07002070000179761-E0E7L00WB9Wd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	3786	152.9000	GBp	XLON	07002070000180107-E0E7L00WB9Wj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	2647	152.9000	GBp	XLON	07002070000179627-E0E7L00WB9Wb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	2324	152.9000	GBp	XLON	07002070000180196-E0E7L00WB9Wp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	3959	152.9000	GBp	XLON	07002070000180107-E0E7L00WB9Wl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	7745	152.9000	GBp	XLON	07002070000179812-E0E7L00WB9Wf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	3625	152.9000	GBp	XLON	05002050000179406-E0E7L00WB9Wh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	2159	152.8600	GBp	XLON	07002070000188847-E0E7L00WB9a120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	6349	152.8600	GBp	XLON	07002070000188833-E0E7L00WB9ZR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:03	BST	4242	152.8600	GBp	XLON	07002070000188847-E0E7L00WB9Zz20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:04	BST	7582	152.8600	GBp	XLON	05002050000188391-E0E7L00WB9cp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:20	BST	8696	152.8800	GBp	XLON	07002070000188880-E0E7L00WBA0i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:21	BST	3793	152.8800	GBp	XLON	07002070000188880-E0E7L00WBA0k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	377	153.0000	GBp	XLON	07002070000189248-E0E7L00WBAjJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	608	153.0000	GBp	XLON	07002070000189248-E0E7L00WBAjH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	653	153.0200	GBp	XLON	05002050000188738-E0E7L00WBAid20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	218	153.0000	GBp	XLON	07002070000189248-E0E7L00WBAjD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	1155	153.0000	GBp	XLON	05002050000188759-E0E7L00WBAjB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	1307	153.0200	GBp	XLON	07002070000189220-E0E7L00WBAin20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	1607	153.0200	GBp	XLON	07002070000189219-E0E7L00WBAij20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	5387	153.0200	GBp	XLON	05002050000188738-E0E7L00WBAih20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	11073	153.0200	GBp	XLON	05002050000188740-E0E7L00WBAil20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	933	153.0000	GBp	XLON	05002050000188759-E0E7L00WBAj620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:42:45	BST	1416	153.0000	GBp	XLON	07002070000189248-E0E7L00WBAjF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:13	BST	6394	153.0200	GBp	XLON	07002070000189519-E0E7L00WBB8H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:13	BST	352	153.0400	GBp	XLON	07002070000189539-E0E7L00WBB7o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:13	BST	3238	153.0400	GBp	XLON	07002070000189539-E0E7L00WBB7q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:13	BST	8278	153.0400	GBp	XLON	07002070000189539-E0E7L00WBB7s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:13	BST	347	153.0200	GBp	XLON	07002070000189519-E0E7L00WBB8920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:13	BST	5161	153.0200	GBp	XLON	07002070000189519-E0E7L00WBB8B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:34	BST	4797	153.0200	GBp	XLON	07002070000189825-E0E7L00WBBfj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:34	BST	529	153.0200	GBp	XLON	07002070000189825-E0E7L00WBBfo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:43:40	BST	5746	153.0200	GBp	XLON	05002050000189360-E0E7L00WBBjt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:00	BST	9813	153.1000	GBp	XLON	05002050000189512-E0E7L00WBCCb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:00	BST	125	153.0800	GBp	XLON	07002070000189963-E0E7L00WBCDQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:00	BST	3862	153.1000	GBp	XLON	05002050000189512-E0E7L00WBCCg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	4071	153.0800	GBp	XLON	07002070000189963-E0E7L00WBCEw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	2190	153.0600	GBp	XLON	05002050000189492-E0E7L00WBCFm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	3487	153.0600	GBp	XLON	05002050000189385-E0E7L00WBCFg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	1548	153.0800	GBp	XLON	07002070000190003-E0E7L00WBCF020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	2249	153.0800	GBp	XLON	05002050000189448-E0E7L00WBCEy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	1897	153.0800	GBp	XLON	07002070000190030-E0E7L00WBCF220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	1944	153.0800	GBp	XLON	07002070000189963-E0E7L00WBCEt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	2708	153.0600	GBp	XLON	07002070000189991-E0E7L00WBCFk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:01	BST	2611	153.0600	GBp	XLON	07002070000189979-E0E7L00WBCFi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:11	BST	7518	153.0200	GBp	XLON	05002050000189584-E0E7L00WBCW520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:11	BST	3690	153.0200	GBp	XLON	05002050000189584-E0E7L00WBCVU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:11	BST	182	153.0200	GBp	XLON	05002050000189584-E0E7L00WBCVj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:41	BST	5253	153.0200	GBp	XLON	05002050000189991-E0E7L00WBDKq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:47	BST	6657	153.0200	GBp	XLON	07002070000190586-E0E7L00WBDOW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:55	BST	917	153.0200	GBp	XLON	05002050000190122-E0E7L00WBDV920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:55	BST	842	153.0200	GBp	XLON	05002050000190122-E0E7L00WBDV720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:55	BST	1160	153.0200	GBp	XLON	05002050000190122-E0E7L00WBDVD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:44:55	BST	2159	153.0200	GBp	XLON	05002050000190122-E0E7L00WBDVB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:01	BST	1029	153.0200	GBp	XLON	05002050000190161-E0E7L00WBDbe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:01	BST	5252	153.0200	GBp	XLON	05002050000190161-E0E7L00WBDbg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:10	BST	8854	153.0600	GBp	XLON	05002050000190364-E0E7L00WBDzk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:18	BST	2159	153.0600	GBp	XLON	07002070000191030-E0E7L00WBEO220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:18	BST	2159	153.0600	GBp	XLON	07002070000191030-E0E7L00WBEO420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:18	BST	3242	153.0200	GBp	XLON	05002050000190199-E0E7L00WBEOn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:18	BST	7281	153.0200	GBp	XLON	07002070000190860-E0E7L00WBEOp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:35	BST	3250	153.0200	GBp	XLON	07002070000191193-E0E7L00WBErp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:35	BST	567	153.0200	GBp	XLON	07002070000191193-E0E7L00WBErl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:35	BST	1038	153.0200	GBp	XLON	07002070000191193-E0E7L00WBErn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:38	BST	1250	152.9800	GBp	XLON	05002050000190624-E0E7L00WBF0C20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:38	BST	5656	152.9800	GBp	XLON	05002050000190624-E0E7L00WBF0E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:39	BST	5041	152.9600	GBp	XLON	07002070000191194-E0E7L00WBF1Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:39	BST	1372	152.9600	GBp	XLON	07002070000191194-E0E7L00WBF1G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	11355	152.9000	GBp	XLON	07002070000189264-E0E7L00WBFPM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	1842	152.9000	GBp	XLON	05002050000190849-E0E7L00WBFPS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	11388	152.9000	GBp	XLON	05002050000190240-E0E7L00WBFPQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	2159	152.9600	GBp	XLON	07002070000191412-E0E7L00WBFNm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	706	152.9600	GBp	XLON	07002070000191412-E0E7L00WBFNk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	2159	152.9600	GBp	XLON	07002070000191412-E0E7L00WBFNo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	4262	152.9000	GBp	XLON	05002050000190849-E0E7L00WBFPU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	12527	152.9000	GBp	XLON	07002070000190722-E0E7L00WBFPO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	3410	152.9000	GBp	XLON	07002070000191416-E0E7L00WBFQn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	2159	152.9000	GBp	XLON	07002070000191416-E0E7L00WBFQp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	2159	152.9000	GBp	XLON	07002070000191416-E0E7L00WBFQj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:56	BST	1916	152.9000	GBp	XLON	07002070000191416-E0E7L00WBFQl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:57	BST	765	152.9000	GBp	XLON	05002050000190867-E0E7L00WBFRp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:57	BST	2159	152.9000	GBp	XLON	05002050000190867-E0E7L00WBFRr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:57	BST	2159	152.9000	GBp	XLON	05002050000190867-E0E7L00WBFRt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:57	BST	1884	152.8800	GBp	XLON	05002050000190854-E0E7L00WBFSW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:57	BST	7631	152.8800	GBp	XLON	07002070000191413-E0E7L00WBFSU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:57	BST	11782	152.8800	GBp	XLON	05002050000190854-E0E7L00WBFSY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:58	BST	1700	152.8800	GBp	XLON	05002050000190879-E0E7L00WBFVC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:58	BST	2159	152.8800	GBp	XLON	05002050000190879-E0E7L00WBFV620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:58	BST	2159	152.8800	GBp	XLON	05002050000190879-E0E7L00WBFV820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:58	BST	4779	152.8800	GBp	XLON	05002050000190879-E0E7L00WBFVA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:59	BST	2314	152.8800	GBp	XLON	07002070000191455-E0E7L00WBFWv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:45:59	BST	9077	152.8800	GBp	XLON	07002070000191455-E0E7L00WBFWr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:18	BST	8	152.9200	GBp	XLON	07002070000191628-E0E7L00WBFvY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:22	BST	1284	152.9200	GBp	XLON	07002070000191632-E0E7L00WBG6X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:40	BST	21	152.9600	GBp	XLON	05002050000191262-E0E7L00WBGW420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:46	BST	1934	152.9600	GBp	XLON	05002050000191262-E0E7L00WBGc220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:46	BST	5802	152.9600	GBp	XLON	05002050000191262-E0E7L00WBGc420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:46	BST	3658	152.9600	GBp	XLON	05002050000191262-E0E7L00WBGc620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:47	BST	2159	152.9600	GBp	XLON	07002070000191951-E0E7L00WBGd120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:47	BST	2159	152.9600	GBp	XLON	07002070000191951-E0E7L00WBGcz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:48	BST	2159	152.9600	GBp	XLON	05002050000191405-E0E7L00WBGdt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:48	BST	653	152.9600	GBp	XLON	05002050000191405-E0E7L00WBGdr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:48	BST	2159	152.9600	GBp	XLON	05002050000191405-E0E7L00WBGdv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:49	BST	2159	152.9600	GBp	XLON	05002050000191423-E0E7L00WBGfN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:49	BST	2159	152.9600	GBp	XLON	05002050000191423-E0E7L00WBGfL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:49	BST	915	152.9600	GBp	XLON	05002050000191423-E0E7L00WBGfJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:50	BST	7516	152.9600	GBp	XLON	05002050000191432-E0E7L00WBGfy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:46:57	BST	2287	152.9600	GBp	XLON	05002050000191499-E0E7L00WBGlS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:00	BST	348	152.9600	GBp	XLON	07002070000192072-E0E7L00WBGn720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:02	BST	1934	152.9600	GBp	XLON	05002050000191519-E0E7L00WBGuV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:02	BST	272	152.9600	GBp	XLON	05002050000191519-E0E7L00WBGp120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:03	BST	6373	152.9600	GBp	XLON	05002050000191519-E0E7L00WBGvQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:20	BST	3660	152.9800	GBp	XLON	07002070000192276-E0E7L00WBHTF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:20	BST	8890	152.9800	GBp	XLON	07002070000192276-E0E7L00WBHTI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:25	BST	7129	152.9800	GBp	XLON	07002070000192356-E0E7L00WBHXF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:25	BST	103	152.9800	GBp	XLON	07002070000192356-E0E7L00WBHXD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:33	BST	453	152.9800	GBp	XLON	07002070000192447-E0E7L00WBHjq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:39	BST	343	153.0000	GBp	XLON	05002050000192032-E0E7L00WBHue20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:39	BST	13817	153.0000	GBp	XLON	05002050000192032-E0E7L00WBHug20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:39	BST	1246	152.9800	GBp	XLON	07002070000192494-E0E7L00WBHvE20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:39	BST	5936	152.9800	GBp	XLON	07002070000192447-E0E7L00WBHvA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:39	BST	1298	152.9800	GBp	XLON	07002070000192466-E0E7L00WBHvC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:59	BST	917	153.0400	GBp	XLON	07002070000192765-E0E7L00WBIXQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:59	BST	917	153.0400	GBp	XLON	07002070000192765-E0E7L00WBIXO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:47:59	BST	426	153.0400	GBp	XLON	07002070000192765-E0E7L00WBIXM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:22	BST	4283	153.0800	GBp	XLON	07002070000192973-E0E7L00WBJAP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:22	BST	11453	153.0800	GBp	XLON	07002070000192973-E0E7L00WBJAU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:22	BST	1396	153.0800	GBp	XLON	07002070000192973-E0E7L00WBJAW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:23	BST	2159	153.0800	GBp	XLON	07002070000193106-E0E7L00WBJB320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:24	BST	6377	153.0600	GBp	XLON	07002070000192818-E0E7L00WBJBl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:24	BST	2519	153.0800	GBp	XLON	05002050000192626-E0E7L00WBJCB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:24	BST	2159	153.0800	GBp	XLON	05002050000192626-E0E7L00WBJC920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:24	BST	2159	153.0800	GBp	XLON	05002050000192626-E0E7L00WBJC720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:38	BST	2563	153.0200	GBp	XLON	07002070000193264-E0E7L00WBJVY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:42	BST	917	153.0200	GBp	XLON	07002070000193354-E0E7L00WBJee20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:42	BST	2159	153.0200	GBp	XLON	07002070000193354-E0E7L00WBJea20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:42	BST	1450	153.0200	GBp	XLON	07002070000193354-E0E7L00WBJec20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:42	BST	2159	153.0200	GBp	XLON	07002070000193354-E0E7L00WBJeY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:42	BST	14	153.0200	GBp	XLON	07002070000193354-E0E7L00WBJeW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:50	BST	6790	152.9800	GBp	XLON	05002050000192822-E0E7L00WBJs020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:50	BST	676	153.0200	GBp	XLON	05002050000192889-E0E7L00WBJqd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:50	BST	4340	153.0200	GBp	XLON	05002050000192889-E0E7L00WBJqZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:48:50	BST	2159	153.0200	GBp	XLON	05002050000192889-E0E7L00WBJqb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:10	BST	1154	152.9800	GBp	XLON	05002050000193032-E0E7L00WBKBm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:11	BST	641	152.9800	GBp	XLON	05002050000193032-E0E7L00WBKEn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:11	BST	2037	152.9800	GBp	XLON	07002070000193583-E0E7L00WBKFH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:11	BST	4305	152.9800	GBp	XLON	05002050000193032-E0E7L00WBKFF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:11	BST	1195	152.9800	GBp	XLON	05002050000193050-E0E7L00WBKFJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:13	BST	2592	152.9600	GBp	XLON	05002050000192921-E0E7L00WBKHB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:13	BST	1735	152.9600	GBp	XLON	07002070000193599-E0E7L00WBKHH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:13	BST	249	152.9600	GBp	XLON	07002070000193599-E0E7L00WBKHL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:13	BST	3248	152.9600	GBp	XLON	07002070000193564-E0E7L00WBKHD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:13	BST	2934	152.9600	GBp	XLON	05002050000193073-E0E7L00WBKHN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:13	BST	1434	152.9600	GBp	XLON	05002050000193051-E0E7L00WBKHF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:30	BST	7028	152.9600	GBp	XLON	05002050000193279-E0E7L00WBKbd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:38	BST	6483	152.9600	GBp	XLON	05002050000193373-E0E7L00WBKj320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:46	BST	7	152.9600	GBp	XLON	07002070000193973-E0E7L00WBKsP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:47	BST	6370	152.9600	GBp	XLON	07002070000193986-E0E7L00WBKtY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:49	BST	6100	152.9400	GBp	XLON	05002050000193033-E0E7L00WBKvC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	2766	152.9200	GBp	XLON	05002050000193468-E0E7L00WBL1e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	9716	152.9000	GBp	XLON	07002070000193906-E0E7L00WBL2F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	10031	152.9000	GBp	XLON	07002070000192529-E0E7L00WBL2320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	3874	152.9200	GBp	XLON	07002070000193894-E0E7L00WBL1c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	1524	152.9000	GBp	XLON	07002070000193719-E0E7L00WBL2920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	10031	152.9000	GBp	XLON	07002070000192977-E0E7L00WBL2520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	1385	152.9000	GBp	XLON	05002050000193179-E0E7L00WBL2720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	9823	152.9000	GBp	XLON	05002050000193392-E0E7L00WBL2B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	1746	152.9000	GBp	XLON	05002050000193496-E0E7L00WBL2H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:49:52	BST	1593	152.9000	GBp	XLON	05002050000193392-E0E7L00WBL2D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:13	BST	1376	152.9600	GBp	XLON	05002050000193834-E0E7L00WBLxu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:13	BST	2159	152.9600	GBp	XLON	05002050000193834-E0E7L00WBLxw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:13	BST	2159	152.9600	GBp	XLON	05002050000193834-E0E7L00WBLxy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:13	BST	917	152.9600	GBp	XLON	05002050000193834-E0E7L00WBLxs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:15	BST	2159	152.9600	GBp	XLON	05002050000193851-E0E7L00WBM1620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:15	BST	2159	152.9600	GBp	XLON	05002050000193851-E0E7L00WBM1820230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:15	BST	930	152.9600	GBp	XLON	05002050000193851-E0E7L00WBM1420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	4259	152.9000	GBp	XLON	05002050000193822-E0E7L00WBMCz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	1095	152.9200	GBp	XLON	07002070000194342-E0E7L00WBMCQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	815	152.9200	GBp	XLON	07002070000194342-E0E7L00WBMCB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	1825	152.9000	GBp	XLON	07002070000194361-E0E7L00WBMD120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	6660	152.9000	GBp	XLON	05002050000193716-E0E7L00WBMCv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	1760	152.9000	GBp	XLON	05002050000193796-E0E7L00WBMCx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	2159	152.9600	GBp	XLON	05002050000193944-E0E7L00WBMAC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:21	BST	2159	152.9600	GBp	XLON	05002050000193944-E0E7L00WBMAE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:50:51	BST	175	152.8800	GBp	XLON	07002070000194699-E0E7L00WBMmL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:18	BST	1934	152.9000	GBp	XLON	05002050000194415-E0E7L00WBNBP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:18	BST	2112	152.9000	GBp	XLON	05002050000194415-E0E7L00WBNBe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:18	BST	1934	152.9000	GBp	XLON	05002050000194415-E0E7L00WBNBl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:18	BST	11140	152.9000	GBp	XLON	05002050000194415-E0E7L00WBNC220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:22	BST	17120	152.9000	GBp	XLON	07002070000195120-E0E7L00WBNIP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:38	BST	10492	152.9000	GBp	XLON	05002050000194648-E0E7L00WBNVX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:38	BST	1934	152.9000	GBp	XLON	05002050000194648-E0E7L00WBNVR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	1360	152.8800	GBp	XLON	07002070000194699-E0E7L00WBNY620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	2159	152.9000	GBp	XLON	05002050000194806-E0E7L00WBNXq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	775	152.8800	GBp	XLON	05002050000194165-E0E7L00WBNYA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	6000	152.8800	GBp	XLON	07002070000194699-E0E7L00WBNY220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	2159	152.9000	GBp	XLON	05002050000194806-E0E7L00WBNXs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	528	152.9000	GBp	XLON	05002050000194806-E0E7L00WBNXu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	4640	152.8800	GBp	XLON	05002050000194165-E0E7L00WBNY820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	5573	152.8600	GBp	XLON	07002070000194700-E0E7L00WBNZ820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	2015	152.8600	GBp	XLON	07002070000195172-E0E7L00WBNZG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:39	BST	347	152.8600	GBp	XLON	07002070000194700-E0E7L00WBNZE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:51:41	BST	3433	152.8400	GBp	XLON	07002070000195336-E0E7L00WBNcR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:07	BST	5000	152.9600	GBp	XLON	05002050000195140-E0E7L00WBOJ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:16	BST	5281	152.9800	GBp	XLON	07002070000195750-E0E7L00WBOU520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:16	BST	688	152.9800	GBp	XLON	07002070000195750-E0E7L00WBOU120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:16	BST	2094	152.9800	GBp	XLON	05002050000195241-E0E7L00WBOU920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:16	BST	2276	152.9800	GBp	XLON	05002050000195222-E0E7L00WBOU720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:22	BST	55	152.9800	GBp	XLON	07002070000195856-E0E7L00WBOa820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:46	BST	2470	153.0000	GBp	XLON	05002050000195393-E0E7L00WBOuG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:46	BST	12393	153.0000	GBp	XLON	07002070000195913-E0E7L00WBOuE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:46	BST	14837	153.0200	GBp	XLON	07002070000195990-E0E7L00WBOtc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:46	BST	163	153.0000	GBp	XLON	07002070000195913-E0E7L00WBOuC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:52	BST	1628	152.9800	GBp	XLON	05002050000195352-E0E7L00WBOyB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:52	BST	1218	152.9800	GBp	XLON	07002070000195856-E0E7L00WBOy120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:52	BST	1761	152.9800	GBp	XLON	07002070000195873-E0E7L00WBOy920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:52	BST	1773	152.9800	GBp	XLON	05002050000195318-E0E7L00WBOy720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:52	BST	2795	152.9800	GBp	XLON	05002050000195318-E0E7L00WBOy320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:59	BST	10276	152.9600	GBp	XLON	07002070000196164-E0E7L00WBP4720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:52:59	BST	21745	152.9400	GBp	XLON	05002050000195637-E0E7L00WBP5a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:14	BST	590	152.9400	GBp	XLON	07002070000196386-E0E7L00WBPV420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:14	BST	10837	152.9400	GBp	XLON	07002070000196386-E0E7L00WBPV620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:34	BST	17141	152.9400	GBp	XLON	05002050000195928-E0E7L00WBPsu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:39	BST	3931	152.9000	GBp	XLON	07002070000196280-E0E7L00WBQ4U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:39	BST	3748	152.9000	GBp	XLON	07002070000196091-E0E7L00WBQ4720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:39	BST	12570	152.9200	GBp	XLON	05002050000195743-E0E7L00WBQ2J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:39	BST	6644	152.9000	GBp	XLON	07002070000196280-E0E7L00WBQ4B20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:39	BST	1125	152.9000	GBp	XLON	07002070000196169-E0E7L00WBQ4920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:39	BST	2998	152.9000	GBp	XLON	07002070000195651-E0E7L00WBQ4520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:53:41	BST	3469	152.8800	GBp	XLON	07002070000196600-E0E7L00WBQBB20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:15	BST	3868	152.8400	GBp	XLON	05002050000196275-E0E7L00WBQni20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:15	BST	1934	152.8400	GBp	XLON	05002050000196275-E0E7L00WBQng20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:15	BST	3691	152.8400	GBp	XLON	05002050000196275-E0E7L00WBQo720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:15	BST	1934	152.8400	GBp	XLON	05002050000196275-E0E7L00WBQno20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:54	BST	1693	152.9200	GBp	XLON	07002070000197402-E0E7L00WBRsB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:54	BST	7073	152.9200	GBp	XLON	05002050000196838-E0E7L00WBRs920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:54	BST	3300	152.9200	GBp	XLON	05002050000196838-E0E7L00WBRs620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:56	BST	62	152.9200	GBp	XLON	07002070000197492-E0E7L00WBRv320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:54:58	BST	769	152.9200	GBp	XLON	07002070000197492-E0E7L00WBRwy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:00	BST	4149	152.9200	GBp	XLON	07002070000197492-E0E7L00WBRyZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:00	BST	7583	152.9200	GBp	XLON	07002070000197492-E0E7L00WBRyj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:15	BST	67	152.9200	GBp	XLON	05002050000196987-E0E7L00WBS9v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:30	BST	2926	152.9200	GBp	XLON	07002070000197830-E0E7L00WBSOu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:30	BST	14646	152.9200	GBp	XLON	05002050000197170-E0E7L00WBSOq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:30	BST	3192	152.9200	GBp	XLON	05002050000197208-E0E7L00WBSOs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:30	BST	36	152.9200	GBp	XLON	07002070000197850-E0E7L00WBSOw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:31	BST	1618	152.9200	GBp	XLON	07002070000197850-E0E7L00WBSUY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:46	BST	136	152.9000	GBp	XLON	05002050000197007-E0E7L00WBSoH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:46	BST	603	152.9000	GBp	XLON	05002050000197007-E0E7L00WBSo420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:48	BST	5325	152.9000	GBp	XLON	07002070000197592-E0E7L00WBSrj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:48	BST	1425	152.9000	GBp	XLON	05002050000197007-E0E7L00WBSrh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:48	BST	2808	152.9000	GBp	XLON	05002050000197007-E0E7L00WBSra20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:48	BST	886	152.9000	GBp	XLON	05002050000197007-E0E7L00WBSrV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:48	BST	533	152.9000	GBp	XLON	05002050000197112-E0E7L00WBSrl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:49	BST	2159	152.9000	GBp	XLON	05002050000197406-E0E7L00WBSss20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:49	BST	2159	152.9000	GBp	XLON	05002050000197406-E0E7L00WBSsu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:55:54	BST	6904	152.9000	GBp	XLON	07002070000198076-E0E7L00WBSxb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:02	BST	2159	152.9000	GBp	XLON	05002050000197533-E0E7L00WBT4M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:02	BST	2256	152.9000	GBp	XLON	05002050000197533-E0E7L00WBT4Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:02	BST	449	152.9000	GBp	XLON	05002050000197533-E0E7L00WBT4K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:02	BST	2159	152.9000	GBp	XLON	05002050000197533-E0E7L00WBT4O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:02	BST	10	152.9000	GBp	XLON	05002050000197533-E0E7L00WBT4I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:02	BST	12	152.9000	GBp	XLON	05002050000197533-E0E7L00WBT4G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:10	BST	1376	152.9000	GBp	XLON	07002070000198251-E0E7L00WBTEs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:11	BST	917	152.9000	GBp	XLON	05002050000197645-E0E7L00WBTFO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:12	BST	1969	152.9000	GBp	XLON	05002050000197659-E0E7L00WBTGj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:15	BST	7160	152.9000	GBp	XLON	05002050000197686-E0E7L00WBTIM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:23	BST	2159	152.9000	GBp	XLON	05002050000197786-E0E7L00WBTOW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:23	BST	3182	152.9000	GBp	XLON	05002050000197786-E0E7L00WBTOY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:23	BST	2159	152.9000	GBp	XLON	05002050000197786-E0E7L00WBTOU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:23	BST	1362	152.8800	GBp	XLON	05002050000197195-E0E7L00WBTPC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:23	BST	2580	152.8800	GBp	XLON	05002050000197195-E0E7L00WBTPT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:23	BST	2625	152.8800	GBp	XLON	05002050000197175-E0E7L00WBTPA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:39	BST	2159	152.8800	GBp	XLON	05002050000197924-E0E7L00WBTaC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:39	BST	714	152.8800	GBp	XLON	05002050000197924-E0E7L00WBTaE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:39	BST	49	152.8800	GBp	XLON	05002050000197924-E0E7L00WBTa820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:39	BST	763	152.8800	GBp	XLON	05002050000197924-E0E7L00WBTaG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:39	BST	2159	152.8800	GBp	XLON	05002050000197924-E0E7L00WBTaA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:45	BST	949	152.9000	GBp	XLON	07002070000198611-E0E7L00WBThY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:45	BST	1326	152.9000	GBp	XLON	07002070000198611-E0E7L00WBThW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:45	BST	491	152.9000	GBp	XLON	07002070000198611-E0E7L00WBThS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:45	BST	1011	152.9000	GBp	XLON	07002070000198611-E0E7L00WBThU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:50	BST	3750	152.8800	GBp	XLON	07002070000198667-E0E7L00WBTov20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:50	BST	1623	152.8800	GBp	XLON	07002070000198667-E0E7L00WBTot20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:50	BST	1563	152.8800	GBp	XLON	07002070000198667-E0E7L00WBTox20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:56:59	BST	1967	152.8800	GBp	XLON	07002070000198767-E0E7L00WBU8G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:00	BST	7581	152.8800	GBp	XLON	05002050000198182-E0E7L00WBU8C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:00	BST	2155	152.8800	GBp	XLON	05002050000198182-E0E7L00WBU8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:21	BST	998	152.9200	GBp	XLON	05002050000198423-E0E7L00WBUfa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:21	BST	1391	152.9200	GBp	XLON	05002050000198423-E0E7L00WBUfV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:21	BST	1942	152.9200	GBp	XLON	05002050000198423-E0E7L00WBUfX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:21	BST	7903	152.9200	GBp	XLON	05002050000198423-E0E7L00WBUfN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:31	BST	7	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUnO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:31	BST	1	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUnR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:31	BST	425	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUnX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:31	BST	14	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUnL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:31	BST	11	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUne20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:36	BST	1425	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUrW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:40	BST	966	152.9600	GBp	XLON	05002050000198581-E0E7L00WBUvg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:41	BST	885	152.9600	GBp	XLON	05002050000198581-E0E7L00WBUwf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:43	BST	9134	152.9600	GBp	XLON	05002050000198581-E0E7L00WBUxO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:43	BST	430	152.9600	GBp	XLON	05002050000198581-E0E7L00WBUxK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:43	BST	2406	152.9600	GBp	XLON	05002050000198612-E0E7L00WBUxQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:44	BST	2159	152.9600	GBp	XLON	07002070000199235-E0E7L00WBUxx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:44	BST	1600	152.9600	GBp	XLON	07002070000199235-E0E7L00WBUxz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:44	BST	2159	152.9600	GBp	XLON	07002070000199235-E0E7L00WBUxv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:44	BST	10595	152.9400	GBp	XLON	07002070000199119-E0E7L00WBUyC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:57:56	BST	1579	152.9200	GBp	XLON	05002050000198628-E0E7L00WBV9u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:04	BST	1934	152.9200	GBp	XLON	05002050000198833-E0E7L00WBVGq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:04	BST	1934	152.9200	GBp	XLON	05002050000198833-E0E7L00WBVGs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:04	BST	1659	152.9200	GBp	XLON	05002050000198833-E0E7L00WBVH220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:10	BST	917	152.9200	GBp	XLON	07002070000199472-E0E7L00WBVK120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:10	BST	6	152.9200	GBp	XLON	07002070000199472-E0E7L00WBVK320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:11	BST	2159	152.9200	GBp	XLON	07002070000199485-E0E7L00WBVKZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:11	BST	895	152.9200	GBp	XLON	07002070000199485-E0E7L00WBVKb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:11	BST	2159	152.9200	GBp	XLON	07002070000199485-E0E7L00WBVKX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:14	BST	7185	152.9000	GBp	XLON	07002070000199425-E0E7L00WBVPj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:14	BST	490	152.9000	GBp	XLON	05002050000198854-E0E7L00WBVPl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:14	BST	645	152.9000	GBp	XLON	05002050000198623-E0E7L00WBVPh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:14	BST	5058	152.9000	GBp	XLON	07002070000199196-E0E7L00WBVPf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:14	BST	4259	152.9000	GBp	XLON	07002070000199048-E0E7L00WBVPd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:14	BST	3339	152.8800	GBp	XLON	05002050000198877-E0E7L00WBVQY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:30	BST	519	152.9000	GBp	XLON	05002050000199050-E0E7L00WBVhl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:30	BST	5620	152.9000	GBp	XLON	05002050000199050-E0E7L00WBVhn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:34	BST	5779	152.8800	GBp	XLON	05002050000199036-E0E7L00WBVjI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:34	BST	5254	152.8800	GBp	XLON	07002070000199666-E0E7L00WBVjK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:40	BST	4397	152.8600	GBp	XLON	07002070000199451-E0E7L00WBVt620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:40	BST	354	152.8600	GBp	XLON	07002070000199451-E0E7L00WBVt420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:40	BST	1603	152.8600	GBp	XLON	05002050000199084-E0E7L00WBVt820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:40	BST	719	152.8600	GBp	XLON	05002050000199084-E0E7L00WBVtH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:40	BST	2398	152.8600	GBp	XLON	05002050000199084-E0E7L00WBVtM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:48	BST	479	152.8400	GBp	XLON	07002070000199869-E0E7L00WBW0c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:48	BST	2159	152.8400	GBp	XLON	07002070000199869-E0E7L00WBW0g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:48	BST	2159	152.8400	GBp	XLON	07002070000199869-E0E7L00WBW0e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:54	BST	2159	152.8400	GBp	XLON	07002070000199952-E0E7L00WBWBD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:56	BST	1192	152.8400	GBp	XLON	07002070000199968-E0E7L00WBWEE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:56	BST	2159	152.8400	GBp	XLON	07002070000199968-E0E7L00WBWEA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:56	BST	2159	152.8400	GBp	XLON	07002070000199968-E0E7L00WBWEC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:58:56	BST	724	152.8400	GBp	XLON	07002070000199968-E0E7L00WBWE820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:03	BST	1253	152.8400	GBp	XLON	07002070000200012-E0E7L00WBWJF20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:07	BST	5833	152.8400	GBp	XLON	07002070000200034-E0E7L00WBWPD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:07	BST	407	152.8400	GBp	XLON	07002070000200034-E0E7L00WBWP820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:07	BST	5255	152.8400	GBp	XLON	05002050000199367-E0E7L00WBWPF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:18	BST	3842	152.8000	GBp	XLON	05002050000199216-E0E7L00WBWjf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:18	BST	1245	152.8000	GBp	XLON	05002050000199180-E0E7L00WBWjd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:18	BST	2159	152.8200	GBp	XLON	05002050000199494-E0E7L00WBWin20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:18	BST	6	152.8200	GBp	XLON	05002050000199494-E0E7L00WBWij20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:18	BST	2159	152.8200	GBp	XLON	05002050000199494-E0E7L00WBWil20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:28	BST	4300	152.7800	GBp	XLON	07002070000200155-E0E7L00WBWoB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:28	BST	1801	152.7800	GBp	XLON	07002070000200137-E0E7L00WBWo920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:36	BST	2159	152.7800	GBp	XLON	05002050000199730-E0E7L00WBXBD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:36	BST	2159	152.7800	GBp	XLON	05002050000199730-E0E7L00WBXBB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:36	BST	958	152.7800	GBp	XLON	05002050000199730-E0E7L00WBXBH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 14:59:36	BST	1160	152.7800	GBp	XLON	05002050000199730-E0E7L00WBXBF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	1413	152.7800	GBp	XLON	07002070000200496-E0E7L00WBXgu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	2337	152.7600	GBp	XLON	05002050000199939-E0E7L00WBXi620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	1304	152.7800	GBp	XLON	05002050000199922-E0E7L00WBXh220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	7598	152.7800	GBp	XLON	05002050000199828-E0E7L00WBXgo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	2054	152.7800	GBp	XLON	05002050000199878-E0E7L00WBXgy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	1338	152.7800	GBp	XLON	07002070000200487-E0E7L00WBXgq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	2436	152.7800	GBp	XLON	07002070000200494-E0E7L00WBXgs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	17106	152.8000	GBp	XLON	07002070000200564-E0E7L00WBXgh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	1290	152.7800	GBp	XLON	07002070000200534-E0E7L00WBXh020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	1668	152.7800	GBp	XLON	07002070000200504-E0E7L00WBXgw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:00	BST	2259	152.7800	GBp	XLON	05002050000199964-E0E7L00WBXh820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:24	BST	4668	152.8800	GBp	XLON	05002050000200232-E0E7L00WBYUB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:27	BST	12531	152.8600	GBp	XLON	07002070000200877-E0E7L00WBYWk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:27	BST	5716	152.8600	GBp	XLON	07002070000200871-E0E7L00WBYWi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:44	BST	5721	152.8400	GBp	XLON	07002070000201152-E0E7L00WBZ3O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:50	BST	2159	152.8600	GBp	XLON	07002070000201215-E0E7L00WBZ8M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:50	BST	2159	152.8600	GBp	XLON	07002070000201215-E0E7L00WBZ8O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:50	BST	23	152.8600	GBp	XLON	07002070000201215-E0E7L00WBZ8K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:55	BST	2203	152.8600	GBp	XLON	05002050000200643-E0E7L00WBZGQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:55	BST	1381	152.8600	GBp	XLON	05002050000200643-E0E7L00WBZGU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:00:55	BST	2159	152.8600	GBp	XLON	05002050000200643-E0E7L00WBZGS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:00	BST	6709	152.8200	GBp	XLON	05002050000200640-E0E7L00WBZMd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:00	BST	3417	152.8200	GBp	XLON	07002070000201184-E0E7L00WBZMb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:06	BST	5534	152.8200	GBp	XLON	05002050000200759-E0E7L00WBZW820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:06	BST	1305	152.8200	GBp	XLON	05002050000200759-E0E7L00WBZW620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:07	BST	1265	152.8000	GBp	XLON	05002050000200528-E0E7L00WBZXs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:08	BST	2658	152.7800	GBp	XLON	05002050000200452-E0E7L00WBZa720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:08	BST	2933	152.7800	GBp	XLON	05002050000200452-E0E7L00WBZa920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:08	BST	5824	152.7800	GBp	XLON	07002070000201407-E0E7L00WBZaO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:08	BST	2068	152.7800	GBp	XLON	07002070000201407-E0E7L00WBZaD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:08	BST	3933	152.7800	GBp	XLON	07002070000201391-E0E7L00WBZaB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:10	BST	5591	152.7600	GBp	XLON	07002070000201099-E0E7L00WBZfw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:29	BST	58	152.7600	GBp	XLON	05002050000200991-E0E7L00WBa8j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:29	BST	7	152.7600	GBp	XLON	05002050000200991-E0E7L00WBa8n20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:29	BST	946	152.7600	GBp	XLON	05002050000200991-E0E7L00WBa8h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:29	BST	513	152.7600	GBp	XLON	05002050000200991-E0E7L00WBa8l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:34	BST	2873	152.7600	GBp	XLON	07002070000201665-E0E7L00WBaCe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:34	BST	1979	152.7600	GBp	XLON	07002070000201665-E0E7L00WBaCa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:34	BST	3968	152.7600	GBp	XLON	05002050000200991-E0E7L00WBaCY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:34	BST	2886	152.7600	GBp	XLON	05002050000201005-E0E7L00WBaCg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:34	BST	2244	152.7600	GBp	XLON	07002070000201685-E0E7L00WBaCi20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:41	BST	311	152.7400	GBp	XLON	05002050000201016-E0E7L00WBaMo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:41	BST	693	152.7400	GBp	XLON	07002070000201701-E0E7L00WBaMs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:41	BST	1964	152.7400	GBp	XLON	05002050000201016-E0E7L00WBaMm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:41	BST	2024	152.7400	GBp	XLON	05002050000201029-E0E7L00WBaMq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:41	BST	2041	152.7400	GBp	XLON	07002070000201701-E0E7L00WBaMy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:01:43	BST	4851	152.7200	GBp	XLON	05002050000201001-E0E7L00WBaPx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:00	BST	2159	152.6200	GBp	XLON	07002070000201933-E0E7L00WBavf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:00	BST	2159	152.6200	GBp	XLON	07002070000201933-E0E7L00WBavh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:00	BST	917	152.6200	GBp	XLON	07002070000201933-E0E7L00WBavd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:06	BST	13	152.6200	GBp	XLON	07002070000201987-E0E7L00WBb4v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:06	BST	2159	152.6200	GBp	XLON	07002070000201987-E0E7L00WBb4z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:06	BST	917	152.6200	GBp	XLON	07002070000201987-E0E7L00WBb4x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:06	BST	2159	152.6200	GBp	XLON	07002070000201987-E0E7L00WBb5120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:12	BST	917	152.6200	GBp	XLON	05002050000201398-E0E7L00WBbIn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:14	BST	3359	152.6400	GBp	XLON	05002050000201413-E0E7L00WBbNq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:14	BST	2470	152.6400	GBp	XLON	05002050000201413-E0E7L00WBbNu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:14	BST	1500	152.6400	GBp	XLON	07002070000202051-E0E7L00WBbNk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:14	BST	3277	152.6400	GBp	XLON	07002070000202051-E0E7L00WBbNo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:24	BST	3160	152.6200	GBp	XLON	07002070000202052-E0E7L00WBbYl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:24	BST	2920	152.6200	GBp	XLON	07002070000202062-E0E7L00WBbYn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:24	BST	2679	152.6200	GBp	XLON	07002070000202052-E0E7L00WBbYh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:29	BST	5064	152.6000	GBp	XLON	07002070000202083-E0E7L00WBbdW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:35	BST	4	152.6000	GBp	XLON	05002050000201610-E0E7L00WBbjn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:35	BST	543	152.6000	GBp	XLON	05002050000201610-E0E7L00WBbjp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:48	BST	15124	152.6400	GBp	XLON	05002050000201669-E0E7L00WBbui20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	3817	152.6200	GBp	XLON	07002070000202280-E0E7L00WBbve20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	1542	152.6200	GBp	XLON	05002050000201710-E0E7L00WBbvs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	1656	152.6200	GBp	XLON	05002050000201703-E0E7L00WBbvq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	5719	152.6200	GBp	XLON	07002070000202280-E0E7L00WBbvZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	1563	152.6200	GBp	XLON	05002050000201651-E0E7L00WBbvi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	2094	152.6200	GBp	XLON	07002070000202313-E0E7L00WBbvm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	419	152.6200	GBp	XLON	07002070000202280-E0E7L00WBbvg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	2726	152.6200	GBp	XLON	05002050000201694-E0E7L00WBbvo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:50	BST	6653	152.6000	GBp	XLON	07002070000202257-E0E7L00WBbwU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:57	BST	458	152.5400	GBp	XLON	07002070000202390-E0E7L00WBcGQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:58	BST	1048	152.5400	GBp	XLON	07002070000202390-E0E7L00WBcHm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:02:58	BST	11933	152.5400	GBp	XLON	07002070000202390-E0E7L00WBcHh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:09	BST	12786	152.5000	GBp	XLON	07002070000202495-E0E7L00WBcbd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:09	BST	3202	152.5000	GBp	XLON	07002070000202495-E0E7L00WBcba20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:30	BST	2000	152.5600	GBp	XLON	07002070000202644-E0E7L00WBczg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:30	BST	1223	152.5600	GBp	XLON	07002070000202644-E0E7L00WBczp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:30	BST	851	152.5600	GBp	XLON	07002070000202644-E0E7L00WBczw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:30	BST	3981	152.5600	GBp	XLON	07002070000202644-E0E7L00WBczi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:30	BST	499	152.5600	GBp	XLON	07002070000202644-E0E7L00WBczs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:48	BST	709	152.5600	GBp	XLON	05002050000202138-E0E7L00WBdJB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:48	BST	1500	152.5600	GBp	XLON	05002050000202138-E0E7L00WBdJN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:48	BST	1288	152.5600	GBp	XLON	07002070000202644-E0E7L00WBdJ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:48	BST	671	152.5600	GBp	XLON	07002070000202789-E0E7L00WBdJP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:48	BST	3867	152.5600	GBp	XLON	07002070000202789-E0E7L00WBdJT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:49	BST	1934	152.5600	GBp	XLON	07002070000202789-E0E7L00WBdMR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:49	BST	1969	152.5600	GBp	XLON	07002070000202789-E0E7L00WBdMZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	3464	152.5200	GBp	XLON	05002050000202236-E0E7L00WBdQI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	356	152.5200	GBp	XLON	05002050000202236-E0E7L00WBdPr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	2246	152.5200	GBp	XLON	05002050000202236-E0E7L00WBdPp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	505	152.5200	GBp	XLON	05002050000202236-E0E7L00WBdPt20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	2547	152.5200	GBp	XLON	05002050000202236-E0E7L00WBdPk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	408	152.5200	GBp	XLON	05002050000202236-E0E7L00WBdPz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:03:51	BST	1894	152.5400	GBp	XLON	07002070000202645-E0E7L00WBdPQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:27	BST	1667	152.6600	GBp	XLON	05002050000202753-E0E7L00WBebC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:27	BST	645	152.6600	GBp	XLON	05002050000202671-E0E7L00WBeaa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:27	BST	2293	152.6600	GBp	XLON	05002050000202671-E0E7L00WBeb420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:27	BST	1344	152.6600	GBp	XLON	07002070000203349-E0E7L00WBeb620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:27	BST	9749	152.6600	GBp	XLON	05002050000202753-E0E7L00WBebA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:27	BST	11417	152.6600	GBp	XLON	05002050000202654-E0E7L00WBeaY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:48	BST	2598	152.6600	GBp	XLON	05002050000202962-E0E7L00WBf0320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:48	BST	322	152.6600	GBp	XLON	05002050000202962-E0E7L00WBezm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:48	BST	2204	152.6800	GBp	XLON	05002050000203001-E0E7L00WBeze20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:48	BST	10675	152.6800	GBp	XLON	07002070000203681-E0E7L00WBezg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:53	BST	11416	152.6600	GBp	XLON	07002070000203644-E0E7L00WBf8Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:53	BST	309	152.6600	GBp	XLON	05002050000202962-E0E7L00WBf8U20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:04:53	BST	11612	152.6600	GBp	XLON	05002050000202962-E0E7L00WBf8X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:06	BST	289	152.6200	GBp	XLON	05002050000202626-E0E7L00WBfRI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:06	BST	4750	152.6200	GBp	XLON	05002050000202626-E0E7L00WBfRM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:06	BST	2152	152.6200	GBp	XLON	05002050000203048-E0E7L00WBfRX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:06	BST	491	152.6200	GBp	XLON	05002050000203048-E0E7L00WBfRZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:06	BST	8450	152.6200	GBp	XLON	05002050000203048-E0E7L00WBfRQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	2098	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	241	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	1088	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	3535	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	1022	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	1162	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:07	BST	2276	152.6000	GBp	XLON	07002070000203806-E0E7L00WBfVP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:31	BST	2000	152.6200	GBp	XLON	05002050000203353-E0E7L00WBgDc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:36	BST	1934	152.6200	GBp	XLON	05002050000203353-E0E7L00WBgP320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:36	BST	5644	152.6200	GBp	XLON	05002050000203353-E0E7L00WBgP620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:05:36	BST	1341	152.6200	GBp	XLON	05002050000203353-E0E7L00WBgPB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:10	BST	3148	152.7000	GBp	XLON	07002070000204578-E0E7L00WBhLd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:10	BST	456	152.7000	GBp	XLON	07002070000204578-E0E7L00WBhLX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:21	BST	57	152.7400	GBp	XLON	05002050000204025-E0E7L00WBhVJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	4007	152.7200	GBp	XLON	05002050000204150-E0E7L00WBhoY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	1	152.7000	GBp	XLON	05002050000203981-E0E7L00WBhp420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	267	152.7000	GBp	XLON	05002050000203981-E0E7L00WBhpC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	5259	152.7200	GBp	XLON	05002050000204004-E0E7L00WBhoD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	2318	152.7200	GBp	XLON	05002050000204039-E0E7L00WBhoL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	2273	152.7200	GBp	XLON	05002050000204098-E0E7L00WBhoT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	2048	152.7200	GBp	XLON	05002050000204070-E0E7L00WBhoR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	8755	152.7400	GBp	XLON	05002050000204025-E0E7L00WBhnN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	332	152.7200	GBp	XLON	05002050000204004-E0E7L00WBhnR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	1969	152.7400	GBp	XLON	05002050000204063-E0E7L00WBhnP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	1927	152.7200	GBp	XLON	07002070000204788-E0E7L00WBhoP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	2104	152.7200	GBp	XLON	07002070000204738-E0E7L00WBhoF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:34	BST	2132	152.7200	GBp	XLON	07002070000204778-E0E7L00WBhoN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:35	BST	588	152.7200	GBp	XLON	05002050000204150-E0E7L00WBhoV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:35	BST	3816	152.7000	GBp	XLON	05002050000203981-E0E7L00WBhp620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:38	BST	22	152.7000	GBp	XLON	05002050000203981-E0E7L00WBhuQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:40	BST	747	152.7000	GBp	XLON	05002050000204013-E0E7L00WBhy920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:40	BST	468	152.7000	GBp	XLON	05002050000204013-E0E7L00WBhyK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:40	BST	608	152.7000	GBp	XLON	05002050000203981-E0E7L00WBhy720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:49	BST	2000	152.6600	GBp	XLON	07002070000204968-E0E7L00WBiHI20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:06:51	BST	51	152.6600	GBp	XLON	07002070000204968-E0E7L00WBiKg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:07	BST	52	152.7200	GBp	XLON	07002070000205256-E0E7L00WBihy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:09	BST	1590	152.7200	GBp	XLON	07002070000205256-E0E7L00WBiki20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:09	BST	1947	152.7200	GBp	XLON	07002070000205256-E0E7L00WBikX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:09	BST	1934	152.7200	GBp	XLON	07002070000205256-E0E7L00WBikf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:09	BST	2522	152.7200	GBp	XLON	05002050000204561-E0E7L00WBikk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:09	BST	6000	152.7200	GBp	XLON	07002070000205256-E0E7L00WBikb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:15	BST	1159	152.7000	GBp	XLON	05002050000204517-E0E7L00WBisF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:15	BST	5733	152.7000	GBp	XLON	05002050000204496-E0E7L00WBisD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:15	BST	1934	152.7000	GBp	XLON	05002050000204496-E0E7L00WBisB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:24	BST	820	152.6800	GBp	XLON	07002070000205270-E0E7L00WBj0820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:24	BST	3242	152.6800	GBp	XLON	07002070000205270-E0E7L00WBj0A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:24	BST	2878	152.6600	GBp	XLON	05002050000204662-E0E7L00WBj0c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:24	BST	1	152.6600	GBp	XLON	05002050000204662-E0E7L00WBj0x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:24	BST	7233	152.6800	GBp	XLON	07002070000205197-E0E7L00WBj0620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:24	BST	4177	152.6600	GBp	XLON	07002070000205240-E0E7L00WBj0a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:26	BST	5741	152.6400	GBp	XLON	07002070000205331-E0E7L00WBj4r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:43	BST	5440	152.6600	GBp	XLON	07002070000205597-E0E7L00WBjRC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:07:49	BST	5235	152.6600	GBp	XLON	05002050000204946-E0E7L00WBjgC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:03	BST	1	152.6800	GBp	XLON	07002070000205832-E0E7L00WBjwg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:05	BST	751	152.6800	GBp	XLON	07002070000205832-E0E7L00WBk0i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:15	BST	1934	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkJn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:15	BST	4236	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkJs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:15	BST	182	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkJl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:15	BST	367	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkJu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:16	BST	7745	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkLp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:16	BST	17	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkL420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:17	BST	288	152.7600	GBp	XLON	05002050000205268-E0E7L00WBkMZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:17	BST	343	152.7600	GBp	XLON	07002070000205945-E0E7L00WBkMX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:19	BST	3340	152.7600	GBp	XLON	05002050000205268-E0E7L00WBkOc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:19	BST	6279	152.7600	GBp	XLON	05002050000205286-E0E7L00WBkOe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:23	BST	12806	152.7400	GBp	XLON	07002070000205931-E0E7L00WBkRL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:23	BST	1629	152.7400	GBp	XLON	07002070000205931-E0E7L00WBkRC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:23	BST	2413	152.7400	GBp	XLON	07002070000205992-E0E7L00WBkRP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:23	BST	3167	152.7400	GBp	XLON	07002070000205979-E0E7L00WBkRN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:23	BST	944	152.7400	GBp	XLON	07002070000205992-E0E7L00WBkRU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:54	BST	151	152.7600	GBp	XLON	07002070000206299-E0E7L00WBkqM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:56	BST	402	152.7600	GBp	XLON	07002070000206299-E0E7L00WBkse20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:08:56	BST	10143	152.7600	GBp	XLON	07002070000206299-E0E7L00WBksg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:01	BST	2159	152.7600	GBp	XLON	05002050000205638-E0E7L00WBkvY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:01	BST	419	152.7600	GBp	XLON	05002050000205638-E0E7L00WBkvW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:01	BST	2159	152.7600	GBp	XLON	05002050000205638-E0E7L00WBkva20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:06	BST	2159	152.7600	GBp	XLON	07002070000206407-E0E7L00WBl0820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:06	BST	2159	152.7600	GBp	XLON	07002070000206407-E0E7L00WBl0620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:06	BST	2200	152.7600	GBp	XLON	07002070000206407-E0E7L00WBl0A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:13	BST	6050	152.7600	GBp	XLON	05002050000205732-E0E7L00WBl8I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:34	BST	2159	152.7800	GBp	XLON	05002050000205938-E0E7L00WBlaO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:34	BST	2134	152.7800	GBp	XLON	05002050000205938-E0E7L00WBlaK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:34	BST	2159	152.7800	GBp	XLON	05002050000205938-E0E7L00WBlaM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:35	BST	8693	152.7800	GBp	XLON	07002070000206669-E0E7L00WBlbQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:35	BST	8554	152.7800	GBp	XLON	07002070000206669-E0E7L00WBlbV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:35	BST	4417	152.7800	GBp	XLON	07002070000206669-E0E7L00WBlbX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:50	BST	452	152.7600	GBp	XLON	05002050000205802-E0E7L00WBlmw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:09:59	BST	148	152.8000	GBp	XLON	05002050000206104-E0E7L00WBm0F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	9391	152.8000	GBp	XLON	07002070000206822-E0E7L00WBm2f20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	2605	152.8000	GBp	XLON	07002070000206821-E0E7L00WBm2b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	2589	152.8000	GBp	XLON	05002050000206104-E0E7L00WBm2Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	3665	152.8000	GBp	XLON	07002070000206832-E0E7L00WBm2j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	1277	152.8000	GBp	XLON	05002050000206107-E0E7L00WBm2h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	118	152.8000	GBp	XLON	05002050000206104-E0E7L00WBm2V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:02	BST	2003	152.8000	GBp	XLON	05002050000206106-E0E7L00WBm2d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:08	BST	186	152.7800	GBp	XLON	05002050000206115-E0E7L00WBm8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:08	BST	1748	152.7800	GBp	XLON	05002050000206140-E0E7L00WBm8G20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:08	BST	2237	152.7800	GBp	XLON	05002050000206115-E0E7L00WBm860230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:08	BST	1099	152.7800	GBp	XLON	05002050000206140-E0E7L00WBm8I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	1934	152.8000	GBp	XLON	05002050000206441-E0E7L00WBmhT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	96	152.8000	GBp	XLON	05002050000206453-E0E7L00WBmhd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	884	152.8000	GBp	XLON	05002050000206441-E0E7L00WBmhP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	3725	152.8000	GBp	XLON	05002050000206441-E0E7L00WBmhL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	2275	152.8000	GBp	XLON	07002070000207143-E0E7L00WBmhJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	1839	152.8000	GBp	XLON	07002070000207199-E0E7L00WBmhf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	1165	152.8000	GBp	XLON	05002050000206453-E0E7L00WBmhZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	2016	152.8000	GBp	XLON	07002070000207143-E0E7L00WBmhB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:37	BST	4835	152.8000	GBp	XLON	05002050000206441-E0E7L00WBmhX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:38	BST	2159	152.8000	GBp	XLON	07002070000207216-E0E7L00WBmiN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:38	BST	177	152.8000	GBp	XLON	07002070000207216-E0E7L00WBmiR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:38	BST	2159	152.8000	GBp	XLON	07002070000207216-E0E7L00WBmiP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:44	BST	2159	152.8000	GBp	XLON	07002070000207252-E0E7L00WBmmO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:44	BST	2159	152.8000	GBp	XLON	07002070000207252-E0E7L00WBmmM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:44	BST	584	152.8000	GBp	XLON	07002070000207252-E0E7L00WBmmK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:44	BST	740	152.8000	GBp	XLON	07002070000207252-E0E7L00WBmmI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:45	BST	2031	152.7800	GBp	XLON	05002050000206379-E0E7L00WBmnt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:46	BST	1934	152.7800	GBp	XLON	05002050000206379-E0E7L00WBmo620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:46	BST	43	152.7800	GBp	XLON	05002050000206379-E0E7L00WBmo820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:46	BST	408	152.7800	GBp	XLON	05002050000206379-E0E7L00WBmpS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:47	BST	7126	152.7800	GBp	XLON	07002070000207076-E0E7L00WBmr820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:47	BST	1162	152.7800	GBp	XLON	05002050000206379-E0E7L00WBmr620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:47	BST	3004	152.7600	GBp	XLON	05002050000206435-E0E7L00WBmre20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:47	BST	3126	152.7800	GBp	XLON	05002050000206490-E0E7L00WBmrC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:47	BST	2196	152.7600	GBp	XLON	05002050000206538-E0E7L00WBmrg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:10:47	BST	1942	152.7800	GBp	XLON	07002070000207162-E0E7L00WBmrA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:28	BST	439	152.8000	GBp	XLON	07002070000207573-E0E7L00WBnRG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:38	BST	2364	152.8600	GBp	XLON	07002070000207782-E0E7L00WBnl120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:38	BST	11897	152.8600	GBp	XLON	07002070000207784-E0E7L00WBnl520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:38	BST	3671	152.8600	GBp	XLON	07002070000207781-E0E7L00WBnkx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:38	BST	1523	152.8600	GBp	XLON	05002050000207057-E0E7L00WBnl320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:38	BST	3252	152.8600	GBp	XLON	05002050000207055-E0E7L00WBnkz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:43	BST	431	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnrZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:43	BST	1	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnrX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:43	BST	7725	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnrN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:43	BST	348	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnrq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:43	BST	1	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnrP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:49	BST	1934	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnxQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:49	BST	4077	152.8800	GBp	XLON	07002070000207877-E0E7L00WBnxg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:49	BST	76	152.8600	GBp	XLON	07002070000207784-E0E7L00WBnyc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:49	BST	3866	152.8800	GBp	XLON	07002070000207877-E0E7L00WBnxc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:49	BST	2134	152.8800	GBp	XLON	07002070000207864-E0E7L00WBnxa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:53	BST	3281	152.8600	GBp	XLON	07002070000207784-E0E7L00WBo2T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:53	BST	8836	152.8600	GBp	XLON	07002070000207824-E0E7L00WBo2V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:11:53	BST	3275	152.8600	GBp	XLON	07002070000207824-E0E7L00WBo2Y20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:10	BST	582	152.8400	GBp	XLON	07002070000208095-E0E7L00WBoET20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:14	BST	52	152.8600	GBp	XLON	05002050000207396-E0E7L00WBoME20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:25	BST	4	152.8800	GBp	XLON	07002070000208243-E0E7L00WBoc320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:26	BST	15	152.8800	GBp	XLON	07002070000208248-E0E7L00WBocf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:46	BST	4747	152.9400	GBp	XLON	05002050000207672-E0E7L00WBozj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:46	BST	71	152.9400	GBp	XLON	05002050000207672-E0E7L00WBozz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:48	BST	739	152.9400	GBp	XLON	05002050000207672-E0E7L00WBp2g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:48	BST	2295	152.9400	GBp	XLON	05002050000207672-E0E7L00WBp2Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:50	BST	4361	152.9400	GBp	XLON	05002050000207672-E0E7L00WBp3s20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:12:50	BST	40	152.9400	GBp	XLON	05002050000207672-E0E7L00WBp4220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	80	152.9200	GBp	XLON	05002050000207621-E0E7L00WBpSX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	12489	152.9200	GBp	XLON	05002050000207621-E0E7L00WBpSb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	3097	152.9400	GBp	XLON	07002070000208446-E0E7L00WBpRC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	1529	152.9400	GBp	XLON	05002050000207690-E0E7L00WBpR620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	3474	152.9400	GBp	XLON	05002050000207710-E0E7L00WBpRA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	1107	152.9400	GBp	XLON	07002070000208446-E0E7L00WBpRK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:14	BST	2601	152.9400	GBp	XLON	05002050000207672-E0E7L00WBpR420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:15	BST	2159	152.9200	GBp	XLON	05002050000207912-E0E7L00WBpTA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:15	BST	4241	152.9200	GBp	XLON	05002050000207912-E0E7L00WBpT620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:15	BST	2159	152.9200	GBp	XLON	05002050000207912-E0E7L00WBpT820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:15	BST	917	152.9200	GBp	XLON	05002050000207912-E0E7L00WBpTC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:16	BST	58	152.9200	GBp	XLON	05002050000207922-E0E7L00WBpUF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:17	BST	10	152.9200	GBp	XLON	07002070000208667-E0E7L00WBpUn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:26	BST	62	153.0200	GBp	XLON	05002050000208003-E0E7L00WBpiG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:27	BST	619	153.0200	GBp	XLON	07002070000208733-E0E7L00WBpjO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:50	BST	5996	153.0600	GBp	XLON	05002050000208200-E0E7L00WBq9e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:50	BST	5404	153.0600	GBp	XLON	05002050000208200-E0E7L00WBq9g20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:13:54	BST	106	153.0600	GBp	XLON	05002050000208243-E0E7L00WBqCX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:18	BST	13697	153.1000	GBp	XLON	07002070000209184-E0E7L00WBqix20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:19	BST	2159	153.1000	GBp	XLON	07002070000209254-E0E7L00WBqjj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:19	BST	917	153.1000	GBp	XLON	07002070000209254-E0E7L00WBqjl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:19	BST	2159	153.1000	GBp	XLON	07002070000209254-E0E7L00WBqjh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:25	BST	11414	153.1000	GBp	XLON	05002050000208545-E0E7L00WBqmV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:25	BST	228	153.0800	GBp	XLON	07002070000209104-E0E7L00WBqoE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:36	BST	240	153.1200	GBp	XLON	05002050000208697-E0E7L00WBr1j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:36	BST	11	153.1200	GBp	XLON	05002050000208697-E0E7L00WBr1h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:45	BST	48	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrCX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:45	BST	438	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrBx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:46	BST	1934	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrD820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:46	BST	1934	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrDG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:46	BST	1934	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrDI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:49	BST	32	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrE020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:51	BST	582	153.1200	GBp	XLON	07002070000209410-E0E7L00WBrFZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:51	BST	2607	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrEw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:51	BST	5997	153.1200	GBp	XLON	07002070000209410-E0E7L00WBrFT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:51	BST	5911	153.1400	GBp	XLON	05002050000208791-E0E7L00WBrEy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:51	BST	4010	153.1400	GBp	XLON	05002050000208812-E0E7L00WBrF020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:52	BST	102	153.1200	GBp	XLON	07002070000209410-E0E7L00WBrGp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:14:59	BST	11	153.1200	GBp	XLON	07002070000209410-E0E7L00WBrNr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	2159	153.1200	GBp	XLON	05002050000208922-E0E7L00WBrPV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	3713	153.1200	GBp	XLON	05002050000208877-E0E7L00WBrOx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	2159	153.1200	GBp	XLON	05002050000208922-E0E7L00WBrPT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	4722	153.1200	GBp	XLON	07002070000209410-E0E7L00WBrOi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	2909	153.1200	GBp	XLON	05002050000208720-E0E7L00WBrOo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	3524	153.1200	GBp	XLON	05002050000208877-E0E7L00WBrP120230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	7848	153.1200	GBp	XLON	05002050000208720-E0E7L00WBrOk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:00	BST	657	153.1200	GBp	XLON	05002050000208720-E0E7L00WBrOt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:01	BST	8000	153.1200	GBp	XLON	05002050000208940-E0E7L00WBrSs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:03	BST	271	153.1200	GBp	XLON	05002050000208940-E0E7L00WBrVF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:26	BST	400	153.1600	GBp	XLON	05002050000209174-E0E7L00WBrq020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:26	BST	12138	153.1600	GBp	XLON	05002050000209174-E0E7L00WBrq720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:27	BST	2159	153.1600	GBp	XLON	07002070000209918-E0E7L00WBrrN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:27	BST	2159	153.1600	GBp	XLON	07002070000209918-E0E7L00WBrrP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:28	BST	917	153.1600	GBp	XLON	07002070000209926-E0E7L00WBrsB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:28	BST	2159	153.1600	GBp	XLON	07002070000209926-E0E7L00WBrs720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:28	BST	2159	153.1600	GBp	XLON	07002070000209926-E0E7L00WBrs920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:28	BST	11846	153.1400	GBp	XLON	05002050000209056-E0E7L00WBrsU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:28	BST	5251	153.1400	GBp	XLON	05002050000209056-E0E7L00WBrsW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:15:33	BST	1707	153.1200	GBp	XLON	05002050000209207-E0E7L00WBrwl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:04	BST	2159	153.2400	GBp	XLON	05002050000209528-E0E7L00WBsX220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:04	BST	917	153.2400	GBp	XLON	05002050000209528-E0E7L00WBsX020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:04	BST	2159	153.2400	GBp	XLON	05002050000209528-E0E7L00WBsX420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:05	BST	7784	153.2400	GBp	XLON	07002070000210299-E0E7L00WBsZp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:05	BST	4748	153.2400	GBp	XLON	07002070000210299-E0E7L00WBsZn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:11	BST	3233	153.2200	GBp	XLON	07002070000210342-E0E7L00WBsoK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:11	BST	2196	153.2200	GBp	XLON	05002050000209571-E0E7L00WBsow20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:18	BST	7	153.2400	GBp	XLON	07002070000210408-E0E7L00WBsvg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:19	BST	3827	153.2200	GBp	XLON	07002070000210398-E0E7L00WBsww20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:19	BST	2017	153.2400	GBp	XLON	05002050000209645-E0E7L00WBswf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:19	BST	6000	153.2400	GBp	XLON	05002050000209645-E0E7L00WBswd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:20	BST	4574	153.2200	GBp	XLON	07002070000210398-E0E7L00WBsxl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:20	BST	3227	153.2200	GBp	XLON	05002050000209637-E0E7L00WBsxn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:16:23	BST	2601	153.2000	GBp	XLON	07002070000210416-E0E7L00WBt1i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:01	BST	1198	153.2400	GBp	XLON	07002070000210812-E0E7L00WBtUS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:02	BST	918	153.2400	GBp	XLON	07002070000210825-E0E7L00WBtWJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:03	BST	7	153.2400	GBp	XLON	05002050000210092-E0E7L00WBtXe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:03	BST	7818	153.2400	GBp	XLON	05002050000210092-E0E7L00WBtXS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:03	BST	10	153.2400	GBp	XLON	05002050000210092-E0E7L00WBtXc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:15	BST	780	153.2400	GBp	XLON	05002050000210092-E0E7L00WBtjl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	10223	153.2400	GBp	XLON	07002070000210850-E0E7L00WBtoT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	2759	153.2400	GBp	XLON	05002050000210092-E0E7L00WBtoP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	165	153.2400	GBp	XLON	07002070000210850-E0E7L00WBtoR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	1365	153.2400	GBp	XLON	07002070000210850-E0E7L00WBtoX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	6000	153.2200	GBp	XLON	07002070000210634-E0E7L00WBttl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	2069	153.2200	GBp	XLON	07002070000210634-E0E7L00WBttM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	1221	153.2200	GBp	XLON	07002070000210771-E0E7L00WBttQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	2884	153.2200	GBp	XLON	05002050000210233-E0E7L00WBttS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	2510	153.2200	GBp	XLON	07002070000210674-E0E7L00WBttO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:17	BST	7531	153.2000	GBp	XLON	05002050000209882-E0E7L00WBtwJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:37	BST	2159	153.2200	GBp	XLON	07002070000211218-E0E7L00WBuMT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:37	BST	2159	153.2200	GBp	XLON	07002070000211218-E0E7L00WBuMR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:37	BST	4	153.2200	GBp	XLON	07002070000211218-E0E7L00WBuMP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:42	BST	5580	153.2200	GBp	XLON	05002050000210505-E0E7L00WBuPs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:17:44	BST	10066	153.1800	GBp	XLON	05002050000210471-E0E7L00WBuSS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:00	BST	1934	153.1400	GBp	XLON	05002050000210700-E0E7L00WBvEb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:00	BST	3880	153.1400	GBp	XLON	05002050000210700-E0E7L00WBvEZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	15989	153.1800	GBp	XLON	05002050000210943-E0E7L00WBvau20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	1632	153.1600	GBp	XLON	07002070000211554-E0E7L00WBvbc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	5129	153.1600	GBp	XLON	07002070000211522-E0E7L00WBvbS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	871	153.1600	GBp	XLON	07002070000211535-E0E7L00WBvbU20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	869	153.1600	GBp	XLON	07002070000211535-E0E7L00WBvba20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	1659	153.1600	GBp	XLON	07002070000211592-E0E7L00WBvbe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:22	BST	1513	153.1600	GBp	XLON	05002050000210876-E0E7L00WBvbg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:23	BST	341	153.1400	GBp	XLON	05002050000210700-E0E7L00WBvdB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:23	BST	8687	153.1400	GBp	XLON	05002050000210749-E0E7L00WBvdH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:23	BST	1806	153.1400	GBp	XLON	05002050000210749-E0E7L00WBvdD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:51	BST	5285	153.1400	GBp	XLON	05002050000211140-E0E7L00WBw7820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:57	BST	529	153.1400	GBp	XLON	05002050000211179-E0E7L00WBwCg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:57	BST	917	153.1400	GBp	XLON	05002050000211179-E0E7L00WBwCe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:57	BST	277	153.1400	GBp	XLON	05002050000211179-E0E7L00WBwCc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:59	BST	441	153.1400	GBp	XLON	07002070000211918-E0E7L00WBwFq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:59	BST	430	153.1400	GBp	XLON	07002070000211918-E0E7L00WBwFo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:18:59	BST	662	153.1400	GBp	XLON	07002070000211918-E0E7L00WBwFs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:10	BST	572	153.1600	GBp	XLON	07002070000211993-E0E7L00WBwUF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	4331	153.1200	GBp	XLON	07002070000211922-E0E7L00WBwaQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	1259	153.1400	GBp	XLON	05002050000211258-E0E7L00WBwZc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	466	153.1200	GBp	XLON	05002050000211198-E0E7L00WBwaO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	4589	153.1200	GBp	XLON	05002050000211198-E0E7L00WBwaK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	2020	153.1200	GBp	XLON	05002050000211282-E0E7L00WBwaS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	1115	153.1600	GBp	XLON	07002070000211993-E0E7L00WBwZ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	2676	153.1400	GBp	XLON	07002070000211918-E0E7L00WBwZK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	5774	153.1400	GBp	XLON	07002070000211918-E0E7L00WBwZY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	2057	153.1400	GBp	XLON	05002050000211240-E0E7L00WBwZa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	6000	153.1600	GBp	XLON	07002070000211993-E0E7L00WBwYx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:15	BST	6000	153.1600	GBp	XLON	07002070000211993-E0E7L00WBwZ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:50	BST	1558	153.1400	GBp	XLON	07002070000212314-E0E7L00WBxHC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:50	BST	770	153.1400	GBp	XLON	07002070000212285-E0E7L00WBxH620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:50	BST	1922	153.1400	GBp	XLON	07002070000212306-E0E7L00WBxHA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:50	BST	5536	153.1400	GBp	XLON	05002050000211556-E0E7L00WBxH820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:19:50	BST	6000	153.1400	GBp	XLON	07002070000212285-E0E7L00WBxH420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:01	BST	1376	153.1400	GBp	XLON	07002070000212422-E0E7L00WBxL820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:01	BST	526	153.1400	GBp	XLON	07002070000212422-E0E7L00WBxL620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:03	BST	2670	153.1200	GBp	XLON	05002050000211586-E0E7L00WBxMG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:03	BST	2090	153.1200	GBp	XLON	05002050000211579-E0E7L00WBxLe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:03	BST	524	153.1200	GBp	XLON	05002050000211586-E0E7L00WBxLg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:03	BST	2467	153.1200	GBp	XLON	07002070000212331-E0E7L00WBxMK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:03	BST	3009	153.1200	GBp	XLON	05002050000211601-E0E7L00WBxMI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:15	BST	1376	153.1200	GBp	XLON	07002070000212800-E0E7L00WBxZe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:15	BST	1274	153.1200	GBp	XLON	07002070000212800-E0E7L00WBxZk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:15	BST	2159	153.1200	GBp	XLON	07002070000212800-E0E7L00WBxZi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:15	BST	2159	153.1200	GBp	XLON	07002070000212800-E0E7L00WBxZg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:16	BST	2103	153.0600	GBp	XLON	05002050000212094-E0E7L00WBxde20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:21	BST	3027	153.0400	GBp	XLON	07002070000212444-E0E7L00WBxm320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:21	BST	4645	153.0400	GBp	XLON	07002070000212801-E0E7L00WBxm520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:35	BST	2159	153.0400	GBp	XLON	07002070000212960-E0E7L00WBy8H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:35	BST	1191	153.0400	GBp	XLON	07002070000212960-E0E7L00WBy8L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:35	BST	2159	153.0400	GBp	XLON	07002070000212960-E0E7L00WBy8J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:35	BST	7	153.0400	GBp	XLON	07002070000212960-E0E7L00WBy8F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:35	BST	1404	153.0400	GBp	XLON	07002070000212960-E0E7L00WBy8N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:56	BST	11658	153.0600	GBp	XLON	07002070000213092-E0E7L00WByXx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:56	BST	2079	153.0600	GBp	XLON	05002050000212384-E0E7L00WByXz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:57	BST	2622	153.0400	GBp	XLON	07002070000213071-E0E7L00WByZl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:57	BST	982	153.0400	GBp	XLON	05002050000212316-E0E7L00WByZj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:57	BST	6000	153.0400	GBp	XLON	05002050000212316-E0E7L00WByZg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:58	BST	2537	153.0200	GBp	XLON	07002070000213014-E0E7L00WBybf20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:58	BST	2084	153.0200	GBp	XLON	07002070000213014-E0E7L00WBybi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:58	BST	702	153.0200	GBp	XLON	07002070000213014-E0E7L00WBybn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:20:58	BST	5323	153.0200	GBp	XLON	07002070000213033-E0E7L00WBybp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:34	BST	2439	153.0200	GBp	XLON	07002070000213458-E0E7L00WBzCX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	1595	153.0200	GBp	XLON	05002050000212714-E0E7L00WBzLo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	12522	153.0200	GBp	XLON	07002070000213462-E0E7L00WBzLm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	1798	153.0200	GBp	XLON	05002050000212709-E0E7L00WBzLg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	1621	153.0200	GBp	XLON	05002050000212713-E0E7L00WBzLk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	916	153.0200	GBp	XLON	07002070000213458-E0E7L00WBzLe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	1772	153.0200	GBp	XLON	07002070000213460-E0E7L00WBzLi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	1538	153.0200	GBp	XLON	07002070000213463-E0E7L00WBzLq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:39	BST	3002	153.0200	GBp	XLON	07002070000213483-E0E7L00WBzLs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:53	BST	2159	153.0000	GBp	XLON	07002070000213638-E0E7L00WBzWg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:53	BST	2020	153.0000	GBp	XLON	07002070000213638-E0E7L00WBzWi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:53	BST	959	153.0000	GBp	XLON	07002070000213638-E0E7L00WBzWe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:59	BST	2159	153.0000	GBp	XLON	05002050000212923-E0E7L00WBzZK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:21:59	BST	2159	153.0000	GBp	XLON	05002050000212923-E0E7L00WBzZM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:01	BST	1904	152.9800	GBp	XLON	07002070000213388-E0E7L00WBzaz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:01	BST	5943	152.9800	GBp	XLON	07002070000213364-E0E7L00WBzaq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:01	BST	476	152.9800	GBp	XLON	07002070000213364-E0E7L00WBzav20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:01	BST	1696	152.9800	GBp	XLON	07002070000213378-E0E7L00WBzax20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:58	BST	977	152.9800	GBp	XLON	05002050000213035-E0E7L00WC0Ol20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	1298	152.9800	GBp	XLON	05002050000213077-E0E7L00WC0QQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	2549	152.9800	GBp	XLON	05002050000213035-E0E7L00WC0QM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	1172	152.9800	GBp	XLON	05002050000213304-E0E7L00WC0QU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	1357	152.9800	GBp	XLON	05002050000213035-E0E7L00WC0Q420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	1934	152.9800	GBp	XLON	05002050000213035-E0E7L00WC0QG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	1919	152.9800	GBp	XLON	07002070000213812-E0E7L00WC0QO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:22:59	BST	1327	152.9800	GBp	XLON	05002050000213094-E0E7L00WC0QS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:00	BST	2159	152.9800	GBp	XLON	05002050000213310-E0E7L00WC0RK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:00	BST	2159	152.9800	GBp	XLON	05002050000213310-E0E7L00WC0RM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:01	BST	2159	152.9800	GBp	XLON	07002070000214093-E0E7L00WC0Su20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:01	BST	16	152.9800	GBp	XLON	07002070000214093-E0E7L00WC0Ss20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:01	BST	2159	152.9800	GBp	XLON	07002070000214093-E0E7L00WC0Sw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:02	BST	11335	152.9800	GBp	XLON	05002050000213329-E0E7L00WC0UK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:02	BST	1179	152.9600	GBp	XLON	05002050000213043-E0E7L00WC0Uk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:02	BST	6260	152.9600	GBp	XLON	05002050000213027-E0E7L00WC0Ui20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:03	BST	145	152.9600	GBp	XLON	07002070000213799-E0E7L00WC0WW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:03	BST	70	152.9600	GBp	XLON	05002050000213043-E0E7L00WC0WU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	3719	152.9600	GBp	XLON	07002070000213819-E0E7L00WC0yD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	2535	152.9600	GBp	XLON	07002070000213799-E0E7L00WC0yB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	2688	152.9600	GBp	XLON	07002070000213839-E0E7L00WC0yF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	1723	152.9400	GBp	XLON	07002070000214133-E0E7L00WC0zI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	3031	152.9400	GBp	XLON	07002070000214151-E0E7L00WC0zM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	3662	152.9400	GBp	XLON	07002070000213785-E0E7L00WC0zA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	3654	152.9400	GBp	XLON	05002050000213357-E0E7L00WC0zG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	4206	152.9400	GBp	XLON	07002070000214113-E0E7L00WC0zC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	1998	152.9400	GBp	XLON	05002050000212941-E0E7L00WC0z820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	1231	152.9600	GBp	XLON	07002070000213847-E0E7L00WC0yH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	1278	152.9600	GBp	XLON	05002050000213375-E0E7L00WC0yL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	3675	152.9400	GBp	XLON	05002050000213367-E0E7L00WC0zK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:20	BST	1795	152.9400	GBp	XLON	05002050000213353-E0E7L00WC0zE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:57	BST	1781	152.9000	GBp	XLON	05002050000213680-E0E7L00WC1Y520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:57	BST	7711	152.9000	GBp	XLON	05002050000213643-E0E7L00WC1Y320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:57	BST	2258	152.9000	GBp	XLON	07002070000214476-E0E7L00WC1Y720230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:58	BST	1134	152.9000	GBp	XLON	05002050000213748-E0E7L00WC1ZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:58	BST	793	152.9000	GBp	XLON	05002050000213748-E0E7L00WC1ZC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:58	BST	710	152.9000	GBp	XLON	05002050000213748-E0E7L00WC1ZE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:59	BST	2159	152.9000	GBp	XLON	05002050000213757-E0E7L00WC1a520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:59	BST	18	152.9000	GBp	XLON	05002050000213757-E0E7L00WC1a320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:23:59	BST	2159	152.9000	GBp	XLON	05002050000213757-E0E7L00WC1a720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:18	BST	6000	152.9400	GBp	XLON	05002050000213913-E0E7L00WC1yi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:18	BST	5656	152.9400	GBp	XLON	05002050000213913-E0E7L00WC1z020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:18	BST	1934	152.9400	GBp	XLON	05002050000213913-E0E7L00WC1yr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:20	BST	1934	152.9400	GBp	XLON	05002050000213995-E0E7L00WC20W20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:20	BST	673	152.9400	GBp	XLON	05002050000213995-E0E7L00WC20b20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:20	BST	2876	152.9400	GBp	XLON	07002070000214739-E0E7L00WC20d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:24	BST	7515	152.9200	GBp	XLON	07002070000214607-E0E7L00WC22t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:49	BST	6543	152.9400	GBp	XLON	05002050000214140-E0E7L00WC2Ty20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:54	BST	3633	152.9400	GBp	XLON	05002050000214140-E0E7L00WC2er20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:24:55	BST	772	152.9400	GBp	XLON	05002050000214140-E0E7L00WC2gJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:08	BST	6000	152.9800	GBp	XLON	07002070000215138-E0E7L00WC2rO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:08	BST	7572	152.9800	GBp	XLON	07002070000215138-E0E7L00WC2rQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:09	BST	2159	152.9800	GBp	XLON	05002050000214474-E0E7L00WC2s420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:09	BST	2159	152.9800	GBp	XLON	05002050000214474-E0E7L00WC2s220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:10	BST	636	152.9800	GBp	XLON	07002070000215149-E0E7L00WC2t020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:10	BST	236	152.9800	GBp	XLON	07002070000215149-E0E7L00WC2sx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:13	BST	1148	152.9800	GBp	XLON	07002070000215149-E0E7L00WC2wb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:38	BST	5492	153.0000	GBp	XLON	07002070000215348-E0E7L00WC3MV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:38	BST	15834	153.0200	GBp	XLON	07002070000215256-E0E7L00WC3Le20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:38	BST	12441	153.0400	GBp	XLON	05002050000214681-E0E7L00WC3Lc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:25:38	BST	5818	153.0000	GBp	XLON	07002070000215348-E0E7L00WC3Mb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:01	BST	6009	152.9800	GBp	XLON	05002050000214823-E0E7L00WC3kJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:01	BST	2409	152.9800	GBp	XLON	05002050000214870-E0E7L00WC3kR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:01	BST	2344	152.9800	GBp	XLON	05002050000214913-E0E7L00WC3kT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:07	BST	5452	152.9800	GBp	XLON	07002070000215598-E0E7L00WC3qh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:14	BST	5300	152.9800	GBp	XLON	05002050000214987-E0E7L00WC3zf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:21	BST	4480	153.0000	GBp	XLON	07002070000215703-E0E7L00WC49f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:21	BST	1514	153.0000	GBp	XLON	05002050000215032-E0E7L00WC49d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:25	BST	38	153.0000	GBp	XLON	07002070000215703-E0E7L00WC4Bd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:25	BST	4256	153.0000	GBp	XLON	07002070000215705-E0E7L00WC4Bh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:25	BST	1896	153.0000	GBp	XLON	07002070000215705-E0E7L00WC4Bf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	1539	152.9800	GBp	XLON	05002050000215196-E0E7L00WC4YZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	4290	152.9800	GBp	XLON	05002050000215147-E0E7L00WC4YI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	1934	152.9800	GBp	XLON	05002050000215147-E0E7L00WC4YE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	217	152.9800	GBp	XLON	07002070000215854-E0E7L00WC4YX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	487	152.9800	GBp	XLON	07002070000215842-E0E7L00WC4YR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	1447	152.9800	GBp	XLON	07002070000215854-E0E7L00WC4YT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:55	BST	1710	152.9800	GBp	XLON	07002070000215842-E0E7L00WC4YK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:56	BST	2159	152.9800	GBp	XLON	05002050000215307-E0E7L00WC4ZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:56	BST	2159	152.9800	GBp	XLON	05002050000215307-E0E7L00WC4Z820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:56	BST	346	152.9800	GBp	XLON	05002050000215307-E0E7L00WC4Z420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:56	BST	2000	152.9800	GBp	XLON	05002050000215307-E0E7L00WC4Z620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:57	BST	11	152.9800	GBp	XLON	05002050000215316-E0E7L00WC4Zo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:57	BST	2159	152.9800	GBp	XLON	05002050000215316-E0E7L00WC4Zq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:57	BST	2159	152.9800	GBp	XLON	05002050000215316-E0E7L00WC4Zs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:59	BST	8	152.9800	GBp	XLON	05002050000215327-E0E7L00WC4aX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:59	BST	2159	152.9800	GBp	XLON	05002050000215327-E0E7L00WC4aZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:26:59	BST	1402	152.9800	GBp	XLON	05002050000215327-E0E7L00WC4ab20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:04	BST	8	152.9800	GBp	XLON	07002070000216013-E0E7L00WC4e320230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:04	BST	2159	152.9800	GBp	XLON	07002070000216013-E0E7L00WC4e720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:04	BST	2159	152.9800	GBp	XLON	07002070000216013-E0E7L00WC4e520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:09	BST	269	152.9800	GBp	XLON	07002070000216057-E0E7L00WC4oC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:10	BST	2159	152.9800	GBp	XLON	05002050000215395-E0E7L00WC4ox20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:10	BST	654	152.9800	GBp	XLON	05002050000215395-E0E7L00WC4ov20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:10	BST	2159	152.9800	GBp	XLON	05002050000215395-E0E7L00WC4oz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:13	BST	5581	152.9600	GBp	XLON	07002070000215813-E0E7L00WC4t920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:13	BST	5300	152.9600	GBp	XLON	05002050000215034-E0E7L00WC4t720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:28	BST	1219	152.9800	GBp	XLON	07002070000216212-E0E7L00WC58r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:28	BST	1167	152.9600	GBp	XLON	05002050000215472-E0E7L00WC5A220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:28	BST	4483	152.9800	GBp	XLON	05002050000215514-E0E7L00WC58p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:28	BST	5118	152.9600	GBp	XLON	07002070000216202-E0E7L00WC5A420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:28	BST	96	152.9800	GBp	XLON	05002050000215514-E0E7L00WC58D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:27:50	BST	65	152.9600	GBp	XLON	05002050000215607-E0E7L00WC5So20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:02	BST	11009	152.9800	GBp	XLON	07002070000216378-E0E7L00WC5b820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:02	BST	5947	152.9800	GBp	XLON	07002070000216378-E0E7L00WC5b620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:03	BST	2159	152.9800	GBp	XLON	05002050000215744-E0E7L00WC5bk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:03	BST	2159	152.9800	GBp	XLON	05002050000215744-E0E7L00WC5bm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:04	BST	2159	152.9800	GBp	XLON	05002050000215752-E0E7L00WC5cV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:04	BST	1100	152.9800	GBp	XLON	05002050000215752-E0E7L00WC5cZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:04	BST	2159	152.9800	GBp	XLON	05002050000215752-E0E7L00WC5cX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:04	BST	290	152.9800	GBp	XLON	05002050000215752-E0E7L00WC5cT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:14	BST	199	152.9800	GBp	XLON	07002070000216518-E0E7L00WC5lO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:17	BST	13334	152.9800	GBp	XLON	07002070000216518-E0E7L00WC5pl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:28:42	BST	109	153.0000	GBp	XLON	05002050000216017-E0E7L00WC6Gn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:09	BST	1321	153.0000	GBp	XLON	05002050000216017-E0E7L00WC6Yr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:09	BST	1934	153.0000	GBp	XLON	05002050000216017-E0E7L00WC6Yg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:09	BST	5996	153.0000	GBp	XLON	05002050000216017-E0E7L00WC6YT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:09	BST	1934	153.0000	GBp	XLON	05002050000216017-E0E7L00WC6Yi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:09	BST	2159	153.0200	GBp	XLON	07002070000216939-E0E7L00WC6YE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:09	BST	2159	153.0200	GBp	XLON	07002070000216939-E0E7L00WC6YC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:31	BST	13524	153.0000	GBp	XLON	07002070000216948-E0E7L00WC71j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:32	BST	2159	153.0000	GBp	XLON	07002070000217171-E0E7L00WC72l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:32	BST	2159	153.0000	GBp	XLON	07002070000217171-E0E7L00WC72K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:32	BST	917	153.0000	GBp	XLON	07002070000217171-E0E7L00WC72M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:32	BST	917	153.0000	GBp	XLON	07002070000217171-E0E7L00WC72O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:33	BST	764	153.0000	GBp	XLON	07002070000217185-E0E7L00WC75i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:33	BST	2159	153.0000	GBp	XLON	07002070000217185-E0E7L00WC75k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:33	BST	2159	153.0000	GBp	XLON	07002070000217185-E0E7L00WC75m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:58	BST	5	153.0200	GBp	XLON	07002070000217393-E0E7L00WC7Yl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:59	BST	45	153.0200	GBp	XLON	07002070000217403-E0E7L00WC7ag20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:59	BST	8528	153.0200	GBp	XLON	07002070000217403-E0E7L00WC7aT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:59	BST	10	153.0200	GBp	XLON	07002070000217403-E0E7L00WC7ae20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:29:59	BST	8322	153.0200	GBp	XLON	07002070000217403-E0E7L00WC7aR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	669	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7c620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	659	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7c420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	11	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7cE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	246	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7cX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	361	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7cl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	1	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7cG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	12	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7cK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	5	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7c920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:00	BST	12681	153.0200	GBp	XLON	05002050000216690-E0E7L00WC7cm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:01	BST	2159	153.0200	GBp	XLON	05002050000216705-E0E7L00WC7cy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:01	BST	2159	153.0200	GBp	XLON	05002050000216705-E0E7L00WC7d020230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:02	BST	2159	153.0200	GBp	XLON	07002070000217451-E0E7L00WC7do20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:02	BST	4	153.0200	GBp	XLON	07002070000217451-E0E7L00WC7dm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:02	BST	2159	153.0200	GBp	XLON	07002070000217451-E0E7L00WC7dq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:03	BST	6000	153.0200	GBp	XLON	05002050000216744-E0E7L00WC7fM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:03	BST	1379	153.0200	GBp	XLON	05002050000216744-E0E7L00WC7fQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:09	BST	6795	153.0200	GBp	XLON	05002050000216791-E0E7L00WC7mE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:18	BST	1233	153.0600	GBp	XLON	07002070000217588-E0E7L00WC7wn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:18	BST	1746	153.0600	GBp	XLON	05002050000216848-E0E7L00WC7wa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:18	BST	2105	153.0600	GBp	XLON	05002050000216848-E0E7L00WC7wl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:23	BST	2159	153.0600	GBp	XLON	05002050000216897-E0E7L00WC81C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:23	BST	2159	153.0600	GBp	XLON	05002050000216897-E0E7L00WC81A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:23	BST	472	153.0600	GBp	XLON	05002050000216897-E0E7L00WC81E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:27	BST	26	153.0400	GBp	XLON	07002070000217570-E0E7L00WC84A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:30:42	BST	806	153.0400	GBp	XLON	07002070000217570-E0E7L00WC8Dq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:10	BST	5942	153.0800	GBp	XLON	05002050000217103-E0E7L00WC8Z820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:10	BST	7316	153.0800	GBp	XLON	05002050000217103-E0E7L00WC8ZA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	250	153.0800	GBp	XLON	05002050000217103-E0E7L00WC8oq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	9650	153.0800	GBp	XLON	07002070000217912-E0E7L00WC8oy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	5747	153.0800	GBp	XLON	07002070000217912-E0E7L00WC8os20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	15760	153.0600	GBp	XLON	07002070000217800-E0E7L00WC8pY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	368	153.0400	GBp	XLON	05002050000216867-E0E7L00WC8rj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	317	153.0400	GBp	XLON	07002070000217715-E0E7L00WC8rn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	1661	153.0400	GBp	XLON	07002070000217715-E0E7L00WC8rl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	2693	153.0400	GBp	XLON	05002050000216867-E0E7L00WC8rb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:31	BST	5963	153.0400	GBp	XLON	07002070000217570-E0E7L00WC8rZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:34	BST	1324	153.0000	GBp	XLON	05002050000217397-E0E7L00WC94h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:34	BST	4218	153.0000	GBp	XLON	05002050000217397-E0E7L00WC94f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:31:38	BST	8359	152.9600	GBp	XLON	05002050000217386-E0E7L00WC9Cd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:21	BST	2159	152.9800	GBp	XLON	07002070000218531-E0E7L00WC9ux20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:21	BST	2159	152.9800	GBp	XLON	07002070000218531-E0E7L00WC9uv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:21	BST	12362	152.9800	GBp	XLON	05002050000217639-E0E7L00WC9uE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:22	BST	2159	152.9800	GBp	XLON	05002050000217800-E0E7L00WC9w720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:22	BST	39	152.9800	GBp	XLON	05002050000217800-E0E7L00WC9w520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:22	BST	2159	152.9800	GBp	XLON	05002050000217800-E0E7L00WC9w920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:25	BST	428	152.9800	GBp	XLON	07002070000218559-E0E7L00WC9zd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:30	BST	1784	152.9800	GBp	XLON	07002070000218559-E0E7L00WCA4l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:30	BST	1972	152.9800	GBp	XLON	07002070000218559-E0E7L00WCA4P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:30	BST	1934	152.9800	GBp	XLON	07002070000218559-E0E7L00WCA4m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:30	BST	1934	152.9800	GBp	XLON	07002070000218559-E0E7L00WCA4h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:30	BST	6557	152.9800	GBp	XLON	07002070000218559-E0E7L00WCA4o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:31	BST	2159	152.9800	GBp	XLON	07002070000218597-E0E7L00WCA6Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:31	BST	2159	152.9800	GBp	XLON	07002070000218597-E0E7L00WCA6O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:32	BST	1733	152.9600	GBp	XLON	07002070000218335-E0E7L00WCA8920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:33	BST	7008	152.9600	GBp	XLON	05002050000217551-E0E7L00WCA8520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:32:33	BST	1461	152.9600	GBp	XLON	05002050000217580-E0E7L00WCA8720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	1211	152.9200	GBp	XLON	05002050000218000-E0E7L00WCAXP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	2081	152.9200	GBp	XLON	07002070000218774-E0E7L00WCAXR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	1301	152.9200	GBp	XLON	07002070000218740-E0E7L00WCAXA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	240	152.9200	GBp	XLON	05002050000217982-E0E7L00WCAXN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	1417	152.9200	GBp	XLON	05002050000217982-E0E7L00WCAXC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	307	152.9200	GBp	XLON	07002070000218730-E0E7L00WCAWt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:05	BST	5278	152.9200	GBp	XLON	07002070000218730-E0E7L00WCAX820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:06	BST	2159	152.9200	GBp	XLON	07002070000218847-E0E7L00WCAY920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:06	BST	430	152.9200	GBp	XLON	07002070000218847-E0E7L00WCAY720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:06	BST	2159	152.9200	GBp	XLON	07002070000218847-E0E7L00WCAYB20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:07	BST	5212	152.9200	GBp	XLON	05002050000218113-E0E7L00WCAbY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:13	BST	6409	152.9200	GBp	XLON	07002070000218908-E0E7L00WCAgd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	812	152.9200	GBp	XLON	05002050000218238-E0E7L00WCBPq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	1525	152.9200	GBp	XLON	07002070000219017-E0E7L00WCBPw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	3566	152.9200	GBp	XLON	05002050000218219-E0E7L00WCBPk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	1934	152.9200	GBp	XLON	05002050000218219-E0E7L00WCBPf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	408	152.9200	GBp	XLON	05002050000218238-E0E7L00WCBPm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	1326	152.9200	GBp	XLON	07002070000219002-E0E7L00WCBPs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:56	BST	1210	152.9200	GBp	XLON	07002070000219005-E0E7L00WCBPu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:57	BST	3600	152.9200	GBp	XLON	05002050000218496-E0E7L00WCBR520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:57	BST	2159	152.9200	GBp	XLON	05002050000218496-E0E7L00WCBR120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:57	BST	2159	152.9200	GBp	XLON	05002050000218496-E0E7L00WCBR320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:57	BST	83	152.9200	GBp	XLON	05002050000218496-E0E7L00WCBQz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:58	BST	8095	152.9200	GBp	XLON	07002070000219249-E0E7L00WCBRx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:58	BST	6491	152.9200	GBp	XLON	07002070000219249-E0E7L00WCBS320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:59	BST	913	152.9200	GBp	XLON	07002070000219259-E0E7L00WCBT320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:59	BST	386	152.9200	GBp	XLON	07002070000219259-E0E7L00WCBT520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:59	BST	373	152.9200	GBp	XLON	05002050000218523-E0E7L00WCBSr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:59	BST	1004	152.9200	GBp	XLON	05002050000218523-E0E7L00WCBT120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:33:59	BST	1284	152.9200	GBp	XLON	05002050000218525-E0E7L00WCBT720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:05	BST	572	152.9200	GBp	XLON	05002050000218563-E0E7L00WCBYM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:05	BST	5375	152.9200	GBp	XLON	05002050000218549-E0E7L00WCBYK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:25	BST	2256	152.9200	GBp	XLON	05002050000218630-E0E7L00WCBwr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:25	BST	2595	152.9200	GBp	XLON	07002070000219361-E0E7L00WCBwp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:25	BST	1811	152.9200	GBp	XLON	07002070000219394-E0E7L00WCBwt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:25	BST	1837	152.9200	GBp	XLON	05002050000218599-E0E7L00WCBwn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:25	BST	597	152.9200	GBp	XLON	05002050000218563-E0E7L00WCBwf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:25	BST	2156	152.9200	GBp	XLON	05002050000218599-E0E7L00WCBwh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:26	BST	587	152.9200	GBp	XLON	07002070000219501-E0E7L00WCBza20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:26	BST	958	152.9200	GBp	XLON	07002070000219501-E0E7L00WCBzc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:26	BST	2159	152.9200	GBp	XLON	07002070000219501-E0E7L00WCBzY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:26	BST	2159	152.9200	GBp	XLON	07002070000219501-E0E7L00WCBzW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:30	BST	3395	152.9000	GBp	XLON	07002070000218755-E0E7L00WCC8Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:30	BST	5077	152.9000	GBp	XLON	05002050000217971-E0E7L00WCC8X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:30	BST	2159	152.9200	GBp	XLON	07002070000219560-E0E7L00WCC8820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:30	BST	2891	152.9200	GBp	XLON	07002070000219560-E0E7L00WCC8A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:30	BST	2122	152.9200	GBp	XLON	07002070000219560-E0E7L00WCC8620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:48	BST	2159	152.9000	GBp	XLON	07002070000219681-E0E7L00WCCPg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:48	BST	10	152.9000	GBp	XLON	07002070000219681-E0E7L00WCCPc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:48	BST	2563	152.9000	GBp	XLON	07002070000219681-E0E7L00WCCPe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:48	BST	452	152.9000	GBp	XLON	07002070000219681-E0E7L00WCCPi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:54	BST	16	152.9000	GBp	XLON	05002050000218974-E0E7L00WCCWO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:55	BST	43	152.9000	GBp	XLON	07002070000219736-E0E7L00WCCYd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:55	BST	5	152.9000	GBp	XLON	07002070000219736-E0E7L00WCCYb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:56	BST	21	152.9000	GBp	XLON	05002050000218999-E0E7L00WCCb420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:56	BST	2159	152.9000	GBp	XLON	05002050000218999-E0E7L00WCCb620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:56	BST	2159	152.9000	GBp	XLON	05002050000218999-E0E7L00WCCb820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:34:59	BST	57	152.9000	GBp	XLON	07002070000219771-E0E7L00WCCeK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:00	BST	5457	152.9000	GBp	XLON	07002070000219794-E0E7L00WCCfX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:06	BST	5	152.9000	GBp	XLON	05002050000219113-E0E7L00WCCmE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:07	BST	740	152.9000	GBp	XLON	07002070000219886-E0E7L00WCCnh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:07	BST	6387	152.9000	GBp	XLON	07002070000219886-E0E7L00WCCnq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:07	BST	500	152.9000	GBp	XLON	07002070000219886-E0E7L00WCCnl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:07	BST	839	152.9000	GBp	XLON	07002070000219886-E0E7L00WCCnj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:08	BST	7070	152.8800	GBp	XLON	05002050000218930-E0E7L00WCCsb20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:31	BST	615	152.9000	GBp	XLON	05002050000219321-E0E7L00WCDJO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:34	BST	1934	152.9000	GBp	XLON	05002050000219321-E0E7L00WCDKk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:39	BST	8637	152.9000	GBp	XLON	05002050000219321-E0E7L00WCDOj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:39	BST	2549	152.9000	GBp	XLON	07002070000220114-E0E7L00WCDOl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:40	BST	1000	152.9000	GBp	XLON	05002050000219385-E0E7L00WCDPS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:40	BST	2159	152.9000	GBp	XLON	05002050000219385-E0E7L00WCDPW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:40	BST	913	152.9000	GBp	XLON	05002050000219385-E0E7L00WCDPY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:40	BST	2159	152.9000	GBp	XLON	05002050000219385-E0E7L00WCDPU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:47	BST	2159	152.9000	GBp	XLON	07002070000220213-E0E7L00WCDSa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:47	BST	2159	152.9000	GBp	XLON	07002070000220213-E0E7L00WCDSY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:47	BST	1855	152.9000	GBp	XLON	07002070000220213-E0E7L00WCDSc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:50	BST	2083	152.8800	GBp	XLON	07002070000220070-E0E7L00WCDZM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:50	BST	2171	152.8800	GBp	XLON	05002050000219293-E0E7L00WCDZK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:50	BST	2229	152.8800	GBp	XLON	07002070000220059-E0E7L00WCDZl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:50	BST	4030	152.8800	GBp	XLON	07002070000220059-E0E7L00WCDW220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:51	BST	1268	152.8600	GBp	XLON	05002050000207854-E0E7L00WCDfC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:51	BST	475	152.8600	GBp	XLON	05002050000207927-E0E7L00WCDfE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:59	BST	798	152.8600	GBp	XLON	07002070000209100-E0E7L00WCDps20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:59	BST	965	152.8600	GBp	XLON	05002050000207927-E0E7L00WCDpo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:35:59	BST	1522	152.8600	GBp	XLON	07002070000208807-E0E7L00WCDpq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:00	BST	2064	152.8600	GBp	XLON	07002070000209782-E0E7L00WCDts20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:00	BST	6922	152.8600	GBp	XLON	05002050000209261-E0E7L00WCDtu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:00	BST	1678	152.8600	GBp	XLON	07002070000209100-E0E7L00WCDto20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:00	BST	1450	152.8600	GBp	XLON	07002070000220317-E0E7L00WCDum20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:00	BST	2159	152.8600	GBp	XLON	07002070000220317-E0E7L00WCDuk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:00	BST	3818	152.8600	GBp	XLON	07002070000209270-E0E7L00WCDtq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:01	BST	935	152.8600	GBp	XLON	05002050000219599-E0E7L00WCDvx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:01	BST	259	152.8600	GBp	XLON	05002050000219599-E0E7L00WCDvz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:11	BST	10354	152.8600	GBp	XLON	07002070000220368-E0E7L00WCE7F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:11	BST	5377	152.8600	GBp	XLON	07002070000220388-E0E7L00WCE7J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:11	BST	5866	152.8600	GBp	XLON	05002050000219641-E0E7L00WCE7H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:11	BST	1934	152.8600	GBp	XLON	07002070000220368-E0E7L00WCE7620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:12	BST	2934	152.8400	GBp	XLON	05002050000219667-E0E7L00WCEAS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:12	BST	6354	152.8400	GBp	XLON	05002050000219642-E0E7L00WCEAQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:12	BST	1802	152.8400	GBp	XLON	05002050000219689-E0E7L00WCEAY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:12	BST	2110	152.8400	GBp	XLON	07002070000220421-E0E7L00WCEAU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:12	BST	3360	152.8400	GBp	XLON	07002070000220431-E0E7L00WCEAW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:40	BST	678	152.8800	GBp	XLON	05002050000219940-E0E7L00WCEdC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:47	BST	1114	152.9200	GBp	XLON	07002070000220756-E0E7L00WCEjR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:49	BST	13705	152.9200	GBp	XLON	05002050000220019-E0E7L00WCEnc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:49	BST	1934	152.9200	GBp	XLON	05002050000220019-E0E7L00WCEna20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:50	BST	14288	152.9000	GBp	XLON	05002050000219998-E0E7L00WCEoe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:36:55	BST	6192	152.8800	GBp	XLON	05002050000220024-E0E7L00WCExz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	3080	152.8600	GBp	XLON	07002070000220706-E0E7L00WCFLU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	1119	152.8600	GBp	XLON	07002070000220931-E0E7L00WCFLk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	8091	152.8600	GBp	XLON	07002070000220706-E0E7L00WCFLa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	11171	152.8600	GBp	XLON	07002070000220776-E0E7L00WCFLe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	11171	152.8600	GBp	XLON	07002070000220749-E0E7L00WCFLc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	1450	152.8600	GBp	XLON	05002050000220250-E0E7L00WCFMo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	2159	152.8600	GBp	XLON	05002050000220250-E0E7L00WCFMq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	1618	152.8600	GBp	XLON	05002050000220250-E0E7L00WCFMm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	2159	152.8600	GBp	XLON	05002050000220250-E0E7L00WCFMs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:07	BST	4468	152.8600	GBp	XLON	07002070000220793-E0E7L00WCFLg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	11461	152.8600	GBp	XLON	07002070000221048-E0E7L00WCFYs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	3064	152.8600	GBp	XLON	07002070000221048-E0E7L00WCFYo20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	2159	152.8600	GBp	XLON	07002070000221104-E0E7L00WCFa820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	7412	152.8600	GBp	XLON	07002070000221104-E0E7L00WCFa420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	2159	152.8600	GBp	XLON	07002070000221104-E0E7L00WCFa620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	583	152.8600	GBp	XLON	07002070000221104-E0E7L00WCFaA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	3444	152.8600	GBp	XLON	05002050000220363-E0E7L00WCFYw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:25	BST	7316	152.8600	GBp	XLON	07002070000221078-E0E7L00WCFYu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:26	BST	1326	152.8600	GBp	XLON	05002050000220385-E0E7L00WCFax20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:26	BST	2159	152.8600	GBp	XLON	05002050000220385-E0E7L00WCFav20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:26	BST	2159	152.8600	GBp	XLON	05002050000220385-E0E7L00WCFat20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:27	BST	1617	152.8600	GBp	XLON	05002050000220389-E0E7L00WCFbM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:34	BST	4937	152.8600	GBp	XLON	05002050000220442-E0E7L00WCFhc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:35	BST	917	152.8600	GBp	XLON	05002050000220452-E0E7L00WCFim20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:35	BST	3544	152.8600	GBp	XLON	05002050000220452-E0E7L00WCFio20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:35	BST	2159	152.8600	GBp	XLON	05002050000220452-E0E7L00WCFii20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:35	BST	1634	152.8600	GBp	XLON	05002050000220452-E0E7L00WCFig20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:35	BST	2159	152.8600	GBp	XLON	05002050000220452-E0E7L00WCFik20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:40	BST	6070	152.8600	GBp	XLON	07002070000221190-E0E7L00WCFmm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:37:40	BST	87	152.8600	GBp	XLON	07002070000221190-E0E7L00WCFmh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:18	BST	2159	152.9600	GBp	XLON	07002070000221524-E0E7L00WCGU920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:18	BST	1247	152.9600	GBp	XLON	07002070000221524-E0E7L00WCGU520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:18	BST	2159	152.9600	GBp	XLON	07002070000221524-E0E7L00WCGU720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:19	BST	2159	152.9600	GBp	XLON	05002050000220802-E0E7L00WCGUs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:19	BST	2159	152.9600	GBp	XLON	05002050000220802-E0E7L00WCGUq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:19	BST	69	152.9600	GBp	XLON	05002050000220802-E0E7L00WCGUo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:20	BST	4293	152.9600	GBp	XLON	07002070000221544-E0E7L00WCGVX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:20	BST	8796	152.9600	GBp	XLON	07002070000221544-E0E7L00WCGVV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:20	BST	317	152.9600	GBp	XLON	07002070000221544-E0E7L00WCGVL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:32	BST	917	152.9800	GBp	XLON	05002050000220949-E0E7L00WCGp420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:32	BST	11	152.9800	GBp	XLON	05002050000220949-E0E7L00WCGp220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:32	BST	239	152.9800	GBp	XLON	05002050000220966-E0E7L00WCGsX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:43	BST	1934	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH1v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:44	BST	418	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH2q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:45	BST	7499	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH3H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:45	BST	6	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH3L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:47	BST	39	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH4P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:52	BST	11172	152.9800	GBp	XLON	05002050000220978-E0E7L00WCH9p20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:52	BST	60	153.0000	GBp	XLON	05002050000221070-E0E7L00WCH9T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:52	BST	644	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:52	BST	7011	153.0000	GBp	XLON	07002070000221823-E0E7L00WCH9V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:52	BST	1669	153.0000	GBp	XLON	05002050000221070-E0E7L00WCH9N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:52	BST	1749	153.0000	GBp	XLON	05002050000221053-E0E7L00WCH9L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:53	BST	2159	152.9800	GBp	XLON	07002070000221867-E0E7L00WCHAT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:53	BST	2159	152.9800	GBp	XLON	07002070000221867-E0E7L00WCHAV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:58	BST	70	152.9800	GBp	XLON	05002050000221154-E0E7L00WCHG420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:58	BST	2159	152.9800	GBp	XLON	05002050000221154-E0E7L00WCHG620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:58	BST	1517	152.9800	GBp	XLON	05002050000221154-E0E7L00WCHGA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:58	BST	2159	152.9800	GBp	XLON	05002050000221154-E0E7L00WCHG820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:38:59	BST	9842	152.9600	GBp	XLON	05002050000221117-E0E7L00WCHHW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:39	BST	65	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHnt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:39	BST	10	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHnr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:39	BST	647	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHnp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:39	BST	5	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHnv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:39	BST	8022	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHnk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:39	BST	875	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHnn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:39:40	BST	11	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHoH20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	8169	152.9600	GBp	XLON	07002070000222210-E0E7L00WCI0A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	1934	152.9600	GBp	XLON	07002070000222203-E0E7L00WCHzi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	2952	152.9600	GBp	XLON	07002070000222203-E0E7L00WCI0820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	2159	152.9600	GBp	XLON	07002070000222359-E0E7L00WCI1120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	917	152.9600	GBp	XLON	07002070000222359-E0E7L00WCI1520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	2159	152.9600	GBp	XLON	07002070000222359-E0E7L00WCI1320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:02	BST	1376	152.9600	GBp	XLON	07002070000222359-E0E7L00WCI1720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:03	BST	2159	152.9600	GBp	XLON	07002070000222366-E0E7L00WCI1y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:03	BST	1174	152.9600	GBp	XLON	07002070000222366-E0E7L00WCI1w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:03	BST	2159	152.9600	GBp	XLON	07002070000222366-E0E7L00WCI2020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:03	BST	917	152.9600	GBp	XLON	07002070000222366-E0E7L00WCI2220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:04	BST	2159	152.9600	GBp	XLON	05002050000221638-E0E7L00WCI2X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:04	BST	2159	152.9600	GBp	XLON	05002050000221638-E0E7L00WCI2Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:05	BST	2159	152.9600	GBp	XLON	05002050000221656-E0E7L00WCI4z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:05	BST	2159	152.9600	GBp	XLON	05002050000221656-E0E7L00WCI5120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:05	BST	917	152.9600	GBp	XLON	05002050000221656-E0E7L00WCI5320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:05	BST	71	152.9600	GBp	XLON	05002050000221656-E0E7L00WCI4x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:29	BST	3158	153.0000	GBp	XLON	07002070000222488-E0E7L00WCIUu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:31	BST	11325	153.0000	GBp	XLON	07002070000222488-E0E7L00WCIVs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	2925	152.9800	GBp	XLON	07002070000222435-E0E7L00WCIZk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	2790	152.9600	GBp	XLON	07002070000222590-E0E7L00WCIaJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	1934	152.9800	GBp	XLON	07002070000222435-E0E7L00WCIZg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	5462	152.9800	GBp	XLON	07002070000222435-E0E7L00WCIZs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	3405	152.9800	GBp	XLON	05002050000221817-E0E7L00WCIZy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	19	152.9600	GBp	XLON	07002070000222590-E0E7L00WCIaR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	2194	152.9800	GBp	XLON	05002050000221784-E0E7L00WCIZw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	2309	152.9800	GBp	XLON	07002070000222460-E0E7L00WCIZu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	2159	153.0000	GBp	XLON	05002050000221907-E0E7L00WCIXZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:32	BST	2159	153.0000	GBp	XLON	05002050000221907-E0E7L00WCIXb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:40:55	BST	6022	152.9800	GBp	XLON	05002050000222054-E0E7L00WCIri20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:02	BST	5	152.9800	GBp	XLON	05002050000222096-E0E7L00WCIy720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:22	BST	60	153.0400	GBp	XLON	07002070000222920-E0E7L00WCJOJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:22	BST	7	153.0400	GBp	XLON	07002070000222920-E0E7L00WCJOH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:29	BST	1934	153.0400	GBp	XLON	07002070000222926-E0E7L00WCJVl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:29	BST	1934	153.0400	GBp	XLON	07002070000222926-E0E7L00WCJVq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:30	BST	7266	153.0400	GBp	XLON	07002070000222926-E0E7L00WCJW520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:30	BST	4255	153.0400	GBp	XLON	07002070000222979-E0E7L00WCJW720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:31	BST	2159	153.0400	GBp	XLON	07002070000222991-E0E7L00WCJWo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:31	BST	1376	153.0400	GBp	XLON	07002070000222991-E0E7L00WCJWk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:31	BST	2159	153.0400	GBp	XLON	07002070000222991-E0E7L00WCJWm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:32	BST	1179	153.0400	GBp	XLON	05002050000222328-E0E7L00WCJXG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:33	BST	9128	153.0400	GBp	XLON	05002050000222339-E0E7L00WCJXw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:33	BST	638	153.0400	GBp	XLON	05002050000222339-E0E7L00WCJY220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:33	BST	6	153.0400	GBp	XLON	05002050000222339-E0E7L00WCJY420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:41:35	BST	637	153.0400	GBp	XLON	05002050000222339-E0E7L00WCJao20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:13	BST	14446	153.0600	GBp	XLON	07002070000223251-E0E7L00WCK2520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:28	BST	11112	153.0600	GBp	XLON	07002070000223367-E0E7L00WCK9120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:28	BST	1934	153.0600	GBp	XLON	05002050000222594-E0E7L00WCK8C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:28	BST	1934	153.0600	GBp	XLON	05002050000222594-E0E7L00WCK8E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:28	BST	4142	153.0600	GBp	XLON	05002050000222594-E0E7L00WCK8O20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:28	BST	4213	153.0600	GBp	XLON	05002050000222594-E0E7L00WCK8K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:29	BST	2159	153.0600	GBp	XLON	07002070000223378-E0E7L00WCKCP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:29	BST	917	153.0600	GBp	XLON	07002070000223378-E0E7L00WCKCR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:29	BST	3498	153.0600	GBp	XLON	07002070000223378-E0E7L00WCKCV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:29	BST	2159	153.0600	GBp	XLON	07002070000223378-E0E7L00WCKCT20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:34	BST	1559	153.0600	GBp	XLON	05002050000222709-E0E7L00WCKHE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:35	BST	917	153.0600	GBp	XLON	07002070000223415-E0E7L00WCKIj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:35	BST	806	153.0400	GBp	XLON	05002050000222339-E0E7L00WCKJ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:55	BST	16668	153.0600	GBp	XLON	05002050000222802-E0E7L00WCKdr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:57	BST	917	153.0600	GBp	XLON	05002050000222875-E0E7L00WCKh120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:57	BST	694	153.0600	GBp	XLON	05002050000222875-E0E7L00WCKh320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:57	BST	917	153.0600	GBp	XLON	05002050000222875-E0E7L00WCKh520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:42:57	BST	2159	153.0600	GBp	XLON	05002050000222875-E0E7L00WCKh720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:02	BST	1117	153.0600	GBp	XLON	07002070000223640-E0E7L00WCKl620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:03	BST	917	153.0600	GBp	XLON	07002070000223650-E0E7L00WCKn420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:04	BST	1934	153.0600	GBp	XLON	05002050000222926-E0E7L00WCKok20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:04	BST	1934	153.0600	GBp	XLON	05002050000222926-E0E7L00WCKpl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:06	BST	439	153.0600	GBp	XLON	05002050000222926-E0E7L00WCKqB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:08	BST	7906	153.0600	GBp	XLON	05002050000222926-E0E7L00WCKrD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:12	BST	9110	153.0600	GBp	XLON	05002050000222960-E0E7L00WCKtk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:13	BST	10	153.0600	GBp	XLON	05002050000222960-E0E7L00WCKuH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:52	BST	5126	153.0800	GBp	XLON	07002070000223961-E0E7L00WCLJt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:52	BST	1423	153.0800	GBp	XLON	07002070000223961-E0E7L00WCLJm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:52	BST	5664	153.0800	GBp	XLON	07002070000223961-E0E7L00WCLJo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:53	BST	2159	153.0800	GBp	XLON	07002070000224033-E0E7L00WCLNO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:53	BST	917	153.0800	GBp	XLON	07002070000224033-E0E7L00WCLNQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:54	BST	2159	153.0800	GBp	XLON	07002070000224039-E0E7L00WCLQ720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:54	BST	2159	153.0800	GBp	XLON	07002070000224039-E0E7L00WCLQ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:55	BST	2159	153.0800	GBp	XLON	05002050000223273-E0E7L00WCLRP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:55	BST	917	153.0800	GBp	XLON	05002050000223273-E0E7L00WCLRR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:43:56	BST	71	153.0800	GBp	XLON	05002050000223283-E0E7L00WCLT320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:04	BST	968	153.0800	GBp	XLON	05002050000223283-E0E7L00WCLcY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:04	BST	2100	153.0800	GBp	XLON	07002070000224123-E0E7L00WCLcc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:04	BST	1896	153.0800	GBp	XLON	07002070000224112-E0E7L00WCLca20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:04	BST	2927	153.0800	GBp	XLON	05002050000223283-E0E7L00WCLcC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:04	BST	3798	153.0800	GBp	XLON	05002050000223283-E0E7L00WCLc120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	2035	153.0600	GBp	XLON	07002070000224080-E0E7L00WCLg820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	2234	153.0600	GBp	XLON	05002050000223109-E0E7L00WCLfy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	1387	153.0600	GBp	XLON	05002050000223345-E0E7L00WCLgG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	2107	153.0600	GBp	XLON	07002070000224105-E0E7L00WCLgC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	2241	153.0600	GBp	XLON	05002050000223139-E0E7L00WCLg220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	1459	153.0600	GBp	XLON	05002050000223331-E0E7L00WCLgE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	1690	153.0600	GBp	XLON	05002050000223154-E0E7L00WCLg420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	1840	153.0600	GBp	XLON	05002050000223126-E0E7L00WCLg020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	2472	153.0600	GBp	XLON	05002050000223320-E0E7L00WCLgA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	3093	153.0600	GBp	XLON	05002050000222960-E0E7L00WCLfw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:05	BST	2187	153.0600	GBp	XLON	05002050000223352-E0E7L00WCLgl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:10	BST	1733	153.0000	GBp	XLON	05002050000223379-E0E7L00WCLmo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:45	BST	917	153.0600	GBp	XLON	07002070000224401-E0E7L00WCMKM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:46	BST	90	153.0600	GBp	XLON	05002050000223660-E0E7L00WCMLh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:44:46	BST	12	153.0600	GBp	XLON	05002050000223660-E0E7L00WCMLk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:03	BST	1445	153.0600	GBp	XLON	07002070000224429-E0E7L00WCMaO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:03	BST	10377	153.0600	GBp	XLON	05002050000223660-E0E7L00WCMaK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:03	BST	610	153.0600	GBp	XLON	05002050000223660-E0E7L00WCMa420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:03	BST	1204	153.0600	GBp	XLON	05002050000223668-E0E7L00WCMaM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:04	BST	917	153.0600	GBp	XLON	05002050000223820-E0E7L00WCMbc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:04	BST	41	153.0600	GBp	XLON	05002050000223820-E0E7L00WCMba20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:05	BST	2309	153.0600	GBp	XLON	07002070000224569-E0E7L00WCMcB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:06	BST	2159	153.0600	GBp	XLON	07002070000224573-E0E7L00WCMcs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:06	BST	917	153.0600	GBp	XLON	07002070000224573-E0E7L00WCMcq20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:06	BST	2159	153.0600	GBp	XLON	07002070000224573-E0E7L00WCMcu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:07	BST	1719	153.0600	GBp	XLON	05002050000223854-E0E7L00WCMdR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:07	BST	2159	153.0600	GBp	XLON	05002050000223854-E0E7L00WCMdT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:09	BST	10	153.0600	GBp	XLON	05002050000223873-E0E7L00WCMe520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:10	BST	7139	153.0600	GBp	XLON	07002070000224600-E0E7L00WCMeu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:10	BST	241	153.0600	GBp	XLON	07002070000224600-E0E7L00WCMes20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:44	BST	1205	153.0800	GBp	XLON	07002070000224708-E0E7L00WCN3V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:44	BST	3133	153.0800	GBp	XLON	07002070000224703-E0E7L00WCN3L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:44	BST	3098	153.0800	GBp	XLON	05002050000223963-E0E7L00WCN3T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:44	BST	2071	153.0800	GBp	XLON	05002050000223976-E0E7L00WCN3X20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:44	BST	2814	153.0800	GBp	XLON	07002070000224703-E0E7L00WCN3R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:44	BST	967	153.0800	GBp	XLON	07002070000224703-E0E7L00WCN3P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:45	BST	2159	153.0800	GBp	XLON	07002070000224907-E0E7L00WCN4F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:45	BST	2159	153.0800	GBp	XLON	07002070000224907-E0E7L00WCN4H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:46	BST	917	153.0800	GBp	XLON	05002050000224154-E0E7L00WCN5V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:47	BST	2159	153.0800	GBp	XLON	05002050000224159-E0E7L00WCN6o20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:47	BST	231	153.0800	GBp	XLON	05002050000224159-E0E7L00WCN6m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:48	BST	44	153.0800	GBp	XLON	07002070000224924-E0E7L00WCN7l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:48	BST	430	153.0800	GBp	XLON	07002070000224924-E0E7L00WCN7h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:45:48	BST	385	153.0800	GBp	XLON	07002070000224924-E0E7L00WCN7j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:04	BST	1222	153.0600	GBp	XLON	07002070000224684-E0E7L00WCNJS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:04	BST	2405	153.0800	GBp	XLON	07002070000224924-E0E7L00WCNJ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:04	BST	11925	153.0800	GBp	XLON	07002070000224924-E0E7L00WCNJ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	1635	153.0600	GBp	XLON	07002070000224744-E0E7L00WCNMw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	1180	153.0600	GBp	XLON	07002070000224724-E0E7L00WCNMq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	2655	153.0600	GBp	XLON	07002070000224733-E0E7L00WCNMs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	3107	153.0600	GBp	XLON	07002070000224936-E0E7L00WCNMy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	2602	153.0600	GBp	XLON	05002050000223995-E0E7L00WCNMu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	3009	153.0600	GBp	XLON	05002050000224181-E0E7L00WCNN020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	2275	153.0400	GBp	XLON	05002050000224173-E0E7L00WCNOf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	6207	153.0400	GBp	XLON	07002070000225036-E0E7L00WCNOh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	2586	153.0400	GBp	XLON	07002070000225051-E0E7L00WCNOl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	3097	153.0400	GBp	XLON	05002050000224271-E0E7L00WCNOj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:08	BST	4488	153.0600	GBp	XLON	07002070000224684-E0E7L00WCNMm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:41	BST	5771	152.9000	GBp	XLON	05002050000224546-E0E7L00WCOAF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:44	BST	2500	152.8800	GBp	XLON	07002070000225326-E0E7L00WCOFD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:46:52	BST	384	152.9200	GBp	XLON	07002070000225406-E0E7L00WCOQW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:26	BST	10000	152.9800	GBp	XLON	07002070000225678-E0E7L00WCP8w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:42	BST	2232	152.9800	GBp	XLON	07002070000225678-E0E7L00WCPQ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:42	BST	9600	153.0000	GBp	XLON	07002070000225744-E0E7L00WCPPT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:42	BST	7347	152.9800	GBp	XLON	05002050000224939-E0E7L00WCPQB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:42	BST	1471	153.0000	GBp	XLON	07002070000225744-E0E7L00WCPPW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:42	BST	2160	152.9800	GBp	XLON	07002070000225678-E0E7L00WCPQ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:44	BST	917	153.0200	GBp	XLON	05002050000225054-E0E7L00WCPSN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:44	BST	170	153.0200	GBp	XLON	05002050000225054-E0E7L00WCPSL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:44	BST	2373	153.0200	GBp	XLON	05002050000225054-E0E7L00WCPSJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:45	BST	242	153.0200	GBp	XLON	05002050000225058-E0E7L00WCPSz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:45	BST	10000	153.0200	GBp	XLON	05002050000225058-E0E7L00WCPT120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:46	BST	9802	153.0200	GBp	XLON	07002070000225831-E0E7L00WCPUq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:54	BST	917	153.0200	GBp	XLON	05002050000225106-E0E7L00WCPag20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:54	BST	184	153.0200	GBp	XLON	05002050000225106-E0E7L00WCPae20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:47:54	BST	3774	153.0200	GBp	XLON	05002050000225106-E0E7L00WCPai20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:00	BST	166	153.0200	GBp	XLON	05002050000225136-E0E7L00WCPjf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:28	BST	14386	153.0600	GBp	XLON	05002050000225253-E0E7L00WCQGT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:28	BST	8614	153.0800	GBp	XLON	05002050000225307-E0E7L00WCQFG20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:28	BST	3643	153.0800	GBp	XLON	05002050000225307-E0E7L00WCQFQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:28	BST	1934	153.0800	GBp	XLON	05002050000225307-E0E7L00WCQFE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:33	BST	2159	153.0600	GBp	XLON	05002050000225391-E0E7L00WCQJ020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:33	BST	60	153.0600	GBp	XLON	05002050000225391-E0E7L00WCQJ420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:33	BST	3492	153.0600	GBp	XLON	05002050000225391-E0E7L00WCQJ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:40	BST	2159	153.0600	GBp	XLON	05002050000225431-E0E7L00WCQO820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:40	BST	917	153.0600	GBp	XLON	05002050000225431-E0E7L00WCQO420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:40	BST	1376	153.0600	GBp	XLON	05002050000225431-E0E7L00WCQO620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:40	BST	1198	153.0600	GBp	XLON	05002050000225431-E0E7L00WCQOA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:47	BST	1787	153.0600	GBp	XLON	05002050000225464-E0E7L00WCQQ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:47	BST	2159	153.0600	GBp	XLON	05002050000225464-E0E7L00WCQQB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:47	BST	1138	153.0600	GBp	XLON	05002050000225464-E0E7L00WCQQD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:53	BST	19	153.0600	GBp	XLON	07002070000226315-E0E7L00WCQRu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:48:53	BST	917	153.0600	GBp	XLON	07002070000226315-E0E7L00WCQRw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:30	BST	1934	153.0800	GBp	XLON	07002070000226416-E0E7L00WCR2Q20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:30	BST	5184	153.0800	GBp	XLON	07002070000226416-E0E7L00WCR2C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:30	BST	6000	153.0800	GBp	XLON	07002070000226416-E0E7L00WCR2V20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:34	BST	6	153.1000	GBp	XLON	07002070000226631-E0E7L00WCR9N20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:34	BST	7	153.1000	GBp	XLON	07002070000226631-E0E7L00WCR9J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:34	BST	38	153.1000	GBp	XLON	07002070000226631-E0E7L00WCR9L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:35	BST	917	153.1000	GBp	XLON	05002050000225846-E0E7L00WCRBZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:35	BST	917	153.1000	GBp	XLON	05002050000225846-E0E7L00WCRBb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:36	BST	917	153.1000	GBp	XLON	07002070000226654-E0E7L00WCRDA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:37	BST	1490	153.1000	GBp	XLON	05002050000225861-E0E7L00WCRDn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:38	BST	7701	153.1000	GBp	XLON	07002070000226663-E0E7L00WCREQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:38	BST	6000	153.1000	GBp	XLON	07002070000226663-E0E7L00WCRES20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	943	153.1000	GBp	XLON	07002070000226663-E0E7L00WCRaD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	2159	153.1200	GBp	XLON	07002070000226811-E0E7L00WCRZn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	1376	153.1200	GBp	XLON	07002070000226811-E0E7L00WCRZp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	2925	153.1000	GBp	XLON	07002070000226670-E0E7L00WCRaF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	1934	153.1000	GBp	XLON	07002070000226670-E0E7L00WCRaX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	1934	153.1000	GBp	XLON	07002070000226670-E0E7L00WCRaT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	1934	153.1000	GBp	XLON	07002070000226663-E0E7L00WCRaB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	2159	153.1200	GBp	XLON	07002070000226811-E0E7L00WCRZl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	2541	153.1200	GBp	XLON	07002070000226811-E0E7L00WCRZj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:49:59	BST	15955	153.1200	GBp	XLON	07002070000226811-E0E7L00WCRZr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:09	BST	1997	153.1200	GBp	XLON	05002050000226179-E0E7L00WCS0K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:11	BST	5714	153.1200	GBp	XLON	05002050000226197-E0E7L00WCS4E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:12	BST	5470	153.1000	GBp	XLON	07002070000226670-E0E7L00WCS6M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:14	BST	3877	153.0800	GBp	XLON	07002070000226963-E0E7L00WCSCI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:15	BST	1	153.0800	GBp	XLON	07002070000226963-E0E7L00WCSDA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:29	BST	1823	152.9600	GBp	XLON	05002050000226337-E0E7L00WCSai20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:50:29	BST	4446	152.9600	GBp	XLON	05002050000226337-E0E7L00WCSag20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:51:01	BST	1934	152.9800	GBp	XLON	05002050000226444-E0E7L00WCSvq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:51:01	BST	1934	152.9800	GBp	XLON	05002050000226444-E0E7L00WCSw220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:51:34	BST	3079	152.9800	GBp	XLON	05002050000226444-E0E7L00WCTla20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:01	BST	3595	152.9800	GBp	XLON	07002070000227293-E0E7L00WCTZB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:01	BST	1703	152.9800	GBp	XLON	05002050000226444-E0E7L00WCTZ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:01	BST	3505	152.9800	GBp	XLON	05002050000226444-E0E7L00WCTZ720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:01	BST	3374	152.9800	GBp	XLON	05002050000226718-E0E7L00WCTZD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:02	BST	972	152.9800	GBp	XLON	05002050000226848-E0E7L00WCTaW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:02	BST	3678	152.9800	GBp	XLON	05002050000226848-E0E7L00WCTaU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:02	BST	2159	152.9800	GBp	XLON	05002050000226848-E0E7L00WCTaS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:02	BST	2159	152.9800	GBp	XLON	05002050000226848-E0E7L00WCTaQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	3510	152.9600	GBp	XLON	07002070000227184-E0E7L00WCTcv20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	1191	152.9600	GBp	XLON	07002070000227184-E0E7L00WCTd420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	2159	152.9800	GBp	XLON	05002050000226859-E0E7L00WCTck20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	2159	152.9800	GBp	XLON	05002050000226859-E0E7L00WCTci20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	1970	152.9600	GBp	XLON	07002070000227186-E0E7L00WCTd820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	6866	152.9600	GBp	XLON	05002050000226392-E0E7L00WCTct20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:03	BST	1232	152.9600	GBp	XLON	05002050000226406-E0E7L00WCTd620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:04	BST	1508	152.9600	GBp	XLON	07002070000227706-E0E7L00WCTe120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:08	BST	14	152.9800	GBp	XLON	07002070000227728-E0E7L00WCThd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:09	BST	934	152.9800	GBp	XLON	07002070000227732-E0E7L00WCTiS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:31	BST	1934	153.0200	GBp	XLON	05002050000227007-E0E7L00WCTuM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:43	BST	7	153.0400	GBp	XLON	05002050000227111-E0E7L00WCUE620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:44	BST	728	153.0400	GBp	XLON	07002070000227955-E0E7L00WCUEu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:45	BST	2159	153.0400	GBp	XLON	07002070000227957-E0E7L00WCUFb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:45	BST	422	153.0400	GBp	XLON	07002070000227957-E0E7L00WCUFZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:46	BST	343	153.0400	GBp	XLON	05002050000227127-E0E7L00WCUG420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:46	BST	446	153.0400	GBp	XLON	05002050000227127-E0E7L00WCUG220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:53	BST	1800	153.0400	GBp	XLON	05002050000227127-E0E7L00WCUNO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:53	BST	12333	153.0400	GBp	XLON	05002050000227127-E0E7L00WCUNS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:53	BST	509	153.0400	GBp	XLON	05002050000227127-E0E7L00WCUNQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:54	BST	2159	153.0400	GBp	XLON	07002070000228015-E0E7L00WCUNw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:54	BST	940	153.0400	GBp	XLON	07002070000228015-E0E7L00WCUO020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:54	BST	2159	153.0400	GBp	XLON	07002070000228015-E0E7L00WCUNu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:54	BST	1500	153.0400	GBp	XLON	07002070000228015-E0E7L00WCUNy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:55	BST	2159	153.0400	GBp	XLON	07002070000228028-E0E7L00WCUQb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:55	BST	1376	153.0400	GBp	XLON	07002070000228028-E0E7L00WCUQX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:55	BST	589	153.0400	GBp	XLON	07002070000228028-E0E7L00WCUQf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:55	BST	3594	153.0400	GBp	XLON	07002070000228028-E0E7L00WCUQh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:55	BST	650	153.0400	GBp	XLON	07002070000228028-E0E7L00WCUQZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:55	BST	2159	153.0400	GBp	XLON	07002070000228028-E0E7L00WCUQd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:56	BST	1386	153.0400	GBp	XLON	07002070000228042-E0E7L00WCURj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:57	BST	1418	153.0400	GBp	XLON	07002070000228043-E0E7L00WCUTO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:52:58	BST	41	153.0400	GBp	XLON	05002050000227202-E0E7L00WCUUD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:31	BST	3892	153.0400	GBp	XLON	05002050000227202-E0E7L00WCUoy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:31	BST	5749	153.0400	GBp	XLON	05002050000227202-E0E7L00WCUoq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:31	BST	1376	153.0400	GBp	XLON	07002070000228242-E0E7L00WCUsD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:31	BST	5749	153.0400	GBp	XLON	05002050000227202-E0E7L00WCUow20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:31	BST	2159	153.0400	GBp	XLON	07002070000228242-E0E7L00WCUs920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:31	BST	2159	153.0400	GBp	XLON	07002070000228242-E0E7L00WCUsB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:32	BST	2159	153.0400	GBp	XLON	07002070000228252-E0E7L00WCUth20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:32	BST	2159	153.0400	GBp	XLON	07002070000228252-E0E7L00WCUtj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:32	BST	1124	153.0400	GBp	XLON	07002070000228252-E0E7L00WCUtf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:33	BST	2159	153.0400	GBp	XLON	07002070000228258-E0E7L00WCUvE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:33	BST	4581	153.0400	GBp	XLON	07002070000228258-E0E7L00WCUvG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:33	BST	2159	153.0400	GBp	XLON	07002070000228258-E0E7L00WCUvC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:34	BST	14325	153.0400	GBp	XLON	05002050000227432-E0E7L00WCUx720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:35	BST	227	153.0400	GBp	XLON	07002070000228269-E0E7L00WCUyC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:35	BST	1376	153.0400	GBp	XLON	07002070000228269-E0E7L00WCUyG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:35	BST	2159	153.0400	GBp	XLON	07002070000228269-E0E7L00WCUyE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:35	BST	917	153.0400	GBp	XLON	07002070000228269-E0E7L00WCUyI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:36	BST	1009	153.0400	GBp	XLON	07002070000228276-E0E7L00WCUzV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:37	BST	1418	153.0400	GBp	XLON	05002050000227451-E0E7L00WCV0K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:38	BST	917	153.0400	GBp	XLON	07002070000228292-E0E7L00WCV2i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:40	BST	1805	153.0400	GBp	XLON	05002050000227459-E0E7L00WCV5f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:40	BST	20	153.0400	GBp	XLON	05002050000227459-E0E7L00WCV5T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:40	BST	12500	153.0400	GBp	XLON	05002050000227459-E0E7L00WCV5d20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:45	BST	77	153.0400	GBp	XLON	05002050000227485-E0E7L00WCV7l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:45	BST	589	153.0200	GBp	XLON	07002070000228316-E0E7L00WCV7l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:45	BST	5905	153.0400	GBp	XLON	05002050000227485-E0E7L00WCV7M20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:53:45	BST	8613	153.0200	GBp	XLON	07002070000228316-E0E7L00WCV7j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:03	BST	653	152.9600	GBp	XLON	05002050000227594-E0E7L00WCVOs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:03	BST	3354	152.9600	GBp	XLON	05002050000227594-E0E7L00WCVOo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:03	BST	2357	152.9600	GBp	XLON	05002050000227594-E0E7L00WCVOq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:38	BST	2159	153.0000	GBp	XLON	05002050000227807-E0E7L00WCVth20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:38	BST	917	153.0000	GBp	XLON	05002050000227807-E0E7L00WCVtf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:38	BST	2159	153.0000	GBp	XLON	05002050000227807-E0E7L00WCVtd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:38	BST	16521	153.0000	GBp	XLON	07002070000228546-E0E7L00WCVt520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:39	BST	917	153.0000	GBp	XLON	05002050000227813-E0E7L00WCVug20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:39	BST	2159	153.0000	GBp	XLON	05002050000227813-E0E7L00WCVui20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:40	BST	18	153.0000	GBp	XLON	05002050000227815-E0E7L00WCVvk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:41	BST	446	153.0000	GBp	XLON	05002050000227821-E0E7L00WCVwd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:41	BST	917	153.0000	GBp	XLON	05002050000227821-E0E7L00WCVwf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:41	BST	2159	153.0000	GBp	XLON	05002050000227821-E0E7L00WCVwh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:43	BST	2159	153.0000	GBp	XLON	07002070000228665-E0E7L00WCVya20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:46	BST	74	153.0000	GBp	XLON	05002050000227842-E0E7L00WCW0820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:46	BST	6160	153.0000	GBp	XLON	05002050000227842-E0E7L00WCW0E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:46	BST	226	153.0000	GBp	XLON	05002050000227842-E0E7L00WCW0A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:53	BST	38	153.0000	GBp	XLON	07002070000228720-E0E7L00WCW6H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:53	BST	347	153.0000	GBp	XLON	07002070000228720-E0E7L00WCW6F20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:53	BST	427	153.0000	GBp	XLON	07002070000228720-E0E7L00WCW6J20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:54:53	BST	917	153.0000	GBp	XLON	07002070000228720-E0E7L00WCW6L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:00	BST	7230	153.0000	GBp	XLON	05002050000227896-E0E7L00WCWAF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:00	BST	2068	153.0000	GBp	XLON	05002050000227915-E0E7L00WCWAH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:06	BST	2159	153.0000	GBp	XLON	07002070000228814-E0E7L00WCWEY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:06	BST	1376	153.0000	GBp	XLON	07002070000228814-E0E7L00WCWEW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:10	BST	937	153.0000	GBp	XLON	07002070000228842-E0E7L00WCWIR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:11	BST	2159	153.0000	GBp	XLON	07002070000228848-E0E7L00WCWJU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:14	BST	5416	153.0000	GBp	XLON	07002070000228864-E0E7L00WCWKs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:19	BST	7130	152.9800	GBp	XLON	05002050000227650-E0E7L00WCWPi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:19	BST	2789	152.9800	GBp	XLON	05002050000227908-E0E7L00WCWPm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:32	BST	2687	152.9600	GBp	XLON	07002070000229009-E0E7L00WCWe120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:32	BST	2159	152.9600	GBp	XLON	07002070000229009-E0E7L00WCWdz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:32	BST	10	152.9600	GBp	XLON	07002070000229009-E0E7L00WCWdt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:32	BST	69	152.9600	GBp	XLON	07002070000229009-E0E7L00WCWdv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:32	BST	2159	152.9600	GBp	XLON	07002070000229009-E0E7L00WCWdx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:40	BST	1179	152.9600	GBp	XLON	07002070000229061-E0E7L00WCWmr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:40	BST	1784	152.9600	GBp	XLON	07002070000229061-E0E7L00WCWmx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:40	BST	2159	152.9600	GBp	XLON	07002070000229061-E0E7L00WCWmv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:40	BST	2159	152.9600	GBp	XLON	07002070000229061-E0E7L00WCWmt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:55:48	BST	7	152.9400	GBp	XLON	07002070000229101-E0E7L00WCWt220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:02	BST	2066	152.9600	GBp	XLON	05002050000228301-E0E7L00WCX0k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:02	BST	8012	152.9600	GBp	XLON	07002070000229114-E0E7L00WCX0i20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:02	BST	627	152.9600	GBp	XLON	05002050000228316-E0E7L00WCX0m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:45	BST	5669	152.9800	GBp	XLON	07002070000229224-E0E7L00WCXea20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	1181	152.9600	GBp	XLON	07002070000229192-E0E7L00WCXkA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	753	152.9600	GBp	XLON	05002050000228316-E0E7L00WCXk820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	1934	152.9800	GBp	XLON	07002070000229224-E0E7L00WCXjg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	4483	152.9800	GBp	XLON	07002070000229224-E0E7L00WCXjo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	75	152.9800	GBp	XLON	07002070000229224-E0E7L00WCXjs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	2178	152.9800	GBp	XLON	05002050000228381-E0E7L00WCXju20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:56:48	BST	1934	152.9800	GBp	XLON	07002070000229224-E0E7L00WCXjN20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:17	BST	2971	152.9600	GBp	XLON	07002070000229514-E0E7L00WCY9C20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:17	BST	6459	152.9600	GBp	XLON	07002070000229192-E0E7L00WCY9620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:17	BST	2122	152.9600	GBp	XLON	07002070000229269-E0E7L00WCY9A20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:17	BST	1197	152.9600	GBp	XLON	05002050000228652-E0E7L00WCY9E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:17	BST	1787	152.9600	GBp	XLON	05002050000228397-E0E7L00WCY9820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:18	BST	1376	152.9600	GBp	XLON	05002050000228836-E0E7L00WCYAX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:18	BST	2159	152.9600	GBp	XLON	05002050000228836-E0E7L00WCYAV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:18	BST	2159	152.9600	GBp	XLON	05002050000228836-E0E7L00WCYAT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:20	BST	10977	152.9600	GBp	XLON	05002050000228839-E0E7L00WCYFA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:22	BST	1986	152.9600	GBp	XLON	05002050000228856-E0E7L00WCYGw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:24	BST	1456	152.9600	GBp	XLON	05002050000228856-E0E7L00WCYHV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:47	BST	920	152.9600	GBp	XLON	05002050000228876-E0E7L00WCYl420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:47	BST	5862	152.9600	GBp	XLON	05002050000228856-E0E7L00WCYl220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:47	BST	1934	152.9600	GBp	XLON	05002050000228856-E0E7L00WCYkq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:47	BST	327	152.9600	GBp	XLON	05002050000228876-E0E7L00WCYl620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:47	BST	1934	152.9600	GBp	XLON	05002050000228856-E0E7L00WCYkz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:48	BST	2159	152.9600	GBp	XLON	05002050000229075-E0E7L00WCYlQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:48	BST	2134	152.9600	GBp	XLON	05002050000229075-E0E7L00WCYlW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:48	BST	1934	152.9600	GBp	XLON	05002050000229075-E0E7L00WCYlU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:48	BST	2159	152.9600	GBp	XLON	05002050000229075-E0E7L00WCYlS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:49	BST	6362	152.9400	GBp	XLON	05002050000228270-E0E7L00WCYmG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:49	BST	3450	152.9400	GBp	XLON	05002050000228665-E0E7L00WCYmM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:49	BST	1756	152.9400	GBp	XLON	07002070000229234-E0E7L00WCYml20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:49	BST	16490	152.9400	GBp	XLON	07002070000229531-E0E7L00WCYmK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:57:54	BST	10978	152.9600	GBp	XLON	05002050000229114-E0E7L00WCYx120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:04	BST	5000	152.9400	GBp	XLON	05002050000229199-E0E7L00WCZA620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:13	BST	2398	152.9400	GBp	XLON	05002050000229199-E0E7L00WCZL720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:13	BST	1934	152.9400	GBp	XLON	05002050000229199-E0E7L00WCZKz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:13	BST	1934	152.9400	GBp	XLON	05002050000229199-E0E7L00WCZKt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:13	BST	1934	152.9400	GBp	XLON	05002050000229199-E0E7L00WCZKh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:14	BST	600	152.9400	GBp	XLON	05002050000229288-E0E7L00WCZMJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:14	BST	2159	152.9400	GBp	XLON	05002050000229288-E0E7L00WCZMF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:14	BST	928	152.9400	GBp	XLON	05002050000229288-E0E7L00WCZMD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:14	BST	2159	152.9400	GBp	XLON	05002050000229288-E0E7L00WCZMH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:14	BST	12075	152.9200	GBp	XLON	05002050000229097-E0E7L00WCZN720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:30	BST	10942	152.9000	GBp	XLON	05002050000229192-E0E7L00WCZaK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:58:30	BST	58	152.9000	GBp	XLON	05002050000229192-E0E7L00WCZaM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:05	BST	1934	152.9400	GBp	XLON	05002050000229684-E0E7L00WCaMV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:05	BST	1934	152.9400	GBp	XLON	05002050000229684-E0E7L00WCaMc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:09	BST	1293	152.9400	GBp	XLON	07002070000230595-E0E7L00WCaSL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:09	BST	1400	152.9400	GBp	XLON	07002070000230623-E0E7L00WCaSP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:09	BST	248	152.9400	GBp	XLON	07002070000230623-E0E7L00WCaSa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:09	BST	1201	152.9400	GBp	XLON	05002050000229747-E0E7L00WCaSN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:09	BST	3643	152.9400	GBp	XLON	05002050000229684-E0E7L00WCaSJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:09	BST	2168	152.9400	GBp	XLON	07002070000230654-E0E7L00WCaSc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:15	BST	2159	152.9400	GBp	XLON	05002050000229872-E0E7L00WCabg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:15	BST	2159	152.9400	GBp	XLON	05002050000229872-E0E7L00WCabi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:15	BST	2381	152.9200	GBp	XLON	07002070000230557-E0E7L00WCacS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:15	BST	3626	152.9200	GBp	XLON	07002070000230557-E0E7L00WCacK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:15	BST	3879	152.9200	GBp	XLON	05002050000229712-E0E7L00WCacU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:15	BST	425	152.9400	GBp	XLON	05002050000229872-E0E7L00WCabk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:34	BST	4410	152.8800	GBp	XLON	07002070000230851-E0E7L00WCap720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:37	BST	917	152.8800	GBp	XLON	05002050000230055-E0E7L00WCat020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:37	BST	560	152.8800	GBp	XLON	05002050000230055-E0E7L00WCat220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:39	BST	68	152.8800	GBp	XLON	05002050000230081-E0E7L00WCaue20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:52	BST	1376	152.9400	GBp	XLON	07002070000231069-E0E7L00WCbCS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 15:59:59	BST	1934	152.9400	GBp	XLON	07002070000231087-E0E7L00WCbN220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:00	BST	4480	152.9400	GBp	XLON	07002070000231087-E0E7L00WCbP020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:06	BST	1934	153.0000	GBp	XLON	07002070000231378-E0E7L00WCbgt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:22	BST	9628	152.9600	GBp	XLON	05002050000230493-E0E7L00WCbxr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:22	BST	10986	153.0000	GBp	XLON	05002050000230552-E0E7L00WCbwz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:22	BST	4151	153.0000	GBp	XLON	07002070000231378-E0E7L00WCbwx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:22	BST	6000	153.0000	GBp	XLON	07002070000231378-E0E7L00WCbwp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:22	BST	1765	152.9600	GBp	XLON	07002070000231338-E0E7L00WCbxp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:22	BST	1169	153.0000	GBp	XLON	05002050000230572-E0E7L00WCbx120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:30	BST	1054	153.0000	GBp	XLON	05002050000230768-E0E7L00WCcHl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:31	BST	712	153.0000	GBp	XLON	07002070000231648-E0E7L00WCcKD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:31	BST	452	153.0000	GBp	XLON	07002070000231648-E0E7L00WCcKF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:34	BST	1808	153.0000	GBp	XLON	05002050000230802-E0E7L00WCcOe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:34	BST	4438	153.0000	GBp	XLON	07002070000231648-E0E7L00WCcOa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:44	BST	7485	153.0000	GBp	XLON	05002050000230858-E0E7L00WCcb220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:44	BST	9728	152.9800	GBp	XLON	07002070000231623-E0E7L00WCcbp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:44	BST	2	152.9800	GBp	XLON	05002050000230905-E0E7L00WCcc420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:44	BST	4371	152.9800	GBp	XLON	07002070000231748-E0E7L00WCcbv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:00:44	BST	3852	152.9800	GBp	XLON	05002050000230905-E0E7L00WCcbx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:21	BST	3492	153.0200	GBp	XLON	05002050000231102-E0E7L00WCdKp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:21	BST	2758	153.0200	GBp	XLON	05002050000231102-E0E7L00WCdKm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:21	BST	6696	153.0200	GBp	XLON	07002070000231983-E0E7L00WCdKk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	2433	153.0000	GBp	XLON	07002070000232049-E0E7L00WCdPh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	2248	153.0000	GBp	XLON	07002070000232054-E0E7L00WCdPj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	1273	153.0000	GBp	XLON	07002070000232067-E0E7L00WCdPn20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	2786	153.0000	GBp	XLON	05002050000231153-E0E7L00WCdPd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	1087	153.0000	GBp	XLON	05002050000231137-E0E7L00WCdPb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	2958	153.0000	GBp	XLON	05002050000231158-E0E7L00WCdPf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	144	153.0000	GBp	XLON	05002050000231203-E0E7L00WCdPp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	1361	153.0000	GBp	XLON	05002050000231203-E0E7L00WCdPv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	2431	153.0000	GBp	XLON	05002050000231171-E0E7L00WCdPl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	3866	153.0000	GBp	XLON	05002050000231128-E0E7L00WCdPQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	3029	153.0000	GBp	XLON	05002050000231112-E0E7L00WCdPO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:22	BST	459	153.0000	GBp	XLON	05002050000231137-E0E7L00WCdPS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:46	BST	3395	152.9600	GBp	XLON	05002050000231261-E0E7L00WCdvm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:01:46	BST	3909	152.9600	GBp	XLON	05002050000231261-E0E7L00WCdvZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:16	BST	8894	153.0000	GBp	XLON	05002050000231644-E0E7L00WCeRY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:18	BST	1236	153.0200	GBp	XLON	05002050000231657-E0E7L00WCeVq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:19	BST	2159	153.0200	GBp	XLON	07002070000232563-E0E7L00WCeWR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:19	BST	938	153.0200	GBp	XLON	07002070000232563-E0E7L00WCeWP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:19	BST	2159	153.0200	GBp	XLON	07002070000232563-E0E7L00WCeWT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:20	BST	2159	153.0200	GBp	XLON	07002070000232565-E0E7L00WCeX220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:20	BST	2159	153.0200	GBp	XLON	07002070000232565-E0E7L00WCeX420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:20	BST	1418	153.0200	GBp	XLON	07002070000232565-E0E7L00WCeX020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:21	BST	4300	153.0000	GBp	XLON	05002050000231644-E0E7L00WCeYe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:02:21	BST	5898	153.0000	GBp	XLON	07002070000232553-E0E7L00WCeYg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:08	BST	1491	153.0000	GBp	XLON	07002070000232739-E0E7L00WCfBI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:08	BST	1529	153.0000	GBp	XLON	07002070000232721-E0E7L00WCfBE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	917	153.0000	GBp	XLON	07002070000232969-E0E7L00WCfC320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	2159	153.0000	GBp	XLON	07002070000232969-E0E7L00WCfBx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	1900	153.0000	GBp	XLON	07002070000232969-E0E7L00WCfC120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	2700	153.0000	GBp	XLON	07002070000232969-E0E7L00WCfBv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	1566	153.0000	GBp	XLON	05002050000231831-E0E7L00WCfBK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	5300	153.0000	GBp	XLON	05002050000231792-E0E7L00WCfBC20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	2159	153.0000	GBp	XLON	07002070000232969-E0E7L00WCfBz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:09	BST	1251	153.0000	GBp	XLON	05002050000231810-E0E7L00WCfBG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:10	BST	2159	153.0000	GBp	XLON	05002050000232053-E0E7L00WCfDU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:10	BST	2159	153.0000	GBp	XLON	05002050000232053-E0E7L00WCfDW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:10	BST	1500	153.0000	GBp	XLON	05002050000232053-E0E7L00WCfDY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:12	BST	3320	153.0000	GBp	XLON	05002050000232078-E0E7L00WCfHo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:12	BST	2159	153.0200	GBp	XLON	07002070000233004-E0E7L00WCfGg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:12	BST	1326	153.0200	GBp	XLON	07002070000233004-E0E7L00WCfGc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:12	BST	3511	153.0000	GBp	XLON	05002050000232078-E0E7L00WCfHl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:12	BST	2159	153.0200	GBp	XLON	07002070000233004-E0E7L00WCfGe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:14	BST	3750	152.9800	GBp	XLON	07002070000232701-E0E7L00WCfLu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:14	BST	1887	152.9800	GBp	XLON	05002050000231830-E0E7L00WCfLy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:14	BST	518	152.9800	GBp	XLON	05002050000231830-E0E7L00WCfM020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:14	BST	2405	152.9800	GBp	XLON	05002050000231820-E0E7L00WCfLw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:41	BST	251	152.9800	GBp	XLON	07002070000233162-E0E7L00WCfi020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:41	BST	1611	152.9800	GBp	XLON	07002070000233159-E0E7L00WCfhu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:41	BST	6574	152.9800	GBp	XLON	05002050000232234-E0E7L00WCfhs20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:41	BST	523	152.9800	GBp	XLON	07002070000233170-E0E7L00WCfi220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:41	BST	1469	152.9800	GBp	XLON	07002070000233162-E0E7L00WCfhw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:48	BST	1337	152.9800	GBp	XLON	07002070000233222-E0E7L00WCfp920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:48	BST	1534	152.9800	GBp	XLON	07002070000233170-E0E7L00WCfp520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:48	BST	120	152.9800	GBp	XLON	05002050000232299-E0E7L00WCfpB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:03:48	BST	1928	152.9800	GBp	XLON	05002050000232256-E0E7L00WCfp720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:02	BST	12615	153.0000	GBp	XLON	07002070000233346-E0E7L00WCg4Z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:28	BST	15364	153.0200	GBp	XLON	07002070000233460-E0E7L00WCgUv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:29	BST	2159	153.0200	GBp	XLON	05002050000232560-E0E7L00WCgWI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:29	BST	2159	153.0200	GBp	XLON	05002050000232560-E0E7L00WCgWG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:30	BST	74	153.0200	GBp	XLON	07002070000233536-E0E7L00WCgZv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:33	BST	5940	153.0200	GBp	XLON	07002070000233536-E0E7L00WCgbL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:33	BST	2407	153.0200	GBp	XLON	07002070000233542-E0E7L00WCgbN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:38	BST	736	153.0200	GBp	XLON	05002050000232624-E0E7L00WCgdk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	6423	153.0200	GBp	XLON	05002050000232639-E0E7L00WCgrM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	1281	153.0200	GBp	XLON	07002070000233623-E0E7L00WCgrZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	1401	153.0200	GBp	XLON	07002070000233619-E0E7L00WCgrX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	48	153.0200	GBp	XLON	05002050000232683-E0E7L00WCgrV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	1873	153.0200	GBp	XLON	05002050000232683-E0E7L00WCgrO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	2330	153.0000	GBp	XLON	05002050000232698-E0E7L00WCgtf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	3941	153.0000	GBp	XLON	05002050000232691-E0E7L00WCgtd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	3201	153.0000	GBp	XLON	05002050000232609-E0E7L00WCgtV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	1229	153.0000	GBp	XLON	05002050000232706-E0E7L00WCgth20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	2916	153.0000	GBp	XLON	05002050000232591-E0E7L00WCgtT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	2449	153.0000	GBp	XLON	07002070000233375-E0E7L00WCgtL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	1758	153.0000	GBp	XLON	07002070000233583-E0E7L00WCgtX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:49	BST	2427	153.0000	GBp	XLON	07002070000233598-E0E7L00WCgtb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:04:50	BST	2388	153.0000	GBp	XLON	05002050000232667-E0E7L00WCgtZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:29	BST	315	153.0000	GBp	XLON	05002050000233055-E0E7L00WChYg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:29	BST	6976	153.0000	GBp	XLON	05002050000233055-E0E7L00WChYj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:29	BST	3697	153.0000	GBp	XLON	05002050000233055-E0E7L00WChYb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:31	BST	1384	153.0000	GBp	XLON	05002050000233071-E0E7L00WChaI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:31	BST	2159	153.0000	GBp	XLON	05002050000233071-E0E7L00WChaG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:31	BST	1483	153.0000	GBp	XLON	07002070000233993-E0E7L00WCha820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:37	BST	775	153.0000	GBp	XLON	05002050000233126-E0E7L00WChd320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:38	BST	70	153.0000	GBp	XLON	05002050000233132-E0E7L00WChfI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:38	BST	234	153.0000	GBp	XLON	05002050000233132-E0E7L00WChfF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:38	BST	4994	153.0000	GBp	XLON	05002050000233132-E0E7L00WChfS20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:38	BST	19	153.0000	GBp	XLON	05002050000233132-E0E7L00WChfK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:42	BST	460	153.0000	GBp	XLON	05002050000233132-E0E7L00WChkp20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:43	BST	2848	152.9800	GBp	XLON	07002070000233995-E0E7L00WChnE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:43	BST	6356	152.9800	GBp	XLON	07002070000233902-E0E7L00WChnC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:55	BST	2159	152.9800	GBp	XLON	05002050000233251-E0E7L00WChym20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:55	BST	2159	152.9800	GBp	XLON	05002050000233251-E0E7L00WChyo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:05:55	BST	561	152.9800	GBp	XLON	05002050000233251-E0E7L00WChyq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:01	BST	2159	152.9600	GBp	XLON	07002070000234205-E0E7L00WCi3f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:01	BST	2159	152.9600	GBp	XLON	07002070000234205-E0E7L00WCi3h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:01	BST	863	152.9600	GBp	XLON	07002070000234205-E0E7L00WCi3j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:07	BST	12	152.9600	GBp	XLON	07002070000234261-E0E7L00WCiA520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:07	BST	917	152.9600	GBp	XLON	07002070000234261-E0E7L00WCiA920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:07	BST	242	152.9600	GBp	XLON	07002070000234261-E0E7L00WCiA720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:56	BST	716	153.0400	GBp	XLON	05002050000233674-E0E7L00WCic820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:56	BST	2159	153.0400	GBp	XLON	05002050000233674-E0E7L00WCicA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:57	BST	13174	153.0400	GBp	XLON	05002050000233685-E0E7L00WCidS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:58	BST	2159	153.0400	GBp	XLON	07002070000234630-E0E7L00WCie620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:58	BST	1934	153.0400	GBp	XLON	07002070000234630-E0E7L00WCie220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:58	BST	2159	153.0400	GBp	XLON	07002070000234630-E0E7L00WCie420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:58	BST	1326	153.0400	GBp	XLON	07002070000234630-E0E7L00WCie820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:59	BST	2159	153.0400	GBp	XLON	05002050000233693-E0E7L00WCiem20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:59	BST	2128	153.0400	GBp	XLON	05002050000233693-E0E7L00WCieo20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:06:59	BST	2159	153.0400	GBp	XLON	05002050000233693-E0E7L00WCiek20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:00	BST	2127	153.0400	GBp	XLON	07002070000234633-E0E7L00WCifS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:00	BST	2159	153.0400	GBp	XLON	07002070000234633-E0E7L00WCifW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:00	BST	2159	153.0400	GBp	XLON	07002070000234633-E0E7L00WCifU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:01	BST	2159	153.0400	GBp	XLON	07002070000234642-E0E7L00WCigI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:01	BST	2159	153.0400	GBp	XLON	07002070000234642-E0E7L00WCigK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:01	BST	94	153.0400	GBp	XLON	07002070000234642-E0E7L00WCigG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:02	BST	8925	153.0400	GBp	XLON	07002070000234647-E0E7L00WCihb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:02	BST	3776	153.0400	GBp	XLON	07002070000234647-E0E7L00WCihe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:02	BST	70	153.0400	GBp	XLON	07002070000234647-E0E7L00WCihR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:11	BST	2159	153.0400	GBp	XLON	05002050000233784-E0E7L00WCinI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:11	BST	1934	153.0400	GBp	XLON	05002050000233784-E0E7L00WCinG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:11	BST	448	153.0400	GBp	XLON	05002050000233784-E0E7L00WCinM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:11	BST	2159	153.0400	GBp	XLON	05002050000233784-E0E7L00WCinK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:19	BST	928	153.0400	GBp	XLON	07002070000234763-E0E7L00WCisq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:20	BST	2290	153.0400	GBp	XLON	05002050000233834-E0E7L00WCitQ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:22	BST	1376	153.0400	GBp	XLON	07002070000234783-E0E7L00WCivN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:24	BST	4123	153.0400	GBp	XLON	05002050000233853-E0E7L00WCizT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:24	BST	1934	153.0400	GBp	XLON	05002050000233853-E0E7L00WCizI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:31	BST	2159	153.0400	GBp	XLON	05002050000233883-E0E7L00WCj7v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:31	BST	917	153.0400	GBp	XLON	05002050000233883-E0E7L00WCj8120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:31	BST	1200	153.0400	GBp	XLON	05002050000233883-E0E7L00WCj7z20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:31	BST	2159	153.0400	GBp	XLON	05002050000233883-E0E7L00WCj7x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:39	BST	787	153.0400	GBp	XLON	07002070000234874-E0E7L00WCjIb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:39	BST	2159	153.0400	GBp	XLON	07002070000234874-E0E7L00WCjIZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:39	BST	2107	153.0400	GBp	XLON	07002070000234874-E0E7L00WCjIX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:44	BST	917	153.0200	GBp	XLON	05002050000233983-E0E7L00WCjNZ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:46	BST	2159	153.0200	GBp	XLON	07002070000234912-E0E7L00WCjQO20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:07:46	BST	884	153.0200	GBp	XLON	07002070000234912-E0E7L00WCjQM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:18	BST	730	153.0200	GBp	XLON	05002050000234054-E0E7L00WCjo420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:18	BST	1416	153.0200	GBp	XLON	05002050000234027-E0E7L00WCjo020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:18	BST	1132	153.0200	GBp	XLON	05002050000234054-E0E7L00WCjo620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:18	BST	2064	153.0200	GBp	XLON	05002050000234039-E0E7L00WCjo220230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:18	BST	1290	153.0200	GBp	XLON	07002070000234944-E0E7L00WCjny20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:18	BST	4631	153.0200	GBp	XLON	05002050000234016-E0E7L00WCjnw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:19	BST	35	153.0200	GBp	XLON	07002070000235115-E0E7L00WCjol20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:44	BST	2159	153.0400	GBp	XLON	07002070000235251-E0E7L00WCk6y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:44	BST	2159	153.0400	GBp	XLON	07002070000235251-E0E7L00WCk7020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:44	BST	617	153.0400	GBp	XLON	07002070000235251-E0E7L00WCk6u20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:44	BST	574	153.0400	GBp	XLON	07002070000235251-E0E7L00WCk6w20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:45	BST	1376	153.0400	GBp	XLON	07002070000235258-E0E7L00WCk9H20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:46	BST	921	153.0400	GBp	XLON	07002070000235259-E0E7L00WCkA320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:47	BST	335	153.0400	GBp	XLON	05002050000234309-E0E7L00WCkAu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:08:52	BST	11721	153.0400	GBp	XLON	05002050000234309-E0E7L00WCkEj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:01	BST	11198	153.0400	GBp	XLON	07002070000235308-E0E7L00WCkLS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:01	BST	3050	153.0400	GBp	XLON	07002070000235308-E0E7L00WCkLI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:02	BST	242	153.0400	GBp	XLON	05002050000234406-E0E7L00WCkM720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:02	BST	8210	153.0400	GBp	XLON	05002050000234406-E0E7L00WCkMv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:02	BST	7972	153.0400	GBp	XLON	05002050000234406-E0E7L00WCkN120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	1824	153.0600	GBp	XLON	07002070000235370-E0E7L00WCkTS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	6000	153.0600	GBp	XLON	07002070000235370-E0E7L00WCkTU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	1777	153.0600	GBp	XLON	07002070000235395-E0E7L00WCkTY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	853	153.0600	GBp	XLON	07002070000235370-E0E7L00WCkTW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	717	153.0600	GBp	XLON	07002070000235370-E0E7L00WCkTP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	6970	153.0400	GBp	XLON	05002050000234411-E0E7L00WCkUI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	2852	153.0400	GBp	XLON	05002050000234435-E0E7L00WCkUK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	3223	153.0400	GBp	XLON	05002050000234446-E0E7L00WCkUM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:08	BST	1390	153.0400	GBp	XLON	07002070000235361-E0E7L00WCkUG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:09:21	BST	6092	153.0200	GBp	XLON	05002050000234424-E0E7L00WCkbM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:04	BST	2159	153.0400	GBp	XLON	07002070000235810-E0E7L00WClDV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:04	BST	7395	153.0400	GBp	XLON	07002070000235810-E0E7L00WClDX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:04	BST	2159	153.0400	GBp	XLON	05002050000234883-E0E7L00WClAI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:04	BST	917	153.0400	GBp	XLON	05002050000234883-E0E7L00WClAK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:05	BST	917	153.0400	GBp	XLON	07002070000235815-E0E7L00WClGD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:05	BST	2159	153.0400	GBp	XLON	07002070000235815-E0E7L00WClGB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:05	BST	2159	153.0400	GBp	XLON	07002070000235815-E0E7L00WClGF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:07	BST	467	153.0400	GBp	XLON	07002070000235825-E0E7L00WClIB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:07	BST	7405	153.0400	GBp	XLON	07002070000235825-E0E7L00WClI820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:07	BST	2159	153.0400	GBp	XLON	05002050000234909-E0E7L00WClHH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:07	BST	2159	153.0400	GBp	XLON	05002050000234909-E0E7L00WClHF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:07	BST	1839	153.0400	GBp	XLON	07002070000235825-E0E7L00WClJq20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:12	BST	1386	153.0200	GBp	XLON	07002070000235619-E0E7L00WClPL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:12	BST	1890	153.0200	GBp	XLON	07002070000235610-E0E7L00WClPJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:12	BST	2806	153.0200	GBp	XLON	05002050000234675-E0E7L00WClPH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:12	BST	1962	153.0200	GBp	XLON	07002070000235652-E0E7L00WClPP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:12	BST	1231	153.0200	GBp	XLON	05002050000234711-E0E7L00WClPN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:12	BST	1934	153.0200	GBp	XLON	05002050000234675-E0E7L00WClPB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:28	BST	917	153.0200	GBp	XLON	07002070000235972-E0E7L00WClbI20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:28	BST	520	153.0200	GBp	XLON	07002070000235972-E0E7L00WClbj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:30	BST	2159	153.0200	GBp	XLON	07002070000236005-E0E7L00WCldE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:30	BST	133	153.0200	GBp	XLON	07002070000236005-E0E7L00WCldC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:32	BST	497	153.0200	GBp	XLON	07002070000236029-E0E7L00WClfM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:32	BST	3879	153.0200	GBp	XLON	07002070000236029-E0E7L00WClf920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:32	BST	350	153.0200	GBp	XLON	07002070000236029-E0E7L00WClfH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:32	BST	436	153.0200	GBp	XLON	07002070000236029-E0E7L00WClfK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:38	BST	38	153.0200	GBp	XLON	07002070000236072-E0E7L00WClhc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:39	BST	1934	153.0200	GBp	XLON	07002070000236072-E0E7L00WClir20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:43	BST	16	153.0200	GBp	XLON	07002070000236072-E0E7L00WCloq20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	600	153.0200	GBp	XLON	05002050000235243-E0E7L00WCluc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	923	153.0200	GBp	XLON	05002050000235219-E0E7L00WCluU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	1717	153.0200	GBp	XLON	05002050000235226-E0E7L00WCluW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	1464	153.0200	GBp	XLON	05002050000235243-E0E7L00WCluY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	454	153.0200	GBp	XLON	05002050000235219-E0E7L00WCluC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	1721	153.0200	GBp	XLON	05002050000235198-E0E7L00WClu820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	1197	153.0200	GBp	XLON	07002070000236102-E0E7L00WCluA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:55	BST	3167	153.0200	GBp	XLON	07002070000236072-E0E7L00WClu620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:56	BST	2159	153.0200	GBp	XLON	07002070000236178-E0E7L00WClvE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:56	BST	1334	153.0200	GBp	XLON	07002070000236178-E0E7L00WClvC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:10:58	BST	427	153.0200	GBp	XLON	05002050000235292-E0E7L00WClvz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:00	BST	38	153.0200	GBp	XLON	05002050000235292-E0E7L00WClwk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:04	BST	342	153.0200	GBp	XLON	05002050000235292-E0E7L00WClxY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:07	BST	917	153.0400	GBp	XLON	05002050000235361-E0E7L00WCm2L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:13	BST	313	153.0400	GBp	XLON	07002070000236260-E0E7L00WCm5k20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:13	BST	10629	153.0400	GBp	XLON	07002070000236260-E0E7L00WCm5m20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:14	BST	2159	153.0400	GBp	XLON	05002050000235394-E0E7L00WCm6I20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:14	BST	2700	153.0400	GBp	XLON	05002050000235394-E0E7L00WCm6K20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:18	BST	1700	153.0400	GBp	XLON	07002070000236324-E0E7L00WCm9j20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:18	BST	564	153.0400	GBp	XLON	07002070000236324-E0E7L00WCm9h20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:18	BST	917	153.0400	GBp	XLON	07002070000236324-E0E7L00WCm9l20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:22	BST	5138	153.0400	GBp	XLON	07002070000236345-E0E7L00WCmCG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:28	BST	917	153.0400	GBp	XLON	07002070000236362-E0E7L00WCmEb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:29	BST	415	153.0400	GBp	XLON	07002070000236369-E0E7L00WCmGE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:29	BST	3107	153.0400	GBp	XLON	07002070000236369-E0E7L00WCmGA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:11:33	BST	10	153.0400	GBp	XLON	07002070000236369-E0E7L00WCmlV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:07	BST	13130	153.0600	GBp	XLON	07002070000236556-E0E7L00WCmj020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:08	BST	2159	153.0600	GBp	XLON	05002050000235740-E0E7L00WCmjg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:08	BST	1376	153.0600	GBp	XLON	05002050000235740-E0E7L00WCmjk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:08	BST	917	153.0600	GBp	XLON	05002050000235740-E0E7L00WCmjm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:08	BST	2700	153.0600	GBp	XLON	05002050000235740-E0E7L00WCmji20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:09	BST	6364	153.0600	GBp	XLON	07002070000236634-E0E7L00WCmkz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:09	BST	7842	153.0600	GBp	XLON	07002070000236634-E0E7L00WCmkw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:13	BST	1376	153.0600	GBp	XLON	07002070000236679-E0E7L00WCmtl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:13	BST	1376	153.0600	GBp	XLON	07002070000236679-E0E7L00WCmtM20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:13	BST	587	153.0600	GBp	XLON	07002070000236679-E0E7L00WCmtK20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:13	BST	307	153.0600	GBp	XLON	07002070000236679-E0E7L00WCmtG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:17	BST	3436	153.0400	GBp	XLON	05002050000235500-E0E7L00WCmxY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:17	BST	2057	153.0400	GBp	XLON	07002070000236418-E0E7L00WCmxc20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:17	BST	1788	153.0400	GBp	XLON	07002070000236425-E0E7L00WCmxe20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:17	BST	1724	153.0400	GBp	XLON	05002050000235513-E0E7L00WCmxa20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:44	BST	822	153.0200	GBp	XLON	07002070000236864-E0E7L00WCnFk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:44	BST	17	153.0200	GBp	XLON	07002070000236864-E0E7L00WCnFg20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:44	BST	1701	153.0200	GBp	XLON	07002070000236864-E0E7L00WCnFi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:45	BST	917	153.0200	GBp	XLON	07002070000236870-E0E7L00WCnGf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:45	BST	2167	153.0200	GBp	XLON	07002070000236870-E0E7L00WCnGd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:51	BST	2159	153.0600	GBp	XLON	07002070000236920-E0E7L00WCnNy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:51	BST	1326	153.0600	GBp	XLON	07002070000236920-E0E7L00WCnO020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:51	BST	1956	153.0600	GBp	XLON	07002070000236920-E0E7L00WCnNu20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:51	BST	2159	153.0600	GBp	XLON	07002070000236920-E0E7L00WCnNw20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:52	BST	1486	153.0600	GBp	XLON	05002050000236020-E0E7L00WCnPN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:53	BST	1829	153.0600	GBp	XLON	07002070000236938-E0E7L00WCnQN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:54	BST	522	153.0600	GBp	XLON	07002070000236941-E0E7L00WCnR720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:54	BST	235	153.0600	GBp	XLON	07002070000236941-E0E7L00WCnR520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:55	BST	4913	153.0600	GBp	XLON	07002070000236947-E0E7L00WCnS020230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:55	BST	7148	153.0600	GBp	XLON	07002070000236947-E0E7L00WCnRy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:12:55	BST	68	153.0600	GBp	XLON	07002070000236947-E0E7L00WCnRv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:08	BST	917	153.1000	GBp	XLON	07002070000237107-E0E7L00WCnzk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:09	BST	2159	153.1000	GBp	XLON	05002050000236201-E0E7L00WCo0d20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:09	BST	917	153.1000	GBp	XLON	05002050000236201-E0E7L00WCo0f20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:10	BST	2159	153.1000	GBp	XLON	07002070000237125-E0E7L00WCo1v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:10	BST	2159	153.1000	GBp	XLON	07002070000237125-E0E7L00WCo1t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:10	BST	968	153.1000	GBp	XLON	07002070000237125-E0E7L00WCo1r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:11	BST	2579	153.0800	GBp	XLON	05002050000236140-E0E7L00WCo3y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:11	BST	2184	153.0800	GBp	XLON	05002050000236141-E0E7L00WCo4220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:11	BST	2314	153.0800	GBp	XLON	05002050000236141-E0E7L00WCo4E20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:11	BST	1374	153.0800	GBp	XLON	07002070000237049-E0E7L00WCo4020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:23	BST	340	153.0800	GBp	XLON	07002070000237212-E0E7L00WCoFD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:23	BST	18	153.0800	GBp	XLON	07002070000237212-E0E7L00WCoFB20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1815	153.0800	GBp	XLON	05002050000236297-E0E7L00WCoOD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1716	153.0800	GBp	XLON	05002050000236297-E0E7L00WCoOS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	2269	153.0800	GBp	XLON	05002050000236297-E0E7L00WCoO820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	2295	153.0600	GBp	XLON	05002050000236304-E0E7L00WCoPx20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1310	153.0600	GBp	XLON	05002050000236211-E0E7L00WCoPv20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	3475	153.0600	GBp	XLON	05002050000236311-E0E7L00WCoPz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	4357	153.0600	GBp	XLON	05002050000236149-E0E7L00WCoPt20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1585	153.0600	GBp	XLON	07002070000237246-E0E7L00WCoQ320230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	548	153.0600	GBp	XLON	07002070000236947-E0E7L00WCoPr20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1740	153.0600	GBp	XLON	07002070000237255-E0E7L00WCoQ520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1499	153.0800	GBp	XLON	07002070000237245-E0E7L00WCoOW20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1902	153.0800	GBp	XLON	05002050000236323-E0E7L00WCoOY20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1548	153.0800	GBp	XLON	07002070000237233-E0E7L00WCoOU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1465	153.0600	GBp	XLON	05002050000236342-E0E7L00WCoQ920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1193	153.0600	GBp	XLON	05002050000236315-E0E7L00WCoQ120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:41	BST	1200	153.0600	GBp	XLON	05002050000236329-E0E7L00WCoQ720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:43	BST	2456	153.0400	GBp	XLON	05002050000236273-E0E7L00WCoTy20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:13:43	BST	2063	153.0400	GBp	XLON	07002070000237216-E0E7L00WCoU020230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:03	BST	6096	153.0600	GBp	XLON	07002070000237457-E0E7L00WCoIR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:10	BST	917	153.0600	GBp	XLON	07002070000237564-E0E7L00WCp1e20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:10	BST	11	153.0600	GBp	XLON	07002070000237564-E0E7L00WCp1a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:10	BST	240	153.0600	GBp	XLON	07002070000237564-E0E7L00WCp1c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	5695	153.0200	GBp	XLON	05002050000236654-E0E7L00WCp9920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	1711	153.0400	GBp	XLON	05002050000236664-E0E7L00WCp8Y20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	6265	153.0600	GBp	XLON	05002050000236652-E0E7L00WCp7t20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	2085	153.0400	GBp	XLON	07002070000237610-E0E7L00WCp8a20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	2733	153.0400	GBp	XLON	05002050000236673-E0E7L00WCp8c20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	3384	153.0600	GBp	XLON	07002070000237597-E0E7L00WCp7x20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	1304	153.0600	GBp	XLON	07002070000237586-E0E7L00WCp7v20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:17	BST	4826	153.0600	GBp	XLON	07002070000237581-E0E7L00WCp7r20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:45	BST	5012	153.0000	GBp	XLON	05002050000236940-E0E7L00WCpmz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:46	BST	547	153.0000	GBp	XLON	05002050000236940-E0E7L00WCpnk20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:52	BST	6345	153.0000	GBp	XLON	07002070000237941-E0E7L00WCpy920230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:14:52	BST	69	153.0000	GBp	XLON	05002050000236940-E0E7L00WCpy720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:01	BST	260	153.0000	GBp	XLON	07002070000237941-E0E7L00WCq7520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:01	BST	5369	153.0000	GBp	XLON	05002050000237098-E0E7L00WCq7D20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:01	BST	1204	152.9800	GBp	XLON	07002070000238053-E0E7L00WCq9520230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:01	BST	4329	152.9800	GBp	XLON	07002070000237879-E0E7L00WCq9120230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:01	BST	2075	152.9800	GBp	XLON	07002070000238075-E0E7L00WCq9720230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:02	BST	3333	152.9600	GBp	XLON	07002070000238042-E0E7L00WCqAR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:03	BST	1057	152.9600	GBp	XLON	07002070000238042-E0E7L00WCqCG20230411

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:30	BST	7227	153.0000	GBp	XLON	05002050000237379-E0E7L00WCqnT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:30	BST	6263	153.0000	GBp	XLON	07002070000238325-E0E7L00WCqnV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:34	BST	1732	153.0200	GBp	XLON	05002050000237536-E0E7L00WCqtG20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:34	BST	1376	153.0200	GBp	XLON	05002050000237536-E0E7L00WCqtE20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:34	BST	917	153.0200	GBp	XLON	05002050000237536-E0E7L00WCqtC20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:40	BST	88	153.0200	GBp	XLON	05002050000237616-E0E7L00WCr1L20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:40	BST	68	153.0200	GBp	XLON	05002050000237629-E0E7L00WCr3P20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:40	BST	2159	153.0200	GBp	XLON	05002050000237629-E0E7L00WCr3R20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:40	BST	2159	153.0200	GBp	XLON	05002050000237629-E0E7L00WCr3T20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:54	BST	13127	153.0600	GBp	XLON	07002070000238720-E0E7L00WCrOD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:58	BST	1790	153.0400	GBp	XLON	07002070000238667-E0E7L00WCrUV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:58	BST	6049	153.0400	GBp	XLON	05002050000237679-E0E7L00WCrUR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:58	BST	2053	153.0400	GBp	XLON	05002050000237705-E0E7L00WCrUT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:15:58	BST	1466	153.0400	GBp	XLON	05002050000237734-E0E7L00WCrUX20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:14	BST	2510	153.0200	GBp	XLON	05002050000237938-E0E7L00WCrrV20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:14	BST	4118	153.0200	GBp	XLON	05002050000237692-E0E7L00WCrrT20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:14	BST	5010	153.0400	GBp	XLON	05002050000237932-E0E7L00WCrql20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:14	BST	4535	153.0200	GBp	XLON	05002050000237676-E0E7L00WCrrR20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:14	BST	714	153.0400	GBp	XLON	05002050000237932-E0E7L00WCrqz20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:52	BST	1313	153.0000	GBp	XLON	05002050000238094-E0E7L00WCsWL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:52	BST	2579	153.0000	GBp	XLON	05002050000238117-E0E7L00WCsWN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:52	BST	2219	153.0000	GBp	XLON	05002050000238133-E0E7L00WCsWP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:52	BST	5486	153.0000	GBp	XLON	07002070000239027-E0E7L00WCsWJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:53	BST	2159	153.0000	GBp	XLON	07002070000239221-E0E7L00WCsX820230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:53	BST	2159	153.0000	GBp	XLON	07002070000239221-E0E7L00WCsX620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:53	BST	743	153.0000	GBp	XLON	07002070000239221-E0E7L00WCsXA20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:54	BST	2159	153.0000	GBp	XLON	05002050000238256-E0E7L00WCsZ620230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:54	BST	2159	153.0000	GBp	XLON	05002050000238256-E0E7L00WCsZ420230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:54	BST	452	153.0000	GBp	XLON	05002050000238256-E0E7L00WCsZ220230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:16:58	BST	4263	153.0000	GBp	XLON	05002050000238274-E0E7L00WCsbj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:02	BST	1310	153.0000	GBp	XLON	05002050000238274-E0E7L00WCsdU20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:02	BST	3618	153.0000	GBp	XLON	07002070000239276-E0E7L00WCsdf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:05	BST	5908	152.9800	GBp	XLON	05002050000238063-E0E7L00WCsjh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:05	BST	2872	152.9800	GBp	XLON	05002050000238110-E0E7L00WCsjj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:54	BST	3904	153.0200	GBp	XLON	05002050000238469-E0E7L00WCtbP20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:54	BST	646	153.0200	GBp	XLON	05002050000238469-E0E7L00WCtbj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:54	BST	1934	153.0200	GBp	XLON	05002050000238469-E0E7L00WCtbd20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:54	BST	5565	153.0200	GBp	XLON	05002050000238469-E0E7L00WCtbS20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:55	BST	2159	153.0200	GBp	XLON	05002050000238642-E0E7L00WCtcD20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:55	BST	2159	153.0200	GBp	XLON	05002050000238642-E0E7L00WCtcF20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:55	BST	2269	153.0200	GBp	XLON	05002050000238642-E0E7L00WCtcH20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:17:55	BST	693	153.0200	GBp	XLON	05002050000238642-E0E7L00WCtcJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:36	BST	2316	153.0400	GBp	XLON	05002050000238959-E0E7L00WCuGf20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:36	BST	917	153.0400	GBp	XLON	05002050000238959-E0E7L00WCuGl20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:36	BST	2159	153.0400	GBp	XLON	05002050000238959-E0E7L00WCuGh20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:36	BST	2159	153.0400	GBp	XLON	05002050000238959-E0E7L00WCuGj20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:37	BST	13136	153.0400	GBp	XLON	07002070000239925-E0E7L00WCuKN20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	1970	153.0400	GBp	XLON	05002050000238971-E0E7L00WCuST20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	1934	153.0400	GBp	XLON	05002050000238971-E0E7L00WCuSi20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	4678	153.0200	GBp	XLON	07002070000239608-E0E7L00WCuTJ20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	3152	153.0200	GBp	XLON	07002070000239608-E0E7L00WCuTL20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	2440	153.0400	GBp	XLON	05002050000238971-E0E7L00WCuSb20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	7364	153.0400	GBp	XLON	05002050000238971-E0E7L00WCuSm20230411
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Apr-2023 16:18:51	BST	523	153.0400	GBp	XLON	05002050000238971-E0E7L00WCuSY20230411