

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:03:00	GMT	14803	140.6800	GBP	XLON	07003070000005386-E0DsrqUxRlaH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:03:00	GMT	29043	140.7800	GBP	XLON	05003050000005335-E0DsrqUxRlYx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:03:09	GMT	1059	140.6800	GBP	XLON	07003070000005386-E0DsrqUxRJB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:04:06	GMT	3500	140.7800	GBP	XLON	05003050000005651-E0DsrqUxRMBI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:04:06	GMT	3370	140.7800	GBP	XLON	07003070000005717-E0DsrqUxRMBG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:04:06	GMT	6311	140.7800	GBP	XLON	07003070000005717-E0DsrqUxRMB920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:04:46	GMT	803	140.8600	GBP	XLON	07003070000006492-E0DsrqUxRNoU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:04:51	GMT	20495	140.8600	GBP	XLON	07003070000006492-E0DsrqUxRNvm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:05:37	GMT	9064	141.1000	GBP	XLON	05003050000006896-E0DsrqUxRQ5020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:05:51	GMT	1439	141.0200	GBP	XLON	07003070000006965-E0DsrqUxRQjC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:05:51	GMT	410	141.0200	GBP	XLON	07003070000006965-E0DsrqUxRQjO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:05:57	GMT	7047	141.0400	GBP	XLON	05003050000007045-E0DsrqUxRQuF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:05:57	GMT	8509	141.0200	GBP	XLON	07003070000006965-E0DsrqUxRQvL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:06:28	GMT	7313	140.9600	GBP	XLON	07003070000007271-E0DsrqUxRS5v20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:06:28	GMT	1099	140.9600	GBP	XLON	07003070000007271-E0DsrqUxRS6020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:06:28	GMT	1273	141.0200	GBP	XLON	07003070000007305-E0DsrqUxRS1r20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:06:28	GMT	13262	141.0200	GBP	XLON	05003050000007257-E0DsrqUxRS1p20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:06:59	GMT	1529	140.9800	GBP	XLON	07003070000007502-E0DsrqUxRSrF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:06:59	GMT	1989	140.9800	GBP	XLON	07003070000007502-E0DsrqUxRSrH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:01	GMT	1989	140.9800	GBP	XLON	05003050000007461-E0DsrqUxRSua20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:08	GMT	7464	141.0400	GBP	XLON	05003050000007520-E0DsrqUxRTAK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:11	GMT	4321	141.1000	GBP	XLON	07003070000007606-E0DsrqUxRTMJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:31	GMT	1624	141.1800	GBP	XLON	05003050000007689-E0DsrqUxRTsv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:39	GMT	6417	141.2400	GBP	XLON	05003050000007720-E0DsrqUxRUOT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:39	GMT	1646	141.2400	GBP	XLON	05003050000007747-E0DsrqUxRUOc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:39	GMT	3447	141.2400	GBP	XLON	05003050000007720-E0DsrqUxRUOK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:53	GMT	4495	141.3800	GBP	XLON	05003050000007833-E0DsrqUxRUpQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:53	GMT	1198	141.3800	GBP	XLON	05003050000007834-E0DsrqUxRUpU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:53	GMT	8392	141.3800	GBP	XLON	07003070000007894-E0DsrqUxRUpS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:07:53	GMT	2517	141.3800	GBP	XLON	07003070000007895-E0DsrqUxRUpW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:08:06	GMT	14607	141.4800	GBP	XLON	05003050000007921-E0DsrqUxRVSE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:08:06	GMT	410	141.4800	GBP	XLON	05003050000007921-E0DsrqUxRVSH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:08:13	GMT	2210	141.4800	GBP	XLON	05003050000007921-E0DsrqUxRVf420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:08:16	GMT	2135	141.4800	GBP	XLON	05003050000007921-E0DsrqUxRVKw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:03	GMT	8217	141.7600	GBP	XLON	05003050000008278-E0DsrqUxRXEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:03	GMT	5000	141.7600	GBP	XLON	05003050000008278-E0DsrqUxRXEI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:03	GMT	5000	141.7600	GBP	XLON	05003050000008278-E0DsrqUxRXED20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:04	GMT	5000	141.7400	GBP	XLON	05003050000008253-E0DsrqUxRXID20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:04	GMT	1660	141.7400	GBP	XLON	05003050000008267-E0DsrqUxRXIM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:04	GMT	1938	141.7400	GBP	XLON	05003050000008253-E0DsrqUxRXIK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:04	GMT	5861	141.7400	GBP	XLON	05003050000008253-E0DsrqUxRXI320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:22	GMT	1425	141.6400	GBP	XLON	07003070000008341-E0DsrqUxRXvd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:09:22	GMT	7938	141.5800	GBP	XLON	05003050000008339-E0DsrqUxRXzv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:02	GMT	1111	141.5600	GBP	XLON	05003050000008625-E0DsrqUxRZyJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:02	GMT	789	141.5600	GBP	XLON	05003050000008625-E0DsrqUxRZyL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:17	GMT	3423	141.8200	GBP	XLON	05003050000008774-E0DsrqUxRajE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:17	GMT	10000	141.8200	GBP	XLON	05003050000008774-E0DsrqUxRajZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:28	GMT	5070	141.8400	GBP	XLON	05003050000008840-E0DsrqUxRb7X20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:28	GMT	4726	141.8400	GBP	XLON	07003070000008897-E0DsrqUxRb7b20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:28	GMT	1861	141.8400	GBP	XLON	05003050000008840-E0DsrqUxRb7E20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:28	GMT	1184	141.8400	GBP	XLON	07003070000008893-E0DsrqUxRb7Z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:10:30	GMT	1846	141.8400	GBP	XLON	07003070000008897-E0DsrqUxRbDp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:11:11	GMT	108	142.2000	GBP	XLON	07003070000009160-E0DsrqUxRcUP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:11:22	GMT	20171	142.3400	GBP	XLON	05003050000009127-E0DsrqUxRcyh20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:11:22	GMT	9681	142.3400	GBp	XLON	05003050000009142-E0DsrGUXRcyl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:11:22	GMT	16098	142.3600	GBp	XLON	07003070000009220-E0DsrGUXRcxu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:11:22	GMT	5000	142.3400	GBp	XLON	05003050000009127-E0DsrGUXRcyY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:11:22	GMT	7136	142.3600	GBp	XLON	07003070000009220-E0DsrGUXRcxw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:02	GMT	28158	142.5600	GBp	XLON	07003070000009726-E0DsrGUXRgsG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:02	GMT	884	142.5600	GBp	XLON	07003070000009726-E0DsrGUXRgsE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:03	GMT	3569	142.5000	GBp	XLON	05003050000009625-E0DsrGUXRgub20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:03	GMT	3939	142.5200	GBp	XLON	05003050000009614-E0DsrGUXRguP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:03	GMT	21232	142.5200	GBp	XLON	05003050000009614-E0DsrGUXRguS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:03	GMT	4992	142.5000	GBp	XLON	05003050000009625-E0DsrGUXRgud20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:13:03	GMT	4992	142.5000	GBp	XLON	05003050000009625-E0DsrGUXRguY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:14:26	GMT	7763	142.2000	GBp	XLON	07003070000010218-E0DsrGUXRkbc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:14:59	GMT	15177	142.4200	GBp	XLON	05003050000010270-E0DsrGUXRJJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:14:59	GMT	4604	142.4200	GBp	XLON	05003050000010270-E0DsrGUXRIJO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:15:00	GMT	22619	142.4000	GBp	XLON	05003050000010263-E0DsrGUXRIL420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:15:01	GMT	13347	142.3400	GBp	XLON	07003070000010413-E0DsrGUXRIYa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	1488	142.5000	GBp	XLON	07003070000010963-E0DsrGUXRoiQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	2059	142.5000	GBp	XLON	05003050000010839-E0DsrGUXRoiV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	8444	142.5000	GBp	XLON	07003070000010963-E0DsrGUXRoiQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	21504	142.5000	GBp	XLON	05003050000010841-E0DsrGUXRoiX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	540	142.5000	GBp	XLON	05003050000010841-E0DsrGUXRoie20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	1606	142.5000	GBp	XLON	05003050000010841-E0DsrGUXRoic20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	16893	142.4600	GBp	XLON	05003050000010843-E0DsrGUXRokg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:16:35	GMT	1393	142.4400	GBp	XLON	07003070000010974-E0DsrGUXRolW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:17:48	GMT	2429	142.3600	GBp	XLON	05003050000011141-E0DsrGUXRrV420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:17:48	GMT	726	142.3600	GBp	XLON	05003050000011141-E0DsrGUXRrV220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:17:48	GMT	2335	142.3600	GBp	XLON	05003050000011141-E0DsrGUXRrV620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:17:48	GMT	890	142.3600	GBp	XLON	05003050000011141-E0DsrGUXRrV820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:17:58	GMT	3318	142.3000	GBp	XLON	05003050000011163-E0DsrGUXRrkK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:17:58	GMT	3828	142.3000	GBp	XLON	07003070000011295-E0DsrGUXRrkM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:18:08	GMT	6380	142.2600	GBp	XLON	05003050000011164-E0DsrGUXRs2O20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:18:08	GMT	10452	142.2600	GBp	XLON	05003050000011185-E0DsrGUXRs2Q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:18:08	GMT	7723	142.2600	GBp	XLON	05003050000011185-E0DsrGUXRs2S20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:18:09	GMT	27107	142.2200	GBp	XLON	07003070000011324-E0DsrGUXRsAF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:18:34	GMT	6424	142.2000	GBp	XLON	07003070000011496-E0DsrGUXRtSZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:19:42	GMT	12319	141.9600	GBp	XLON	05003050000011671-E0DsrGUXRw0z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:19:53	GMT	7747	141.9800	GBp	XLON	07003070000011886-E0DsrGUXRwJw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:19:53	GMT	8979	141.9600	GBp	XLON	05003050000011671-E0DsrGUXRwKO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:20:07	GMT	11895	141.9200	GBp	XLON	07003070000011826-E0DsrGUXRwoI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:20:07	GMT	17148	141.9200	GBp	XLON	07003070000011826-E0DsrGUXRwoD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:21:27	GMT	23234	142.0200	GBp	XLON	07003070000012462-E0DsrGUXRznW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:21:27	GMT	23234	142.0400	GBp	XLON	05003050000012288-E0DsrGUXRzms20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:21:29	GMT	19362	141.9600	GBp	XLON	07003070000012463-E0DsrGUXRzqH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:23:31	GMT	5000	142.0600	GBp	XLON	07003070000012925-E0DsrGUXS3to20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:23:31	GMT	3855	142.0600	GBp	XLON	07003070000012925-E0DsrGUXS3u520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:23:31	GMT	6423	142.0600	GBp	XLON	07003070000012925-E0DsrGUXS3u720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:23:31	GMT	3597	142.0600	GBp	XLON	07003070000012925-E0DsrGUXS3tm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:23:31	GMT	410	142.0600	GBp	XLON	07003070000012925-E0DsrGUXS3tz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:24	GMT	14516	142.5000	GBp	XLON	07003070000013321-E0DsrGUXS5pL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:24	GMT	410	142.5000	GBp	XLON	05003050000013138-E0DsrGUXS5pS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:24	GMT	2223	142.5000	GBp	XLON	05003050000013138-E0DsrGUXS5pX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:34	GMT	342	142.5000	GBp	XLON	05003050000013169-E0DsrGUXS6BL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:34	GMT	12076	142.5000	GBp	XLON	05003050000013169-E0DsrGUXS6BO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:34	GMT	5000	142.5200	GBp	XLON	07003070000013355-E0DsrGUXS6Ap20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:24:34	GMT	1210	142.5200	GBp	XLON	07003070000013355-E0DsrGUXS6Au20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:07	GMT	1776	142.4200	GBP	XLON	07003070000013585-E0DsrqUxS7Um20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:07	GMT	717	142.4200	GBP	XLON	07003070000013585-E0DsrqUxS7Uo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	2947	142.7400	GBP	XLON	05003050000013586-E0DsrqUxS8Qy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	11990	142.7400	GBP	XLON	05003050000013586-E0DsrqUxS8R20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	2365	142.7200	GBP	XLON	05003050000013582-E0DsrqUxS8Rn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	5000	142.7400	GBP	XLON	05003050000013586-E0DsrqUxS8R020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	13843	142.7200	GBP	XLON	07003070000013750-E0DsrqUxS8Rl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	18332	142.7200	GBP	XLON	05003050000013581-E0DsrqUxS8Rj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	846	142.7400	GBP	XLON	05003050000013586-E0DsrqUxS8R320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	2029	142.7200	GBP	XLON	07003070000013752-E0DsrqUxS8Rp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:25:38	GMT	1219	142.6800	GBP	XLON	07003070000013756-E0DsrqUxS8TP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	1232	143.0800	GBP	XLON	05003050000013998-E0DsrqUxSBan20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	2014	143.0800	GBP	XLON	07003070000014139-E0DsrqUxSBaj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	8890	143.0800	GBP	XLON	07003070000014124-E0DsrqUxSBad20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	1349	143.0800	GBP	XLON	07003070000014148-E0DsrqUxSBal20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	6985	143.0400	GBP	XLON	05003050000013966-E0DsrqUxSBc720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	4935	143.0800	GBP	XLON	05003050000013977-E0DsrqUxSBaf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:02	GMT	1205	143.0800	GBP	XLON	07003070000014154-E0DsrqUxSBap20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:03	GMT	1275	143.0200	GBP	XLON	07003070000014151-E0DsrqUxSBiJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:03	GMT	1258	143.0200	GBP	XLON	05003050000013989-E0DsrqUxSBiH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:48	GMT	6276	142.8400	GBP	XLON	07003070000014335-E0DsrqUxSDH020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:52	GMT	6904	142.7800	GBP	XLON	05003050000014181-E0DsrqUxSDMi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:53	GMT	4566	142.7200	GBP	XLON	07003070000014336-E0DsrqUxSDR420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:27:53	GMT	3593	142.7200	GBP	XLON	07003070000014336-E0DsrqUxSDQy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:28:11	GMT	12180	142.6000	GBP	XLON	07003070000014423-E0DsrqUxSEQl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:28:19	GMT	5000	142.6000	GBP	XLON	07003070000014423-E0DsrqUxSEnY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:28:19	GMT	5000	142.6000	GBP	XLON	07003070000014423-E0DsrqUxSEnV20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:32:41	GMT	1203	142.8400	GBp	XLON	05003050000015344-E0DsrqUxSOCZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:32:41	GMT	3637	142.8400	GBp	XLON	05003050000015330-E0DsrqUxSOCX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:32:41	GMT	9001	142.8200	GBp	XLON	05003050000015328-E0DsrqUxSOCn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:05	GMT	1892	142.9800	GBp	XLON	07003070000015558-E0DsrqUxSOui20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:05	GMT	13849	142.9000	GBp	XLON	07003070000015542-E0DsrqUxSOW420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:22	GMT	727	143.1200	GBp	XLON	07003070000015615-E0DsrqUxSPIV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:22	GMT	291	143.1200	GBp	XLON	07003070000015615-E0DsrqUxSPIT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:22	GMT	2341	143.1200	GBp	XLON	07003070000015615-E0DsrqUxSPIX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:49	GMT	13797	143.1200	GBp	XLON	07003070000015664-E0DsrqUxSPQc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:49	GMT	1934	143.1200	GBp	XLON	07003070000015628-E0DsrqUxSPq720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:49	GMT	2072	143.1200	GBp	XLON	05003050000015559-E0DsrqUxSPqE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:33:49	GMT	335	143.1200	GBp	XLON	07003070000015628-E0DsrqUxSPqA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:34:02	GMT	1349	143.0600	GBp	XLON	05003050000015582-E0DsrqUxSQcZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:34:02	GMT	1977	143.0600	GBp	XLON	07003070000015717-E0DsrqUxSQCb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:34:02	GMT	1574	143.0600	GBp	XLON	05003050000015573-E0DsrqUxSQcV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:34:02	GMT	1797	143.0600	GBp	XLON	07003070000015708-E0DsrqUxSQcX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:34:02	GMT	1976	143.0600	GBp	XLON	05003050000015568-E0DsrqUxSQcX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	19468	143.1400	GBp	XLON	05003050000016097-E0DsrqUxSSUF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	2174	143.1400	GBp	XLON	05003050000016097-E0DsrqUxSSUD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	9642	143.0800	GBp	XLON	05003050000016084-E0DsrqUxSSVX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	410	143.0800	GBp	XLON	07003070000016210-E0DsrqUxSSVm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	6389	143.0800	GBp	XLON	05003050000016084-E0DsrqUxSSVT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	5791	143.0800	GBp	XLON	05003050000016083-E0DsrqUxSSVR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	8372	143.0800	GBp	XLON	07003070000016210-E0DsrqUxSSVj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:21	GMT	3808	143.0800	GBp	XLON	05003050000016084-E0DsrqUxSSVh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:35:22	GMT	3001	143.0800	GBp	XLON	07003070000016210-E0DsrqUxSSYL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:36:41	GMT	18270	142.9000	GBp	XLON	07003070000016752-E0DsrqUxSV4120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:36:52	GMT	20887	142.8600	GBp	XLON	05003050000016563-E0DsrqUxSVM620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:37:29	GMT	10670	142.7400	GBp	XLON	05003050000016760-E0DsrqUxSWLt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:37:59	GMT	9895	142.7800	GBp	XLON	05003050000017132-E0DsrqUxSXGy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:01	GMT	9410	142.7200	GBp	XLON	05003050000017144-E0DsrqUxSXX720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:01	GMT	1310	142.7200	GBp	XLON	05003050000017144-E0DsrqUxSXX920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:01	GMT	8848	142.7200	GBp	XLON	05003050000017116-E0DsrqUxSXX320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:03	GMT	8200	142.7000	GBp	XLON	07003070000017266-E0DsrqUxSXNW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:03	GMT	13413	142.6800	GBp	XLON	07003070000017310-E0DsrqUxSXO320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:07	GMT	7911	142.6000	GBp	XLON	07003070000017327-E0DsrqUxSxV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:38:07	GMT	8994	142.6000	GBp	XLON	07003070000017327-E0DsrqUxSxT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:39:42	GMT	19479	142.9400	GBp	XLON	05003050000017931-E0DsrqUxSaKK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:39:55	GMT	7423	143.0200	GBp	XLON	07003070000018213-E0DsrqUxSahj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:40:03	GMT	10285	143.0200	GBp	XLON	07003070000018213-E0DsrqUxSany20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:40:26	GMT	2306	143.1800	GBp	XLON	07003070000018352-E0DsrqUxSbKS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:41:51	GMT	17515	143.6000	GBp	XLON	05003050000018847-E0DsrqUxSdEJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:41:52	GMT	9323	143.5400	GBp	XLON	05003050000018848-E0DsrqUxSdHm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:41:52	GMT	12657	143.6000	GBp	XLON	05003050000018855-E0DsrqUxSdHH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:41:52	GMT	3128	143.5400	GBp	XLON	05003050000018848-E0DsrqUxSdHp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:42:41	GMT	11852	143.8800	GBp	XLON	05003050000019266-E0DsrqUxSetq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:42:41	GMT	6303	143.8600	GBp	XLON	07003070000019377-E0DsrqUxSeuz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:42:41	GMT	1599	143.8600	GBp	XLON	07003070000019392-E0DsrqUxSeub20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:43:03	GMT	26063	143.9000	GBp	XLON	07003070000019557-E0DsrqUxSfX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:43:05	GMT	10823	143.8600	GBp	XLON	05003050000019415-E0DsrqUxSfV020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:43:05	GMT	1420	143.8600	GBp	XLON	07003070000019552-E0DsrqUxSfUy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:43:05	GMT	1599	143.8600	GBp	XLON	05003050000019408-E0DsrqUxSfUu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:43:05	GMT	1596	143.8600	GBp	XLON	05003050000019409-E0DsrqUxSfUy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:44:29	GMT	387	144.0400	GBp	XLON	05003050000019947-E0DsrqUxSgzD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:44:29	GMT	1423	144.0400	GBp	XLON	05003050000019947-E0DsrqUxSgzF20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:44:32	GMT	1207	144.0600	GBp	XLON	05003050000019967-E0DsrqUxSh3920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:44:34	GMT	5108	144.0600	GBp	XLON	05003050000019989-E0DsrqUxShDh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:44:44	GMT	7062	144.0600	GBp	XLON	07003070000020220-E0DsrqUxShON20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:05	GMT	11911	144.1600	GBp	XLON	05003050000020186-E0DsrqUxShyr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:19	GMT	330	144.1200	GBp	XLON	07003070000020348-E0DsrqUxSiKv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:19	GMT	2614	144.1200	GBp	XLON	05003050000020184-E0DsrqUxSiKT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:19	GMT	1338	144.1200	GBp	XLON	07003070000020351-E0DsrqUxSiL120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:19	GMT	1886	144.1200	GBp	XLON	07003070000020348-E0DsrqUxSiKv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:19	GMT	1587	144.1200	GBp	XLON	07003070000020350-E0DsrqUxSiKx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:19	GMT	2172	144.1200	GBp	XLON	05003050000020187-E0DsrqUxSiKz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:28	GMT	7940	144.0200	GBp	XLON	07003070000020483-E0DsrqUxSiUk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:45:58	GMT	11344	143.9600	GBp	XLON	05003050000020559-E0DsrqUxSjJd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:02	GMT	7192	143.9200	GBp	XLON	07003070000020695-E0DsrqUxSjOu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:42	GMT	17793	144.1000	GBp	XLON	05003050000020820-E0DsrqUxSkMr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:43	GMT	9028	144.0600	GBp	XLON	05003050000020771-E0DsrqUxSkQI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:43	GMT	1425	144.0600	GBp	XLON	05003050000020802-E0DsrqUxSkQO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:43	GMT	1156	144.0600	GBp	XLON	07003070000020965-E0DsrqUxSkMx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:45	GMT	1906	144.0200	GBp	XLON	07003070000020998-E0DsrqUxSkcj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:46:45	GMT	11903	144.0400	GBp	XLON	05003050000020766-E0DsrqUxSkbU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:53	GMT	53	144.0400	GBp	XLON	05003050000021367-E0DsrqUxSmr120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:53	GMT	862	144.0400	GBp	XLON	05003050000021367-E0DsrqUxSmQz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:53	GMT	7863	144.0400	GBp	XLON	05003050000021367-E0DsrqUxSmQx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:54	GMT	358	144.0200	GBp	XLON	05003050000021357-E0DsrqUxSmTo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:54	GMT	410	144.0200	GBp	XLON	05003050000021357-E0DsrqUxSmTv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:54	GMT	5000	144.0200	GBp	XLON	05003050000021357-E0DsrqUxSmTq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:47:54	GMT	460	144.0200	GBp	XLON	05003050000021357-E0DsrqUxSmTz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:48:18	GMT	4822	144.1400	GBp	XLON	05003050000021445-E0DsrqUxSna820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:48:18	GMT	9645	144.1400	GBp	XLON	05003050000021445-E0DsrqUxSna120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:48:18	GMT	22131	144.2000	GBp	XLON	07003070000021711-E0DsrqUxSnYZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:48:18	GMT	2557	144.1400	GBp	XLON	05003050000021445-E0DsrqUxSna620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:48:18	GMT	17024	144.1600	GBp	XLON	05003050000021548-E0DsrqUxSnYh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:46	GMT	7114	144.4400	GBp	XLON	05003050000022360-E0DsrqUxSqNg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:46	GMT	20004	144.4200	GBp	XLON	07003070000022506-E0DsrqUxSqO820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:46	GMT	5000	144.4400	GBp	XLON	05003050000022360-E0DsrqUxSqNa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:46	GMT	5513	144.4200	GBp	XLON	07003070000022506-E0DsrqUxSqOD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:46	GMT	10000	144.4400	GBp	XLON	05003050000022360-E0DsrqUxSqNX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:58	GMT	1908	144.3600	GBp	XLON	07003070000022406-E0DsrqUxSqkw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:49:58	GMT	8547	144.3600	GBp	XLON	07003070000022559-E0DsrqUxSqky20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:31	GMT	17584	144.2800	GBp	XLON	05003050000023245-E0DsrqUxSuZw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:32	GMT	7834	144.2800	GBp	XLON	05003050000023245-E0DsrqUxSuZy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:35	GMT	4643	144.2400	GBp	XLON	05003050000023185-E0DsrqUxSuh520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:35	GMT	7302	144.2400	GBp	XLON	05003050000023185-E0DsrqUxSuhK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:35	GMT	7437	144.2000	GBp	XLON	07003070000023326-E0DsrqUxSuij20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:35	GMT	9508	144.2000	GBp	XLON	07003070000023326-E0DsrqUxSuiE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:51:35	GMT	5000	144.2400	GBp	XLON	05003050000023185-E0DsrqUxSuh920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:53:09	GMT	18490	144.4400	GBp	XLON	07003070000024028-E0DsrqUxSxpF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:53:27	GMT	1134	144.4400	GBp	XLON	05003050000023967-E0DsrqUxSyDU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:54:26	GMT	16809	144.4800	GBp	XLON	05003050000024219-E0DsrqUxSzQp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:54:27	GMT	16809	144.4200	GBp	XLON	05003050000023902-E0DsrqUxSzU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:55:10	GMT	9445	144.7400	GBp	XLON	05003050000024594-E0DsrqUxT1FN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:55:10	GMT	8901	144.7400	GBp	XLON	05003050000024594-E0DsrqUxT1FT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:55:11	GMT	10327	144.7000	GBp	XLON	05003050000024620-E0DsrqUxT1KJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:55:19	GMT	16678	144.6800	GBp	XLON	07003070000024672-E0DsrqUxT1b020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:55:32	GMT	14164	144.7800	GBp	XLON	07003070000024834-E0DsrqUxT28E20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:18	GMT	10118	144.7200	GBp	XLON	07003070000024930-E0DsrqUxT3K420230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:18	GMT	5575	144.7200	GBp	XLON	05003050000024730-E0DsrqUxT3Jv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:18	GMT	448	144.7200	GBp	XLON	05003050000024730-E0DsrqUxT3Jp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:18	GMT	128	144.7200	GBp	XLON	05003050000024730-E0DsrqUxT3K220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:18	GMT	410	144.7200	GBp	XLON	05003050000024730-E0DsrqUxT3Jz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:54	GMT	87	144.8000	GBp	XLON	05003050000025087-E0DsrqUxT3u020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:54	GMT	1749	144.8000	GBp	XLON	05003050000025087-E0DsrqUxT3u220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:57	GMT	11676	144.7400	GBp	XLON	07003070000025165-E0DsrqUxT40Z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:57	GMT	13309	144.7600	GBp	XLON	07003070000025130-E0DsrqUxT40620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:57	GMT	5000	144.7600	GBp	XLON	07003070000025130-E0DsrqUxT5u020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:57	GMT	5000	144.7600	GBp	XLON	07003070000025130-E0DsrqUxT3zx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:56:57	GMT	1026	144.7400	GBp	XLON	07003070000025165-E0DsrqUxT40X20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:58:11	GMT	280	144.8400	GBp	XLON	07003070000025461-E0DsrqUxT5UO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:58:11	GMT	19533	144.8400	GBp	XLON	07003070000025461-E0DsrqUxT5U20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:58:11	GMT	1140	144.8600	GBp	XLON	07003070000025432-E0DsrqUxT5Ti20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:58:11	GMT	16908	144.8600	GBp	XLON	05003050000025387-E0DsrqUxT5TK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:58:21	GMT	975	144.8000	GBp	XLON	07003070000025456-E0DsrqUxT5fN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:58:21	GMT	15589	144.8000	GBp	XLON	07003070000025456-E0DsrqUxT5fV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:03	GMT	410	144.7400	GBp	XLON	05003050000025719-E0DsrqUxT6jC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:11	GMT	410	144.6600	GBp	XLON	05003050000025768-E0DsrqUxT6xk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:11	GMT	1154	144.6600	GBp	XLON	05003050000025768-E0DsrqUxT6y020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:11	GMT	2338	144.6600	GBp	XLON	05003050000025768-E0DsrqUxT6xy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:42	GMT	16601	144.5800	GBp	XLON	05003050000025951-E0DsrqUxT7T120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:53	GMT	1934	144.6200	GBp	XLON	05003050000025974-E0DsrqUxT7eb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:53	GMT	1655	144.6200	GBp	XLON	05003050000025974-E0DsrqUxT7ed20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 08:59:58	GMT	9323	144.6600	GBp	XLON	07003070000026097-E0DsrqUxT7qS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:00:12	GMT	12895	144.7400	GBp	XLON	05003050000026096-E0DsrqUxT8lv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:00:39	GMT	6983	144.6800	GBp	XLON	07003070000026158-E0DsrqUxT8vs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:00:39	GMT	2290	144.6800	GBp	XLON	07003070000026137-E0DsrqUxT8vq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:04	GMT	2342	144.5400	GBp	XLON	07003070000026490-E0DsrqUxT9gc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:04	GMT	4470	144.5400	GBp	XLON	05003050000026475-E0DsrqUxT9qa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:29	GMT	18008	144.5200	GBp	XLON	07003070000026728-E0DsrqUxTAhb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:29	GMT	21282	144.4800	GBp	XLON	05003050000026714-E0DsrqUxTAlb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:32	GMT	9418	144.4600	GBp	XLON	05003050000026726-E0DsrqUxTAqY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:32	GMT	5033	144.4600	GBp	XLON	05003050000026726-E0DsrqUxTAqg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:01:54	GMT	4345	144.4600	GBp	XLON	05003050000026915-E0DsrqUxTBir20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:03:02	GMT	24629	144.4600	GBp	XLON	05003050000027348-E0DsrqUxTDtV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:03:02	GMT	333	144.4800	GBp	XLON	07003070000027377-E0DsrqUxTDt420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:03:02	GMT	17640	144.4800	GBp	XLON	07003070000027377-E0DsrqUxTDt220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:03:02	GMT	5014	144.4800	GBp	XLON	07003070000027377-E0DsrqUxTDt620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:04:46	GMT	6921	144.8400	GBp	XLON	05003050000027922-E0DsrqUxTGKv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:04:46	GMT	21285	144.8400	GBp	XLON	07003070000027945-E0DsrqUxTGKx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:04:46	GMT	2667	144.8400	GBp	XLON	07003070000027946-E0DsrqUxTGKz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:04:46	GMT	4852	144.8400	GBp	XLON	07003070000027946-E0DsrqUxTGL120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:04:46	GMT	1934	144.8400	GBp	XLON	05003050000027922-E0DsrqUxTGKq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:04:57	GMT	1278	144.8400	GBp	XLON	07003070000027978-E0DsrqUxTGZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:05:32	GMT	4131	144.7800	GBp	XLON	07003070000028103-E0DsrqUxTHHm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:05:32	GMT	7242	144.7800	GBp	XLON	07003070000028103-E0DsrqUxTHHe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:05:32	GMT	5000	144.7800	GBp	XLON	07003070000028103-E0DsrqUxTHHg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:23	GMT	4920	144.7600	GBp	XLON	05003050000028418-E0DsrqUxTl7x20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:31	GMT	4968	144.7800	GBp	XLON	05003050000028433-E0DsrqUxTIHE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:31	GMT	12210	144.7800	GBp	XLON	05003050000028433-E0DsrqUxTIHG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:43	GMT	410	144.7400	GBp	XLON	07003070000028436-E0DsrqUxTlaq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:43	GMT	3279	144.7400	GBp	XLON	07003070000028436-E0DsrqUxTlam20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:43	GMT	22802	144.7600	GBp	XLON	05003050000028418-E0DsrqUxTlZp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:06:43	GMT	9842	144.7400	GBp	XLON	07003070000028436-E0DsrqUxTlHe020230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:08:28	GMT	19525	144.8400	GBp	XLON	05003050000029279-E0DsrqUxTMEe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:08:29	GMT	12488	144.8200	GBp	XLON	07003070000029288-E0DsrqUxTMGL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:08:29	GMT	5297	144.8200	GBp	XLON	05003050000029280-E0DsrqUxTMGN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:09:44	GMT	9641	144.8800	GBp	XLON	05003050000029746-E0DsrqUxTOax20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:09:44	GMT	13159	144.8800	GBp	XLON	05003050000029746-E0DsrqUxTOav20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:09:44	GMT	6641	144.9000	GBp	XLON	07003070000029756-E0DsrqUxTOWu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:09:44	GMT	12902	144.9000	GBp	XLON	07003070000029756-E0DsrqUxTOWf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:09:48	GMT	1787	144.8200	GBp	XLON	07003070000029757-E0DsrqUxTOkG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:09:48	GMT	14797	144.8200	GBp	XLON	07003070000029732-E0DsrqUxTOkE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:11:31	GMT	16272	144.9400	GBp	XLON	05003050000030170-E0DsrqUxTRQo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:11:58	GMT	2038	145.1600	GBp	XLON	05003050000030340-E0DsrqUxTS3Z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:12:21	GMT	2195	145.2000	GBp	XLON	07003070000030451-E0DsrqUxTSTj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:12:21	GMT	14085	145.2000	GBp	XLON	05003050000030430-E0DsrqUxTSTh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:12:24	GMT	2195	145.1400	GBp	XLON	07003070000030376-E0DsrqUxTScy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:12:24	GMT	13588	145.1400	GBp	XLON	05003050000030341-E0DsrqUxTSCa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:13:10	GMT	19446	145.2800	GBp	XLON	07003070000030702-E0DsrqUxTTQq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:20	GMT	11659	145.5000	GBp	XLON	07003070000030919-E0DsrqUxTV3w20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:20	GMT	3651	145.5000	GBp	XLON	05003050000030904-E0DsrqUxTV3y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:22	GMT	11442	145.4600	GBp	XLON	05003050000030850-E0DsrqUxTV8c20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:22	GMT	1074	145.4600	GBp	XLON	07003070000030859-E0DsrqUxTV8a20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:22	GMT	2794	145.4600	GBp	XLON	05003050000030849-E0DsrqUxTV8Y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:22	GMT	1200	145.4600	GBp	XLON	07003070000030920-E0DsrqUxTV8e20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:58	GMT	9037	145.5000	GBp	XLON	07003070000031084-E0DsrqUxTVIn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:58	GMT	10363	145.5000	GBp	XLON	07003070000031084-E0DsrqUxTVlp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:14:58	GMT	16167	145.5200	GBp	XLON	05003050000031089-E0DsrqUxTVkv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:16:33	GMT	6446	145.7000	GBp	XLON	07003070000031605-E0DsrqUxTXqS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:16:33	GMT	1121	145.7000	GBp	XLON	05003050000031598-E0DsrqUxTXqY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:16:33	GMT	16126	145.7200	GBp	XLON	07003070000031606-E0DsrqUxTXqG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:16:33	GMT	1738	145.7000	GBp	XLON	05003050000031597-E0DsrqUxTXqW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:16:33	GMT	6923	145.7000	GBp	XLON	07003070000031605-E0DsrqUxTXqU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:33	GMT	13994	145.8400	GBp	XLON	07003070000031919-E0DsrqUxTZjh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:33	GMT	4588	145.8600	GBp	XLON	07003070000032002-E0DsrqUxTZjE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:33	GMT	410	145.8600	GBp	XLON	07003070000032002-E0DsrqUxTZjJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:33	GMT	17030	145.8600	GBp	XLON	07003070000032002-E0DsrqUxTZjO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:35	GMT	4555	145.7800	GBp	XLON	05003050000031769-E0DsrqUxTZmf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:35	GMT	6823	145.8400	GBp	XLON	07003070000031919-E0DsrqUxTZIH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:35	GMT	5000	145.7800	GBp	XLON	05003050000031769-E0DsrqUxTZmd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:18:35	GMT	5003	145.7800	GBp	XLON	05003050000031964-E0DsrqUxTZmh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:19:47	GMT	17580	145.6800	GBp	XLON	05003050000032330-E0DsrqUxTbUi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:19:49	GMT	2495	145.6800	GBp	XLON	05003050000032335-E0DsrqUxTbX320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:20:28	GMT	1504	145.7000	GBp	XLON	07003070000032414-E0DsrqUxTcQQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:20:28	GMT	14567	145.7000	GBp	XLON	05003050000032431-E0DsrqUxTcQQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:20:29	GMT	15934	145.6600	GBp	XLON	07003070000032416-E0DsrqUxTcTN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:21:54	GMT	22129	145.7400	GBp	XLON	05003050000032814-E0DsrqUxTdu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:21:54	GMT	18910	145.7200	GBp	XLON	07003070000032799-E0DsrqUxTdv420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:23:20	GMT	5721	145.8800	GBp	XLON	07003070000033212-E0DsrqUxTft420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:23:32	GMT	1934	145.9400	GBp	XLON	05003050000033244-E0DsrqUxTfe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:23:32	GMT	16457	145.9400	GBp	XLON	05003050000033244-E0DsrqUxTfe920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:23:52	GMT	15826	145.9200	GBp	XLON	07003070000033256-E0DsrqUxTg5f20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:24:38	GMT	2587	146.0600	GBp	XLON	07003070000033636-E0DsrqUxThDV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:24:44	GMT	2372	146.0000	GBp	XLON	07003070000033613-E0DsrqUxThJu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	2297	146.0200	GBp	XLON	05003050000033755-E0DsrqUxThhR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	5000	146.0000	GBp	XLON	07003070000033684-E0DsrqUxThiO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	1934	146.0000	GBp	XLON	07003070000033684-E0DsrqUxThhx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	13514	146.0200	GBp	XLON	05003050000033755-E0DsrqUxThi20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	410	146.0000	GBP	XLON	07003070000033684-E0DsrqUxThiS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	5000	146.0000	GBP	XLON	07003070000033684-E0DsrqUxThiQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	5000	146.0000	GBP	XLON	07003070000033684-E0DsrqUxThiG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	4667	146.0000	GBP	XLON	07003070000033684-E0DsrqUxThia20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	1025	146.0000	GBP	XLON	07003070000033684-E0DsrqUxThiY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:15	GMT	679	146.0000	GBP	XLON	07003070000033684-E0DsrqUxThiW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:17	GMT	8990	145.9200	GBP	XLON	07003070000033811-E0DsrqUxThmu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:17	GMT	4958	145.9200	GBP	XLON	05003050000033845-E0DsrqUxThmw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:18	GMT	390	145.9200	GBP	XLON	05003050000033845-E0DsrqUxThnd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:25:18	GMT	2679	145.9200	GBP	XLON	07003070000033812-E0DsrqUxThnf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:26:25	GMT	8038	145.8600	GBP	XLON	07003070000034167-E0DsrqUxTjCk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:27:17	GMT	12456	146.0600	GBP	XLON	07003070000034450-E0DsrqUxTk9820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:27:23	GMT	20383	146.2400	GBP	XLON	07003070000034470-E0DsrqUxTkMy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:27:42	GMT	5311	146.3800	GBP	XLON	07003070000034593-E0DsrqUxTiCL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:28:13	GMT	18796	146.5800	GBP	XLON	07003070000034794-E0DsrqUxTm5v20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:29:48	GMT	15618	146.9000	GBP	XLON	07003070000035205-E0DsrqUxTo2820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:29:48	GMT	15663	146.9000	GBP	XLON	07003070000035171-E0DsrqUxTo2420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:29:49	GMT	14419	146.8600	GBP	XLON	05003050000035096-E0DsrqUxTo9n20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:29:49	GMT	1200	146.8600	GBP	XLON	07003070000035081-E0DsrqUxTo9p20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:31:55	GMT	15570	146.9000	GBP	XLON	05003050000035895-E0DsrqUxTqia20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:31:55	GMT	7784	146.9000	GBP	XLON	05003050000035841-E0DsrqUxTqiW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:31:55	GMT	15570	146.9000	GBP	XLON	07003070000035737-E0DsrqUxTqiU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:48:39	GMT	7612	146.9000	GBP	XLON	05003050000036156-E0DsrqUxUBzr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:48:39	GMT	4821	146.9000	GBP	XLON	05003050000035961-E0DsrqUxUBzT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:48:39	GMT	2380	146.9000	GBP	XLON	05003050000036156-E0DsrqUxUBzp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:48:39	GMT	720	146.9000	GBP	XLON	05003050000036156-E0DsrqUxUBzV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:48:40	GMT	2284	146.9000	GBP	XLON	07003070000040591-E0DsrqUxUC2g20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:19	GMT	12542	146.7600	GBP	XLON	05003050000040652-E0DsrqUxUCop20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:20	GMT	410	146.7600	GBP	XLON	07003070000040813-E0DsrqUxUCsa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:20	GMT	15854	146.7600	GBP	XLON	07003070000040813-E0DsrqUxUCsG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:20	GMT	1934	146.7600	GBP	XLON	07003070000040813-E0DsrqUxUCsS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:22	GMT	410	146.7600	GBP	XLON	05003050000040678-E0DsrqUxUCwl.20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:22	GMT	3589	146.7600	GBP	XLON	05003050000040678-E0DsrqUxUCwl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:22	GMT	21231	146.7800	GBP	XLON	07003070000040829-E0DsrqUxUCw120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:22	GMT	1456	146.7600	GBP	XLON	05003050000040678-E0DsrqUxUCwQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:22	GMT	9710	146.7600	GBP	XLON	05003050000040678-E0DsrqUxUCwh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:24	GMT	10032	146.7600	GBP	XLON	07003070000040837-E0DsrqUxUCy620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:24	GMT	19715	146.7600	GBP	XLON	07003070000040832-E0DsrqUxUCy420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:24	GMT	7743	146.7600	GBP	XLON	07003070000040837-E0DsrqUxUCy820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:33	GMT	2621	146.7400	GBP	XLON	07003070000040839-E0DsrqUxUDCG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:33	GMT	410	146.7400	GBP	XLON	07003070000040839-E0DsrqUxUDCK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:33	GMT	4002	146.7400	GBP	XLON	07003070000040839-E0DsrqUxUDCV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:33	GMT	7715	146.7400	GBP	XLON	07003070000040839-E0DsrqUxUDCX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:33	GMT	1934	146.7400	GBP	XLON	07003070000040839-E0DsrqUxUDCT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:43	GMT	16682	146.8000	GBP	XLON	05003050000040786-E0DsrqUxUDNB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:43	GMT	12003	146.8000	GBP	XLON	07003070000040921-E0DsrqUxUDND20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:43	GMT	3162	146.8000	GBP	XLON	07003070000040921-E0DsrqUxUDNF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:52	GMT	12838	146.8000	GBP	XLON	07003070000040923-E0DsrqUxUDVN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:52	GMT	2327	146.8000	GBP	XLON	07003070000040923-E0DsrqUxUDVI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:52	GMT	18198	146.8000	GBP	XLON	07003070000040924-E0DsrqUxUDVR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:53	GMT	621	146.8000	GBP	XLON	07003070000040944-E0DsrqUxUDWb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:53	GMT	2296	146.8000	GBP	XLON	07003070000040944-E0DsrqUxUDWd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:53	GMT	2284	146.8000	GBP	XLON	07003070000040944-E0DsrqUxUDWz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:49:54	GMT	815	146.8000	GBP	XLON	07003070000040948-E0DsrqUxUDXa20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:33	GMT	7481	146.9000	GBP	XLON	05003050000042490-E0DsrqUxUM5V20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:33	GMT	481	146.9000	GBP	XLON	05003050000042490-E0DsrqUxUM5X20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:33	GMT	14309	146.9000	GBP	XLON	05003050000042464-E0DsrqUxUM5B20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:33	GMT	671	146.9000	GBP	XLON	05003050000042464-E0DsrqUxUM5T20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:33	GMT	1934	146.9000	GBP	XLON	05003050000042569-E0DsrqUxUM5b20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:40	GMT	5689	146.9000	GBP	XLON	07003070000042657-E0DsrqUxUMFc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:56:47	GMT	12241	146.8600	GBP	XLON	07003070000042636-E0DsrqUxUMPI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:20	GMT	212	146.8400	GBP	XLON	07003070000042843-E0DsrqUxUMqF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	3908	146.8400	GBP	XLON	07003070000042848-E0DsrqUxUN8a20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	11438	146.8600	GBP	XLON	07003070000042881-E0DsrqUxUN8J20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	4657	146.8400	GBP	XLON	07003070000042859-E0DsrqUxUN8j20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	1894	146.8400	GBP	XLON	07003070000042859-E0DsrqUxUN8c20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	1934	146.8400	GBP	XLON	07003070000042848-E0DsrqUxUN8Y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	1724	146.8400	GBP	XLON	07003070000042866-E0DsrqUxUN8n20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 09:57:31	GMT	1290	146.8400	GBP	XLON	07003070000042864-E0DsrqUxUN8l20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:14	GMT	14900	146.9000	GBP	XLON	07003070000043192-E0DsrqUxUVY520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:14	GMT	18484	146.9000	GBP	XLON	07003070000043288-E0DsrqUxUVY920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:14	GMT	807	146.9000	GBP	XLON	05003050000043296-E0DsrqUxUVY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:20	GMT	9759	146.9000	GBP	XLON	07003070000043356-E0DsrqUxUVcc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:20	GMT	686	146.9000	GBP	XLON	05003050000043296-E0DsrqUxUVca20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:20	GMT	1423	146.9000	GBP	XLON	05003050000043296-E0DsrqUxUVcY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:20	GMT	5089	146.9000	GBP	XLON	07003070000043356-E0DsrqUxUVcm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:21	GMT	18897	146.8800	GBP	XLON	07003070000044886-E0DsrqUxUVfq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:22	GMT	20207	146.8600	GBP	XLON	05003050000044818-E0DsrqUxUVJZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:22	GMT	143	146.8600	GBP	XLON	05003050000044818-E0DsrqUxUVlc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:05:24	GMT	23257	146.8600	GBP	XLON	07003070000044919-E0DsrqUxUVu020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 10:08:24	GMT	14457	146.9000	GBP	XLON	07003070000045401-E0DsrqUxUYyV20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:24	GMT	13987	146.9000	GBp	XLON	07003070000047770-E0DsrqUxVmiM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:24	GMT	15386	146.9000	GBp	XLON	05003050000047701-E0DsrqUxVmiO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:24	GMT	2797	146.9000	GBp	XLON	05003050000047730-E0DsrqUxVmiQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:24	GMT	1570	146.9000	GBp	XLON	07003070000047593-E0DsrqUxVmiK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:24	GMT	12476	146.9000	GBp	XLON	07003070000047593-E0DsrqUxVmiI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:32	GMT	4212	146.9000	GBp	XLON	05003050000058351-E0DsrqUxVNAx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:32	GMT	2800	146.9000	GBp	XLON	05003050000058351-E0DsrqUxVNAV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:53	GMT	11539	146.9000	GBp	XLON	07003070000058687-E0DsrqUxVNS820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:53	GMT	11	146.9000	GBp	XLON	07003070000058627-E0DsrqUxVNS220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:53	GMT	12693	146.9000	GBp	XLON	05003050000058429-E0DsrqUxVNSA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:53	GMT	3289	146.9000	GBp	XLON	07003070000058627-E0DsrqUxVNRY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:53	GMT	11701	146.9000	GBp	XLON	07003070000058627-E0DsrqUxVNSA420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:01:54	GMT	826	146.9000	GBp	XLON	07003070000058688-E0DsrqUxVNTA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:00	GMT	11086	146.8800	GBp	XLON	05003050000058430-E0DsrqUxVNYb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:00	GMT	2761	146.8800	GBp	XLON	05003050000058430-E0DsrqUxVNYb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:01	GMT	5000	146.8800	GBp	XLON	07003070000058705-E0DsrqUxVNa820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:01	GMT	5000	146.8800	GBp	XLON	07003070000058705-E0DsrqUxVNaA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:01	GMT	6129	146.8800	GBp	XLON	07003070000058705-E0DsrqUxVNaF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:05	GMT	11521	146.8000	GBp	XLON	07003070000058708-E0DsrqUxVNq020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:05	GMT	7192	146.8400	GBp	XLON	07003070000058689-E0DsrqUxVNn620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:05	GMT	8551	146.8400	GBp	XLON	07003070000058689-E0DsrqUxVNmx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:05	GMT	13825	146.8600	GBp	XLON	05003050000058439-E0DsrqUxVNmY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:05	GMT	412	146.8400	GBp	XLON	07003070000058689-E0DsrqUxVNmZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:13	GMT	221	146.8000	GBp	XLON	05003050000058466-E0DsrqUxVOZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:13	GMT	12290	146.8000	GBp	XLON	05003050000058466-E0DsrqUxVO1a20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:29	GMT	11521	146.8000	GBp	XLON	05003050000058550-E0DsrqUxVO1v20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:29	GMT	16129	146.8200	GBp	XLON	07003070000058794-E0DsrqUxVOIC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:29	GMT	76	146.8600	GBp	XLON	07003070000058825-E0DsrqUxVOGo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:29	GMT	1109	146.8600	GBp	XLON	07003070000058825-E0DsrqUxVOGg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:29	GMT	826	146.8600	GBp	XLON	07003070000058825-E0DsrqUxVOGs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:30	GMT	10526	146.7400	GBp	XLON	07003070000058829-E0DsrqUxVOOa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:30	GMT	6756	146.7400	GBp	XLON	07003070000058829-E0DsrqUxVOPC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:30	GMT	5534	146.7400	GBp	XLON	05003050000058552-E0DsrqUxVOPE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:30	GMT	10595	146.7400	GBp	XLON	05003050000058552-E0DsrqUxVOPU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:32	GMT	12673	146.7400	GBp	XLON	07003070000058834-E0DsrqUxVORD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:32	GMT	12673	146.7400	GBp	XLON	07003070000058839-E0DsrqUxVORF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:32	GMT	5000	146.7000	GBp	XLON	05003050000058563-E0DsrqUxVOTa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:32	GMT	1237	146.7000	GBp	XLON	05003050000058563-E0DsrqUxVOTI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:32	GMT	5284	146.7000	GBp	XLON	05003050000058563-E0DsrqUxVOTI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:33	GMT	826	146.6800	GBp	XLON	05003050000058570-E0DsrqUxVOWI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:33	GMT	4273	146.6800	GBp	XLON	05003050000058570-E0DsrqUxVOWG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:34	GMT	2184	146.7000	GBp	XLON	05003050000058572-E0DsrqUxVOZL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:34	GMT	416	146.7000	GBp	XLON	05003050000058572-E0DsrqUxVOZL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:35	GMT	1800	146.7000	GBp	XLON	05003050000058576-E0DsrqUxVOZs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:38	GMT	12290	146.7000	GBp	XLON	05003050000058580-E0DsrqUxVOeZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:38	GMT	4992	146.7000	GBp	XLON	05003050000058580-E0DsrqUxVOeb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:38	GMT	11521	146.7200	GBp	XLON	07003070000058857-E0DsrqUxVOe920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:38	GMT	1	146.6800	GBp	XLON	05003050000058586-E0DsrqUxVOhP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:38	GMT	11520	146.6800	GBp	XLON	05003050000058586-E0DsrqUxVOhF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:54	GMT	11935	146.7000	GBp	XLON	07003070000058949-E0DsrqUxVOxy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:54	GMT	410	146.7000	GBp	XLON	07003070000058949-E0DsrqUxVOy320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:54	GMT	328	146.7000	GBp	XLON	07003070000058949-E0DsrqUxVOy520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:54	GMT	11521	146.7000	GBp	XLON	05003050000058674-E0DsrqUxVOy720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:55	GMT	2800	146.6800	GBp	XLON	05003050000058680-E0DsrqUxVOze20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:55	GMT	2284	146.6800	GBp	XLON	05003050000058680-E0DsrqUxVOze20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:55	GMT	826	146.6800	GBP	XLON	05003050000058680-E0DsrqUxV0zi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:59	GMT	11521	146.6400	GBP	XLON	07003070000058899-E0DsrqUxVP3w20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:59	GMT	4709	146.6600	GBP	XLON	05003050000058686-E0DsrqUxVP3R20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:02:59	GMT	7964	146.6600	GBP	XLON	05003050000058686-E0DsrqUxVP3U20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:00	GMT	4968	146.6400	GBP	XLON	05003050000058700-E0DsrqUxVP7f20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:00	GMT	9970	146.6400	GBP	XLON	05003050000058700-E0DsrqUxVP7k20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:17	GMT	11564	146.6800	GBP	XLON	05003050000058748-E0DsrqUxVPKj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:23	GMT	8877	146.6800	GBP	XLON	05003050000058753-E0DsrqUxVPRj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:23	GMT	19702	146.6600	GBP	XLON	05003050000058721-E0DsrqUxVPSb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:23	GMT	4068	146.6400	GBP	XLON	07003070000059033-E0DsrqUxVPSc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:23	GMT	5000	146.6800	GBP	XLON	05003050000058753-E0DsrqUxVPRa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:23	GMT	7156	146.6400	GBP	XLON	07003070000059033-E0DsrqUxVPSH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:24	GMT	3840	146.6200	GBP	XLON	05003050000058767-E0DsrqUxVPUZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:27	GMT	190	146.6200	GBP	XLON	07003070000059061-E0DsrqUxVPXe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:27	GMT	12720	146.6200	GBP	XLON	07003070000059055-E0DsrqUxVPXc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:27	GMT	361	146.5800	GBP	XLON	05003050000058776-E0DsrqUxVPYe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:27	GMT	1153	146.5800	GBP	XLON	05003050000058776-E0DsrqUxVPYj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:27	GMT	11374	146.6200	GBP	XLON	07003070000059061-E0DsrqUxVPXg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:31	GMT	2860	146.5800	GBP	XLON	05003050000058779-E0DsrqUxVPai20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:31	GMT	2120	146.5800	GBP	XLON	07003070000059066-E0DsrqUxVPad20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:31	GMT	10050	146.5800	GBP	XLON	05003050000058776-E0DsrqUxVPAg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:31	GMT	6425	146.5800	GBP	XLON	05003050000058779-E0DsrqUxVPah20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:31	GMT	4592	146.5800	GBP	XLON	05003050000058779-E0DsrqUxVPav20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:33	GMT	3280	146.5800	GBP	XLON	05003050000058790-E0DsrqUxVPec20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:33	GMT	15034	146.5800	GBP	XLON	05003050000058791-E0DsrqUxVPeE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:33	GMT	12910	146.5800	GBP	XLON	05003050000058790-E0DsrqUxVPeA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:03:34	GMT	11564	146.5600	GBP	XLON	07003070000059081-E0DsrqUxVPgD2023

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:04:54	GMT	11334	146.7800	GBp	XLON	07003070000059481-E0DsrqUxVVRT920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:07	GMT	147	146.9000	GBp	XLON	07003070000059528-E0DsrqUxVRh920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:12	GMT	962	146.9000	GBp	XLON	05003050000059275-E0DsrqUxVRij20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:14	GMT	2015	146.9000	GBp	XLON	07003070000059553-E0DsrqUxVRID20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:14	GMT	1625	146.9000	GBp	XLON	07003070000059553-E0DsrqUxVRIB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:25	GMT	16190	146.9000	GBp	XLON	05003050000059306-E0DsrqUxVRrC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:26	GMT	3650	146.9000	GBp	XLON	07003070000059586-E0DsrqUxVRs820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:26	GMT	2100	146.9000	GBp	XLON	07003070000059586-E0DsrqUxVRsA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:37	GMT	11564	146.8400	GBp	XLON	07003070000059515-E0DsrqUxVRzV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:37	GMT	12657	146.9000	GBp	XLON	07003070000059612-E0DsrqUxVRy420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:37	GMT	3533	146.9000	GBp	XLON	07003070000059612-E0DsrqUxVRy120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:37	GMT	11564	146.8800	GBp	XLON	05003050000059348-E0DsrqUxVRyu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:40	GMT	14438	146.8400	GBp	XLON	05003050000059357-E0DsrqUxVVS4920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:40	GMT	410	146.8400	GBp	XLON	05003050000059357-E0DsrqUxVVS4M20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:40	GMT	63	146.8400	GBp	XLON	07003070000059618-E0DsrqUxVVS4720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:05:40	GMT	12657	146.8400	GBp	XLON	07003070000059618-E0DsrqUxVVS4020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:27	GMT	1943	146.8600	GBp	XLON	05003050000059393-E0DsrqUxVSSN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:27	GMT	10777	146.8600	GBp	XLON	05003050000059393-E0DsrqUxVSSI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:36	GMT	13844	146.8600	GBp	XLON	07003070000059748-E0DsrqUxVVSZ520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:36	GMT	12720	146.8400	GBp	XLON	05003050000059369-E0DsrqUxVVSZW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:38	GMT	798	146.8400	GBp	XLON	07003070000059777-E0DsrqUxVSbs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:38	GMT	11893	146.8400	GBp	XLON	07003070000059777-E0DsrqUxVSbu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:38	GMT	11537	146.8400	GBp	XLON	05003050000059498-E0DsrqUxVSbQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:39	GMT	1134	146.8000	GBp	XLON	05003050000059467-E0DsrqUxVSdP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:39	GMT	11382	146.8000	GBp	XLON	05003050000059467-E0DsrqUxVSDg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:39	GMT	17306	146.8400	GBp	XLON	05003050000059508-E0DsrqUxVSDj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:40	GMT	2800	146.8000	GBp	XLON	05003050000059509-E0DsrqUxVSf920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:41	GMT	289	146.8000	GBp	XLON	05003050000059510-E0DsrqUxVSg120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:43	GMT	11537	146.8000	GBp	XLON	05003050000059514-E0DsrqUxVSh820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:43	GMT	7489	146.8000	GBp	XLON	05003050000059517-E0DsrqUxVShz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:43	GMT	4048	146.8000	GBp	XLON	05003050000059517-E0DsrqUxVSi120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:44	GMT	12691	146.8000	GBp	XLON	07003070000059801-E0DsrqUxVSib20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:45	GMT	2800	146.8000	GBp	XLON	07003070000059802-E0DsrqUxVSij20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:46	GMT	10939	146.8000	GBp	XLON	07003070000059806-E0DsrqUxVSj920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:47	GMT	11537	146.8000	GBp	XLON	05003050000059534-E0DsrqUxVSko20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:48	GMT	2524	146.8000	GBp	XLON	05003050000059535-E0DsrqUxVSmr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:48	GMT	12335	146.8000	GBp	XLON	05003050000059535-E0DsrqUxVSP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:49	GMT	12293	146.8000	GBp	XLON	07003070000059812-E0DsrqUxVSnw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:49	GMT	1293	146.8000	GBp	XLON	05003050000059535-E0DsrqUxVSnu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:49	GMT	410	146.8000	GBp	XLON	05003050000059538-E0DsrqUxVSso20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:50	GMT	11726	146.8000	GBp	XLON	07003070000059813-E0DsrqUxVSon20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:50	GMT	965	146.8000	GBp	XLON	07003070000059813-E0DsrqUxVSol20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:50	GMT	11127	146.8000	GBp	XLON	05003050000059538-E0DsrqUxVSsj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:52	GMT	3817	146.7800	GBp	XLON	07003070000059817-E0DsrqUxVSp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:06:52	GMT	12335	146.7800	GBp	XLON	07003070000059817-E0DsrqUxVSq420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:46	GMT	283	146.8600	GBp	XLON	07003070000060003-E0DsrqUxVTVI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:46	GMT	17020	146.8600	GBp	XLON	07003070000060003-E0DsrqUxVTVn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:46	GMT	9746	146.8600	GBp	XLON	07003070000060009-E0DsrqUxVTVr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:46	GMT	1791	146.8600	GBp	XLON	07003070000060009-E0DsrqUxVTVu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:47	GMT	244	146.8600	GBp	XLON	05003050000059766-E0DsrqUxVTVw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:49	GMT	74	146.8600	GBp	XLON	05003050000059766-E0DsrqUxVTVX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:58	GMT	621	146.8800	GBp	XLON	07003070000060077-E0DsrqUxVTKt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:07:59	GMT	1705	146.8800	GBp	XLON	07003070000060094-E0DsrqUxVTO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:00	GMT	3834	146.8800	GBp	XLON	05003050000059854-E0DsrqUxVTo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:00	GMT	218	146.8800	GBp	XLON	05003050000059854-E0DsrqUxVTo20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:03	GMT	4059	146.8800	GBp	XLON	07003070000060109-E0DsrqUxVTu120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:03	GMT	3607	146.8800	GBp	XLON	05003050000059854-E0DsrqUxVTx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:03	GMT	5000	146.8800	GBp	XLON	05003050000059854-E0DsrqUxVTv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:04	GMT	2284	146.8800	GBp	XLON	07003070000060134-E0DsrqUxVTvL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:05	GMT	16108	146.8800	GBp	XLON	07003070000060137-E0DsrqUxVTws20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:05	GMT	14678	146.8600	GBp	XLON	05003050000059766-E0DsrqUxVTxl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:06	GMT	2800	146.8600	GBp	XLON	05003050000059900-E0DsrqUxVTyj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:06	GMT	2296	146.8600	GBp	XLON	05003050000059900-E0DsrqUxVTyl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:06	GMT	2284	146.8600	GBp	XLON	05003050000059900-E0DsrqUxVTyn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:07	GMT	10938	146.8600	GBp	XLON	07003070000060143-E0DsrqUxVU0Z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:08	GMT	5075	146.8600	GBp	XLON	05003050000059911-E0DsrqUxVU2E20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:08	GMT	7582	146.8600	GBp	XLON	05003050000059911-E0DsrqUxVU2C20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:09	GMT	5075	146.8600	GBp	XLON	07003070000060157-E0DsrqUxVU2s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:10	GMT	7517	146.8600	GBp	XLON	05003050000059915-E0DsrqUxVU4n20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:13	GMT	8422	146.8800	GBp	XLON	07003070000060173-E0DsrqUxVU9j20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:13	GMT	3084	146.8800	GBp	XLON	07003070000060173-E0DsrqUxVU9H20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:14	GMT	1235	146.8800	GBp	XLON	07003070000060182-E0DsrqUxVUAp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:14	GMT	2296	146.8800	GBp	XLON	07003070000060182-E0DsrqUxVUAo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:27	GMT	4996	146.8800	GBp	XLON	05003050000059943-E0DsrqUxVUNP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:27	GMT	6112	146.8800	GBp	XLON	05003050000059943-E0DsrqUxVUNC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:27	GMT	11505	146.8600	GBp	XLON	07003070000060164-E0DsrqUxVUO720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:27	GMT	1	146.8600	GBp	XLON	07003070000060164-E0DsrqUxVUO920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:27	GMT	5000	146.8800	GBp	XLON	05003050000059943-E0DsrqUxVUNR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:28	GMT	2800	146.8600	GBp	XLON	05003050000060018-E0DsrqUxVUPH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:28	GMT	2284	146.8600	GBp	XLON	05003050000060018-E0DsrqUxVUPN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:28	GMT	11535	146.8200	GBp	XLON	05003050000059760-E0DsrqUxVUQ320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:28	GMT	2296	146.8600	GBp	XLON	05003050000060018-E0DsrqUxVUPJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:28	GMT	4032	146.8600	GBp	XLON	05003050000060018-E0DsrqUxVUPL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:28	GMT	351	146.8600	GBp	XLON	05003050000060018-E0DsrqUxVUPP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:29	GMT	2829	146.8200	GBp	XLON	05003050000060021-E0DsrqUxVUR820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:36	GMT	11065	146.8200	GBp	XLON	07003070000060250-E0DsrqUxVUWq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:36	GMT	3891	146.8200	GBp	XLON	07003070000060250-E0DsrqUxVUWs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:36	GMT	11506	146.8200	GBp	XLON	07003070000060255-E0DsrqUxVUw020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:36	GMT	2	146.8200	GBp	XLON	07003070000060250-E0DsrqUxVUWI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:37	GMT	4347	146.8200	GBp	XLON	05003050000060044-E0DsrqUxVUXY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:52	GMT	888	146.8400	GBp	XLON	05003050000060090-E0DsrqUxVUIb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:52	GMT	14070	146.8400	GBp	XLON	05003050000060090-E0DsrqUxVUIm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:08:53	GMT	11506	146.8400	GBp	XLON	07003070000060323-E0DsrqUxVUok20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:34	GMT	12657	146.8200	GBp	XLON	05003050000060048-E0DsrqUxVV8t20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:34	GMT	12657	146.8400	GBp	XLON	07003070000060329-E0DsrqUxVV8g20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:35	GMT	17262	146.8200	GBp	XLON	05003050000060276-E0DsrqUxVVAc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:38	GMT	11508	146.8200	GBp	XLON	07003070000060505-E0DsrqUxVVEI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:38	GMT	12659	146.8200	GBp	XLON	07003070000060503-E0DsrqUxVVEh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:39	GMT	2800	146.8200	GBp	XLON	05003050000060287-E0DsrqUxVFG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:41	GMT	17262	146.8200	GBp	XLON	05003050000060294-E0DsrqUxVVHU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:41	GMT	9695	146.8200	GBp	XLON	05003050000060300-E0DsrqUxVVHa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:41	GMT	1813	146.8200	GBp	XLON	05003050000060300-E0DsrqUxVVHc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:43	GMT	12269	146.8200	GBp	XLON	05003050000060305-E0DsrqUxVVJi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:43	GMT	16111	146.8200	GBp	XLON	05003050000060303-E0DsrqUxVVJg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:43	GMT	390	146.8200	GBp	XLON	05003050000060305-E0DsrqUxVVJn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:09:44	GMT	758	146.8200	GBp	XLON	05003050000060307-E0DsrqUxVVLf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:31	GMT	3955	146.8600	GBp	XLON	05003050000060428-E0DsrqUxVW5z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:31	GMT	13784	146.8800	GBp	XLON	05003050000060445-E0DsrqUxVW5Y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:31	GMT	8681	146.8600	GBp	XLON	05003050000060428-E0DsrqUxVW5x20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:39	GMT	13784	146.8600	GBp	XLON	05003050000060460-E0DsrqUxVWVC20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:39	GMT	13785	146.8600	GBp	XLON	05003050000060461-E0DsrqUxVWCW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:57	GMT	11487	146.8200	GBp	XLON	05003050000060435-E0DsrqUxVWVr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:10:57	GMT	11487	146.8000	GBp	XLON	05003050000060531-E0DsrqUxVWWc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:12:43	GMT	11421	146.9000	GBp	XLON	05003050000060855-E0DsrqUxVXqQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:12:43	GMT	6946	146.9000	GBp	XLON	05003050000060836-E0DsrqUxVXqM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:12:43	GMT	4475	146.9000	GBp	XLON	07003070000061107-E0DsrqUxVXqQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:12:43	GMT	1638	146.9000	GBp	XLON	05003050000060857-E0DsrqUxVXqS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:12:45	GMT	2838	146.9000	GBp	XLON	05003050000060857-E0DsrqUxVXrT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:12:45	GMT	652	146.9000	GBp	XLON	07003070000061150-E0DsrqUxVXrV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:51	GMT	6458	146.9000	GBp	XLON	07003070000061529-E0DsrqUxVZjh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:51	GMT	1274	146.9000	GBp	XLON	07003070000061229-E0DsrqUxVZjb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:51	GMT	11402	146.9000	GBp	XLON	05003050000060962-E0DsrqUxVZjd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:52	GMT	1	146.9000	GBp	XLON	05003050000061288-E0DsrqUxVZIJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:52	GMT	3631	146.9000	GBp	XLON	07003070000061529-E0DsrqUxVZkz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:52	GMT	11361	146.9000	GBp	XLON	05003050000061288-E0DsrqUxVZLJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:53	GMT	2271	146.8000	GBp	XLON	05003050000061606-E0DsrqUxVZqJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:53	GMT	4359	146.8400	GBp	XLON	07003070000061877-E0DsrqUxVZob20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:56	GMT	3679	146.9000	GBp	XLON	05003050000061619-E0DsrqUxVZuv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:57	GMT	2089	146.8600	GBp	XLON	07003070000061887-E0DsrqUxVZWY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:57	GMT	6960	146.8600	GBp	XLON	07003070000061887-E0DsrqUxVZwe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:15:57	GMT	2013	146.8600	GBp	XLON	07003070000061888-E0DsrqUxVZWg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	1568	146.8600	GBp	XLON	07003070000061956-E0DsrqUxVaZV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	1690	146.8600	GBp	XLON	05003050000061699-E0DsrqUxVaZa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	5000	146.8600	GBp	XLON	05003050000061734-E0DsrqUxVaZj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	3393	146.8600	GBp	XLON	07003070000061947-E0DsrqUxVaZU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	1411	146.8600	GBp	XLON	07003070000061962-E0DsrqUxVaZV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	2580	146.8600	GBp	XLON	05003050000061734-E0DsrqUxVaZc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:16:59	GMT	8048	146.8600	GBp	XLON	05003050000061676-E0DsrqUxVaZQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:00	GMT	381	146.8600	GBp	XLON	05003050000061734-E0DsrqUxVaal20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:01	GMT	5720	146.8200	GBp	XLON	05003050000061684-E0DsrqUxVadT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:01	GMT	3582	146.8200	GBp	XLON	07003070000061994-E0DsrqUxVadZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:01	GMT	1848	146.8200	GBp	XLON	05003050000061700-E0DsrqUxVadX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:01	GMT	1176	146.8200	GBp	XLON	05003050000061693-E0DsrqUxVadV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:02	GMT	1	146.8200	GBp	XLON	07003070000061994-E0DsrqUxVagL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:17:38	GMT	1635	146.7800	GBp	XLON	05003050000061795-E0DsrqUxVb6320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:18:04	GMT	7385	146.7800	GBp	XLON	07003070000062253-E0DsrqUxVbVv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	5503	146.9000	GBp	XLON	05003050000062483-E0DsrqUxVdO420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	11172	146.9000	GBp	XLON	07003070000062767-E0DsrqUxVdO620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	10796	146.9000	GBp	XLON	07003070000062779-E0DsrqUxVdO820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	4999	146.9000	GBp	XLON	07003070000062779-E0DsrqUxVdO820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	3821	146.8600	GBp	XLON	07003070000062780-E0DsrqUxVdPg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	2766	146.8600	GBp	XLON	05003050000062503-E0DsrqUxVdPi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:17	GMT	4586	146.8600	GBp	XLON	05003050000062502-E0DsrqUxVdPe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:25	GMT	5507	146.8600	GBp	XLON	07003070000062832-E0DsrqUxVdV620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:34	GMT	6058	146.8200	GBp	XLON	05003050000062545-E0DsrqUxVdZi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:20:34	GMT	7710	146.7800	GBp	XLON	07003070000062833-E0DsrqUxVdb520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1073	146.7200	GBp	XLON	05003050000062821-E0DsrqUxVefq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	5183	146.7000	GBp	XLON	07003070000062996-E0DsrqUxVegF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	3382	146.7200	GBp	XLON	05003050000062764-E0DsrqUxVefo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	9039	146.7200	GBp	XLON	05003050000062764-E0DsrqUxVefl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1796	146.7000	GBp	XLON	05003050000062760-E0DsrqUxVegX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	863	146.7000	GBp	XLON	07003070000062996-E0DsrqUxVegR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1077	146.6800	GBp	XLON	07003070000063064-E0DsrqUxVehX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1377	146.6800	GBp	XLON	05003050000062770-E0DsrqUxVehP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1750	146.6800	GBp	XLON	05003050000062780-E0DsrqUxVehT20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1112	146.6800	GBp	XLON	07003070000063038-E0DsrGUXVehR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1378	146.7000	GBp	XLON	05003050000062746-E0DsrGUXVegT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1113	146.7000	GBp	XLON	07003070000063014-E0DsrGUXVegV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	4930	146.6800	GBp	XLON	05003050000062768-E0DsrGUXVehN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:21:59	GMT	1271	146.6800	GBp	XLON	07003070000063052-E0DsrGUXVehV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:22:20	GMT	1666	146.6400	GBp	XLON	07003070000063139-E0DsrGUXVexE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:22:20	GMT	3066	146.6400	GBp	XLON	07003070000063139-E0DsrGUXVexX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:23:13	GMT	1609	146.7000	GBp	XLON	07003070000063343-E0DsrGUXVfkW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:23:17	GMT	7018	146.7000	GBp	XLON	05003050000063076-E0DsrGUXVfD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:23:22	GMT	415	146.7000	GBp	XLON	05003050000063076-E0DsrGUXVfQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:14	GMT	11266	146.8000	GBp	XLON	05003050000063234-E0DsrGUXVgPQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:14	GMT	920	146.8000	GBp	XLON	05003050000063234-E0DsrGUXVgPS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	14420	146.7800	GBp	XLON	05003050000063214-E0DsrGUXVfR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	592	146.8000	GBp	XLON	07003070000063510-E0DsrGUXVgRR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	1667	146.8000	GBp	XLON	05003050000063249-E0DsrGUXVgQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	1676	146.8000	GBp	XLON	05003050000063251-E0DsrGUXVgRM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	1397	146.8000	GBp	XLON	07003070000063509-E0DsrGUXVfR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	537	146.8000	GBp	XLON	05003050000063251-E0DsrGUXVgRK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:15	GMT	620	146.8000	GBp	XLON	07003070000063510-E0DsrGUXVgRP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:24:16	GMT	12240	146.7800	GBp	XLON	05003050000063252-E0DsrGUXVgT40230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:25:58	GMT	8912	146.8600	GBp	XLON	05003050000063532-E0DsrGUXVhTm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:25:58	GMT	1624	146.8600	GBp	XLON	07003070000063785-E0DsrGUXVhW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:25:58	GMT	7594	146.8600	GBp	XLON	07003070000063777-E0DsrGUXVhcs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:26:15	GMT	7980	146.8200	GBp	XLON	07003070000063745-E0DsrGUXVhC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:26:15	GMT	1109	146.8200	GBp	XLON	05003050000063551-E0DsrGUXVhoe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:18	GMT	6024	146.7400	GBp	XLON	05003050000063792-E0DsrGUXVia420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:18	GMT	1820	146.7400	GBp	XLON	05003050000063823-E0DsrGUXViaC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:18	GMT	1404	146.7400	GBp	XLON	05003050000063818-E0DsrGUXVia820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:18	GMT	1532	146.7400	GBp	XLON	05003050000063812-E0DsrGUXVia620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:18	GMT	13043	146.7600	GBp	XLON	07003070000064055-E0DsrGUXViZX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:18	GMT	6571	146.7200	GBp	XLON	07003070000064015-E0DsrGUXVib220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:19	GMT	1253	146.7000	GBp	XLON	07003070000064030-E0DsrGUXVicl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:27:19	GMT	1463	146.7000	GBp	XLON	07003070000064044-E0DsrGUXVicn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:07	GMT	5802	146.6800	GBp	XLON	07003070000064157-E0DsrGUXVj9J20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:07	GMT	1934	146.6800	GBp	XLON	07003070000064157-E0DsrGUXVj9H20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:07	GMT	3388	146.6800	GBp	XLON	07003070000064157-E0DsrGUXVj9E20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:07	GMT	5414	146.6800	GBp	XLON	07003070000064157-E0DsrGUXVj9L20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:08	GMT	7884	146.6600	GBp	XLON	05003050000063953-E0DsrGUXVjAC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:08	GMT	1062	146.6600	GBp	XLON	05003050000063953-E0DsrGUXVjA520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:08	GMT	7592	146.6600	GBp	XLON	05003050000063953-E0DsrGUXVjAF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:10	GMT	13230	146.6200	GBp	XLON	07003070000064158-E0DsrGUXVjEd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:28:10	GMT	14333	146.5800	GBp	XLON	07003070000064176-E0DsrGUXVjFO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:29:51	GMT	11016	146.5600	GBp	XLON	07003070000064564-E0DsrGUXVkf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:29:52	GMT	16524	146.5400	GBp	XLON	07003070000064546-E0DsrGUXVkh520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:29:52	GMT	10583	146.5200	GBp	XLON	05003050000064326-E0DsrGUXVkhM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:31:18	GMT	5327	146.4200	GBp	XLON	05003050000064564-E0DsrGUXVmDM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:31:18	GMT	4823	146.4200	GBp	XLON	05003050000064564-E0DsrGUXVmDK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:32:02	GMT	10963	146.4600	GBp	XLON	07003070000065032-E0DsrGUXVmmm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:32:02	GMT	9000	146.5000	GBp	XLON	07003070000065030-E0DsrGUXVmKz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:32:02	GMT	1891	146.5000	GBp	XLON	05003050000064753-E0DsrGUXVml120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:32:02	GMT	661	146.5000	GBp	XLON	05003050000064753-E0DsrGUXVml320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:32:02	GMT	13976	146.5000	GBp	XLON	05003050000064752-E0DsrGUXVmKx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:32:06	GMT	4791	146.4000	GBp	XLON	07003070000065042-E0DsrGUXVmtQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:33	GMT	410	146.5000	GBp	XLON	07003070000065592-E0DsrGUXVpIR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:33	GMT	1533	146.5000	GBp	XLON	07003070000065592-E0DsrGUXVpIN20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:46	GMT	11181	146.5000	GBp	XLON	07003070000065592-E0DsrGUXVpuP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:46	GMT	14218	146.4800	GBp	XLON	07003070000065525-E0DsrGUXVpuL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:47	GMT	6271	146.4600	GBp	XLON	05003050000065340-E0DsrGUXVpwj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:47	GMT	8803	146.4600	GBp	XLON	05003050000065290-E0DsrGUXVpwf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:34:50	GMT	16352	146.4400	GBp	XLON	07003070000065667-E0DsrGUXVq1U20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:36:47	GMT	15280	146.5200	GBp	XLON	05003050000065720-E0DsrGUXVs3b20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:36:47	GMT	11198	146.5000	GBp	XLON	07003070000066001-E0DsrGUXVs3s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:36:49	GMT	9455	146.4800	GBp	XLON	05003050000065713-E0DsrGUXVs5e20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:36:49	GMT	1459	146.4800	GBp	XLON	07003070000066011-E0DsrGUXVs5g20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:39:17	GMT	13784	146.6800	GBp	XLON	05003050000066312-E0DsrGUXVuGX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:39:17	GMT	273	146.6800	GBp	XLON	05003050000066312-E0DsrGUXVuGf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:39:21	GMT	6529	146.6600	GBp	XLON	07003070000066490-E0DsrGUXVuJl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:39:21	GMT	6951	146.6600	GBp	XLON	07003070000066490-E0DsrGUXVuJk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:10	GMT	10000	146.6600	GBp	XLON	05003050000066482-E0DsrGUXVuxY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:10	GMT	410	146.6400	GBp	XLON	07003070000066782-E0DsrGUXVuyX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:10	GMT	3040	146.6600	GBp	XLON	05003050000066482-E0DsrGUXVuxd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:10	GMT	1959	146.6400	GBp	XLON	07003070000066782-E0DsrGUXVuyY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:10	GMT	246	146.6400	GBp	XLON	07003070000066782-E0DsrGUXVuyK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:10	GMT	10425	146.6400	GBp	XLON	07003070000066782-E0DsrGUXVuyF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:40:27	GMT	10867	146.5800	GBp	XLON	07003070000066660-E0DsrGUXVvKb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:41:56	GMT	13994	146.5600	GBp	XLON	07003070000067219-E0DsrGUXVw6920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:41:56	GMT	10850	146.5800	GBp	XLON	07003070000067255-E0DsrGUXVw5r20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:41:59	GMT	516	146.5600	GBp	XLON	07003070000067219-E0DsrGUXVw9q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:42:00	GMT	3553	146.5400	GBp	XLON	05003050000066899-E0DsrGUXVwCH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:42:01	GMT	7296	146.5200	GBp	XLON	05003050000066945-E0DsrGUXVwEp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:43:27	GMT	4210	146.6000	GBp	XLON	05003050000067309-E0DsrGUXVwq420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:43:29	GMT	5911	146.5800	GBp	XLON	05003050000067261-E0DsrGUXVwqo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:43:29	GMT	6008	146.5800	GBp	XLON	05003050000067261-E0DsrGUXVwqg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:43:49	GMT	1919	146.5600	GBp	XLON	05003050000067345-E0DsrGUXVx4f20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:43:49	GMT	10835	146.5600	GBp	XLON	07003070000067546-E0DsrGUXVx4d20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:45:26	GMT	14054	146.6200	GBp	XLON	07003070000067944-E0DsrGUXVy9D20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:45:26	GMT	12973	146.6400	GBp	XLON	05003050000067701-E0DsrGUXVy8d20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:45:27	GMT	10827	146.6000	GBp	XLON	07003070000067910-E0DsrGUXVyAC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:46:37	GMT	4508	146.5400	GBp	XLON	05003050000067940-E0DsrGUXVyzE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:46:37	GMT	4695	146.5400	GBp	XLON	05003050000067940-E0DsrGUXVyz820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:46:37	GMT	3611	146.5400	GBp	XLON	07003070000068231-E0DsrGUXVyzG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:47:12	GMT	3042	146.5600	GBp	XLON	07003070000068376-E0DsrGUXVzH320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:47:44	GMT	16212	146.5200	GBp	XLON	05003050000067934-E0DsrGUXVzjg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:47:45	GMT	3042	146.5400	GBp	XLON	05003050000068013-E0DsrGUXVzhg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:48:14	GMT	3625	146.6000	GBp	XLON	05003050000068304-E0DsrGUXW05P20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:48:25	GMT	11967	146.5800	GBp	XLON	07003070000068635-E0DsrGUXW0AG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:48:25	GMT	3142	146.5800	GBp	XLON	07003070000068635-E0DsrGUXW0AC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:48:35	GMT	16188	146.5600	GBp	XLON	07003070000068569-E0DsrGUXW0KF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:48:35	GMT	9509	146.5400	GBp	XLON	07003070000068588-E0DsrGUXW0KV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:50:04	GMT	10798	146.3800	GBp	XLON	05003050000068626-E0DsrGUXW1ks20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:50:04	GMT	12958	146.4200	GBp	XLON	07003070000068904-E0DsrGUXW1k20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:50:04	GMT	1740	146.4400	GBp	XLON	05003050000068603-E0DsrGUXW1h20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:50:04	GMT	7794	146.4400	GBp	XLON	05003050000068603-E0DsrGUXW1hT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:50:04	GMT	1934	146.4400	GBp	XLON	05003050000068603-E0DsrGUXW1h20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:50:04	GMT	410	146.4400	GBp	XLON	05003050000068603-E0DsrGUXW1hR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:52:13	GMT	11726	146.4800	GBp	XLON	07003070000069474-E0DsrGUXW3d120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:52:16	GMT	2301	146.4800	GBp	XLON	07003070000069474-E0DsrGUXW3ka20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:53:42	GMT	10790	146.5400	GBp	XLON	05003050000069467-E0DsrGUXW4fp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:53:43	GMT	12948	146.5200	GBp	XLON	07003070000069663-E0DsrGUXW4hg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:00	GMT	10790	146.5000	GBp	XLON	07003070000069599-E0DsrGUXW4sr20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:48	GMT	826	146.5200	GBp	XLON	05003050000069679-E0DsrqUxW5OX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:57	GMT	15102	146.5000	GBp	XLON	07003070000069947-E0DsrqUxW5TR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:57	GMT	6792	146.4800	GBp	XLON	07003070000069971-E0DsrqUxW5U920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:57	GMT	3962	146.4800	GBp	XLON	05003050000069712-E0DsrqUxW5UB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:57	GMT	3994	146.4600	GBp	XLON	07003070000069946-E0DsrqUxW5UI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:57	GMT	1	146.4600	GBp	XLON	07003070000069946-E0DsrqUxW5UI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:54:57	GMT	19064	146.5200	GBp	XLON	05003050000069711-E0DsrqUxW5Sp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:56:34	GMT	1260	146.3800	GBp	XLON	07003070000070281-E0DsrqUxW6Ki20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:56:34	GMT	15120	146.4200	GBp	XLON	05003050000070030-E0DsrqUxW6JS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:56:34	GMT	12402	146.4000	GBp	XLON	07003070000070301-E0DsrqUxW6Jy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 11:58:14	GMT	10797	146.3000	GBp	XLON	07003070000070713-E0DsrqUxW7X920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:00:37	GMT	2267	146.3800	GBp	XLON	07003070000071315-E0DsrqUxW9Ep20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:00:37	GMT	2259	146.3800	GBp	XLON	07003070000071315-E0DsrqUxW9En20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:00:37	GMT	10304	146.3600	GBp	XLON	05003050000071032-E0DsrqUxW9F620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:01:39	GMT	14006	146.3400	GBp	XLON	07003070000071537-E0DsrqUxW9re20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:00	GMT	6336	146.3200	GBp	XLON	05003050000071351-E0DsrqUxWA6j20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:00	GMT	2144	146.3600	GBp	XLON	07003070000071626-E0DsrqUxWA3s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:00	GMT	8258	146.3600	GBp	XLON	05003050000071346-E0DsrqUxWA3q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:55	GMT	5660	146.2800	GBp	XLON	05003050000071722-E0DsrqUxWBZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:55	GMT	1708	146.2800	GBp	XLON	07003070000071998-E0DsrqUxWBZ320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:55	GMT	1337	146.2800	GBp	XLON	07003070000072006-E0DsrqUxWBZ520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:02:55	GMT	6109	146.2800	GBp	XLON	07003070000071992-E0DsrqUxWBZ120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:03:45	GMT	3390	146.3400	GBp	XLON	07003070000072200-E0DsrqUxWCLT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:03:45	GMT	7021	146.3400	GBp	XLON	07003070000072200-E0DsrqUxWCLe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:03:58	GMT	5210	146.3200	GBp	XLON	07003070000072145-E0DsrqUxWCTO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:03:58	GMT	5802	146.3200	GBp	XLON	07003070000072145-E0DsrqUxWCTK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:03:58	GMT	1934	146.3200	GBp	XLON	07003070000072145-E0DsrqUxWCTI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:00	GMT	796	146.3000	GBp	XLON	07003070000072208-E0DsrqUxWCWk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:00	GMT	410	146.3000	GBp	XLON	07003070000072208-E0DsrqUxWCWc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:00	GMT	1138	146.3000	GBp	XLON	05003050000071967-E0DsrqUxWCWm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:00	GMT	125	146.3000	GBp	XLON	07003070000072208-E0DsrqUxWCWW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:00	GMT	2594	146.3000	GBp	XLON	05003050000071916-E0DsrqUxWCWU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:01	GMT	410	146.3000	GBp	XLON	05003050000071967-E0DsrqUxWCY820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:02	GMT	684	146.3000	GBp	XLON	05003050000071967-E0DsrqUxWCY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:02	GMT	1223	146.2800	GBp	XLON	07003070000072277-E0DsrqUxWCYt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:58	GMT	2259	146.4600	GBp	XLON	07003070000072509-E0DsrqUxWDb820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:58	GMT	291	146.4600	GBp	XLON	07003070000072509-E0DsrqUxWDb620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:58	GMT	2359	146.4600	GBp	XLON	07003070000072509-E0DsrqUxWDbA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:04:58	GMT	2147	146.4600	GBp	XLON	07003070000072509-E0DsrqUxWDbC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:05:03	GMT	7325	146.4000	GBp	XLON	05003050000072251-E0DsrqUxWDe120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:38	GMT	1261	146.5800	GBp	XLON	07003070000072810-E0DsrqUxWEsg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:38	GMT	1438	146.6000	GBp	XLON	07003070000072881-E0DsrqUxWErv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:38	GMT	17082	146.6000	GBp	XLON	07003070000072881-E0DsrqUxWEr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:38	GMT	6966	146.5800	GBp	XLON	05003050000072553-E0DsrqUxWEse20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:38	GMT	1095	146.5800	GBp	XLON	05003050000072575-E0DsrqUxWEsi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:38	GMT	1148	146.5800	GBp	XLON	05003050000072596-E0DsrqUxWEsk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:54	GMT	10564	146.6000	GBp	XLON	07003070000073012-E0DsrqUxWf3M20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:06:54	GMT	1117	146.6000	GBp	XLON	07003070000073012-E0DsrqUxWf3O20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:07	GMT	370	146.6400	GBp	XLON	07003070000073327-E0DsrqUxWfG0120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:07	GMT	10000	146.6400	GBp	XLON	05003050000073049-E0DsrqUxWfzm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:07	GMT	2139	146.6400	GBp	XLON	07003070000073327-E0DsrqUxWfG0320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:07	GMT	6881	146.6400	GBp	XLON	05003050000073050-E0DsrqUxWfzr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:07	GMT	2209	146.6400	GBp	XLON	07003070000073327-E0DsrqUxWfzt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:07	GMT	910	146.6400	GBp	XLON	05003050000073049-E0DsrqUxWfzp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:30	GMT	580	146.6800	GBp	XLON	05003050000073174-E0DsrqUxWfGHN20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:30	GMT	5000	146.6800	GBp	XLON	05003050000073174-E0DsrqUxWGHG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:30	GMT	5000	146.6800	GBp	XLON	05003050000073174-E0DsrqUxWGH120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:08:30	GMT	1405	146.6800	GBp	XLON	05003050000073174-E0DsrqUxWGHT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:09:14	GMT	4273	146.7000	GBp	XLON	05003050000073312-E0DsrqUxWGb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:09:18	GMT	1259	146.7000	GBp	XLON	05003050000073312-E0DsrqUxWGdY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:09:18	GMT	7420	146.6800	GBp	XLON	05003050000073237-E0DsrqUxWGeQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:09:18	GMT	3475	146.6800	GBp	XLON	05003050000073237-E0DsrqUxWGeJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:10:57	GMT	2359	146.7000	GBp	XLON	07003070000073899-E0DsrqUxWHWg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:10:57	GMT	387	146.7000	GBp	XLON	07003070000073899-E0DsrqUxWHWm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:10:57	GMT	1675	146.7000	GBp	XLON	07003070000073899-E0DsrqUxWHWk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:10:57	GMT	2259	146.7000	GBp	XLON	07003070000073899-E0DsrqUxWHWi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:10:58	GMT	17779	146.7000	GBp	XLON	07003070000073909-E0DsrqUxWHXc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:00	GMT	1524	146.7200	GBp	XLON	07003070000073923-E0DsrqUxWHcp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:02	GMT	1203	146.7000	GBp	XLON	05003050000073710-E0DsrqUxWHda20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:02	GMT	3544	146.7000	GBp	XLON	05003050000073709-E0DsrqUxWHd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:02	GMT	6155	146.7000	GBp	XLON	05003050000073709-E0DsrqUxWHdY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:10	GMT	5294	146.6600	GBp	XLON	07003070000073714-E0DsrqUxWHJf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:10	GMT	1586	146.6600	GBp	XLON	05003050000073508-E0DsrqUxWHJg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:10	GMT	2112	146.6600	GBp	XLON	05003050000073517-E0DsrqUxWHJj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:32	GMT	1481	146.6200	GBp	XLON	05003050000073758-E0DsrqUxWIDw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:54	GMT	1481	146.6400	GBp	XLON	05003050000073949-E0DsrqUxWIPr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:11:54	GMT	9432	146.6400	GBp	XLON	07003070000074172-E0DsrqUxWIPp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:13:05	GMT	5618	146.6600	GBp	XLON	07003070000074491-E0DsrqUxWJcM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:13:05	GMT	12630	146.6600	GBp	XLON	05003050000074277-E0DsrqUxWJcD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:13:05	GMT	1245	146.6600	GBp	XLON	07003070000074518-E0DsrqUxWJcQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:13:05	GMT	1062	146.6600	GBp	XLON	05003050000074300-E0DsrqUxWJcJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:13:05	GMT	10922	146.6200	GBp	XLON	050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:19:54	GMT	16497	146.3200	GBp	XLON	05003050000075897-E0DsrqUxW0tZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:19:54	GMT	9698	146.3400	GBp	XLON	07003070000076143-E0DsrqUxW0sK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:19:54	GMT	2400	146.3400	GBp	XLON	07003070000076143-E0DsrqUxW0sM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:21:30	GMT	1336	146.1800	GBp	XLON	07003070000076669-E0DsrqUxW0jqK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:21:30	GMT	10061	146.1800	GBp	XLON	07003070000076574-E0DsrqUxW0jI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:21:46	GMT	4470	146.1800	GBp	XLON	05003050000076458-E0DsrqUxW0tJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:21:46	GMT	11015	146.1200	GBp	XLON	07003070000076702-E0DsrqUxW0qr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:21:46	GMT	12820	146.1600	GBp	XLON	05003050000076426-E0DsrqUxW0tK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:21:46	GMT	398	146.1600	GBp	XLON	05003050000076426-E0DsrqUxW0tZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:22:37	GMT	3031	146.1200	GBp	XLON	05003050000076665-E0DsrqUxWRjG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:23:33	GMT	1934	146.1000	GBp	XLON	07003070000077077-E0DsrqUxWSdk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:23:33	GMT	5000	146.1000	GBp	XLON	07003070000077077-E0DsrqUxWSdg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:23:33	GMT	5218	146.1000	GBp	XLON	07003070000077077-E0DsrqUxWSdm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:24:29	GMT	1084	146.1200	GBp	XLON	07003070000077295-E0DsrqUxWTen20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:06	GMT	11012	146.1200	GBp	XLON	07003070000077390-E0DsrqUxWTm420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:06	GMT	1143	146.1200	GBp	XLON	07003070000077390-E0DsrqUxWtly20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:36	GMT	4924	146.1800	GBp	XLON	07003070000077514-E0DsrqUxWUEm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:36	GMT	3338	146.1800	GBp	XLON	07003070000077514-E0DsrqUxWUEj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:42	GMT	2800	146.1600	GBp	XLON	05003050000077268-E0DsrqUxWUJ520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:42	GMT	295	146.1600	GBp	XLON	05003050000077268-E0DsrqUxWUJA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:42	GMT	2964	146.1600	GBp	XLON	05003050000077268-E0DsrqUxWUlu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:46	GMT	1475	146.1600	GBp	XLON	05003050000077299-E0DsrqUxWUL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:48	GMT	2179	146.1400	GBp	XLON	07003070000077483-E0DsrqUxWUNH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:48	GMT	1832	146.1400	GBp	XLON	07003070000077483-E0DsrqUxWUNO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:48	GMT	2800	146.1000	GBp	XLON	07003070000077515-E0DsrqUxWUOA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:48	GMT	7711	146.1200	GBp	XLON	07003070000077445-E0DsrqUxWUOA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:48	GMT	508	146.1000	GBp	XLON	07003070000077515-E0DsrqUxWUOj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:25:48	GMT	34	146.1000	GBp	XLON	07003070000077515-E0DsrqUxWUOh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:26:31	GMT	1815	146.1000	GBp	XLON	05003050000077482-E0DsrqUxWUpt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:26:38	GMT	1953	146.0800	GBp	XLON	07003070000077708-E0DsrqUxWUxs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:26:38	GMT	5000	146.0800	GBp	XLON	07003070000077708-E0DsrqUxWUsv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:26:38	GMT	4123	146.0800	GBp	XLON	07003070000077708-E0DsrqUxWUst20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:26:38	GMT	10971	146.0400	GBp	XLON	05003050000077379-E0DsrqUxWUur20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:27:03	GMT	3913	146.0400	GBp	XLON	07003070000077749-E0DsrqUxWVID20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:27:03	GMT	5173	146.0400	GBp	XLON	07003070000077749-E0DsrqUxWVIB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:28:16	GMT	13313	145.9400	GBp	XLON	05003050000077890-E0DsrqUxWWCp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:28:44	GMT	3741	146.1200	GBp	XLON	07003070000078206-E0DsrqUxWWWU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:28:58	GMT	1934	146.0800	GBp	XLON	07003070000078187-E0DsrqUxWWfJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:28:58	GMT	1934	146.0800	GBp	XLON	07003070000078187-E0DsrqUxWWfH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:28:58	GMT	4221	146.0800	GBp	XLON	07003070000078187-E0DsrqUxWWfI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:28:58	GMT	3741	146.0800	GBp	XLON	05003050000077967-E0DsrqUxWWfN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:06	GMT	10536	146.0600	GBp	XLON	07003070000078362-E0DsrqUxXWl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:06	GMT	582	146.0600	GBp	XLON	07003070000078362-E0DsrqUxXWly20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:08	GMT	3741	146.0200	GBp	XLON	07003070000078359-E0DsrqUxXWl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:08	GMT	6443	146.0400	GBp	XLON	07003070000078161-E0DsrqUxXWYG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:08	GMT	1184	146.0200	GBp	XLON	05003050000078135-E0DsrqUxXWZ320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:35	GMT	5287	146.0000	GBp	XLON	05003050000078139-E0DsrqUxXWz320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:35	GMT	4716	146.0000	GBp	XLON	07003070000078382-E0DsrqUxXWz720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:30:35	GMT	1116	146.0000	GBp	XLON	05003050000078139-E0DsrqUxXWz520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:31:46	GMT	1113	146.1000	GBp	XLON	05003050000078540-E0DsrqUxWYhc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:31:46	GMT	11143	146.1000	GBp	XLON	07003070000078715-E0DsrqUxWYgs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:32:11	GMT	6985	146.1000	GBp	XLON	05003050000078574-E0DsrqUxWZ7220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:32:11	GMT	5000	146.0800	GBp	XLON	07003070000078693-E0DsrqUxWZ8520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:32:11	GMT	5000	146.0800	GBp	XLON	07003070000078693-E0DsrqUxWZ8120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:32:11	GMT	2645	146.0800	GBp	XLON	07003070000078693-E0DsrqUxWZ7u20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:32:11	GMT	4068	146.0800	GBp	XLON	07003070000078693-E0DsrqUxWZ8720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:32:22	GMT	11119	146.0600	GBp	XLON	05003050000078489-E0DsrqUxWZPw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:34:12	GMT	16753	146.1400	GBp	XLON	07003070000079223-E0DsrqUxWaaB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:34:51	GMT	14520	146.1200	GBp	XLON	05003050000078931-E0DsrqUxWau520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:34:51	GMT	5302	146.1400	GBp	XLON	05003050000079182-E0DsrqUxWasI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:36:25	GMT	11197	146.1200	GBp	XLON	07003070000079665-E0DsrqUxWbsg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:36:25	GMT	540	146.1200	GBp	XLON	05003050000079418-E0DsrqUxWbsa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:36:25	GMT	10629	146.1200	GBp	XLON	05003050000079418-E0DsrqUxWbsl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:36:26	GMT	16805	146.0800	GBp	XLON	07003070000079682-E0DsrqUxWbvE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:37:51	GMT	497	146.2200	GBp	XLON	05003050000079759-E0DsrqUxWciy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:39:18	GMT	1439	146.3000	GBp	XLON	05003050000080100-E0DsrqUxWdZI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:39:18	GMT	3998	146.2800	GBp	XLON	05003050000079978-E0DsrqUxWda820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:39:18	GMT	8357	146.2800	GBp	XLON	05003050000079978-E0DsrqUxWdaB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:39:18	GMT	3880	146.3000	GBp	XLON	05003050000080100-E0DsrqUxWdZ520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:39:18	GMT	410	146.3000	GBp	XLON	05003050000080100-E0DsrqUxWdZA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:39:18	GMT	10004	146.3000	GBp	XLON	05003050000080100-E0DsrqUxWdZb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:40:28	GMT	16883	146.3000	GBp	XLON	07003070000080585-E0DsrqUxWbCy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:07	GMT	16902	146.3200	GBp	XLON	07003070000080748-E0DsrqUxWeg520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:13	GMT	5613	146.3200	GBp	XLON	05003050000080537-E0DsrqUxWekL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:13	GMT	1380	146.3200	GBp	XLON	07003070000080753-E0DsrqUxWekN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:13	GMT	1181	146.3200	GBp	XLON	05003050000080557-E0DsrqUxWekR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:27	GMT	2313	146.3200	GBp	XLON	05003050000080590-E0DsrqUxWexX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:27	GMT	2800	146.3200	GBp	XLON	05003050000080590-E0DsrqUxWexV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:33	GMT	3965	146.3000	GBp	XLON	07003070000080809-E0DsrqUxWf3V20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:41:33	GMT	6261	146.3000	GBp	XLON	07003070000080809-E0DsrqUxWf3S20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:42:11	GMT	3264	146.3000	GBp	XLON	05003050000080717-E0DsrqUxWfRn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:42:29	GMT	4040	146.3600	GBp	XLON	07003070000080978-E0DsrqUxWfdP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:42:29	GMT	2048	146.3600	GBp	XLON	07003070000080978-E0DsrqUxWfdC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:42:29	GMT	12460	146.3600	GBp	XLON	05003050000080760-E0DsrqUxWfdL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:18	GMT	1346	146.3400	GBp	XLON	07003070000081134-E0DsrqUxWg6z20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:18	GMT	5836	146.3400	GBp	XLON	07003070000081081-E0DsrqUxWg6r20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:18	GMT	1342	146.3400	GBp	XLON	07003070000081101-E0DsrqUxWg6v20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:18	GMT	1125	146.3400	GBp	XLON	05003050000080914-E0DsrqUxWg6x20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:39	GMT	5881	146.4000	GBp	XLON	05003050000081044-E0DsrqUxWgT320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:39	GMT	1229	146.4000	GBp	XLON	05003050000081044-E0DsrqUxWgT020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:39	GMT	429	146.4000	GBp	XLON	05003050000081044-E0DsrqUxWgSs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:39	GMT	2397	146.4000	GBp	XLON	05003050000081044-E0DsrqUxWgSf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:43:55	GMT	8273	146.3800	GBp	XLON	05003050000081034-E0DsrqUxWgbm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:07	GMT	11320	146.4400	GBp	XLON	07003070000081529-E0DsrqUxWhPv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:07	GMT	2862	146.4200	GBp	XLON	05003050000081249-E0DsrqUxWhQf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:07	GMT	4588	146.4200	GBp	XLON	05003050000081249-E0DsrqUxWhRM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:07	GMT	3870	146.4200	GBp	XLON	05003050000081249-E0DsrqUxWhQk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:16	GMT	3933	146.4000	GBp	XLON	05003050000081221-E0DsrqUxWhUT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:16	GMT	5000	146.4000	GBp	XLON	05003050000081221-E0DsrqUxWhUY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:16	GMT	902	146.4000	GBp	XLON	05003050000081221-E0DsrqUxWhUf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:16	GMT	1631	146.4000	GBp	XLON	05003050000081230-E0DsrqUxWhUh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:29	GMT	1477	146.3800	GBp	XLON	05003050000081375-E0DsrqUxWhEz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:29	GMT	1934	146.3800	GBp	XLON	05003050000081375-E0DsrqUxWhEz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:29	GMT	3054	146.3800	GBp	XLON	05003050000081375-E0DsrqUxWhEi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:30	GMT	11331	146.3400	GBp	XLON	05003050000081415-E0DsrqUxWhis20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:45:57	GMT	6184	146.2200	GBp	XLON	07003070000081682-E0DsrqUxWi4I20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:46:50	GMT	15912	146.1200	GBp	XLON	05003050000081799-E0DsrqUxWiy620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:14	GMT	6424	146.2000	GBp	XLON	05003050000081864-E0DsrqUxWjH420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:14	GMT	9394	146.2000	GBp	XLON	05003050000081813-E0DsrqUxWjGw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:14	GMT	3795	146.2200	GBp	XLON	07003070000082098-E0DsrqUxWjGM20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:14	GMT	2666	146.2000	GBp	XLON	07003070000082067-E0DsrqUxWjH22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:14	GMT	4830	146.2000	GBp	XLON	07003070000082042-E0DsrqUxWjGy22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:14	GMT	4140	146.1800	GBp	XLON	05003050000081808-E0DsrqUxWjH22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:36	GMT	3074	146.1400	GBp	XLON	05003050000081922-E0DsrqUxWjcw22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:47:36	GMT	7851	146.1400	GBp	XLON	05003050000081922-E0DsrqUxWjcy22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:23	GMT	3572	146.1000	GBp	XLON	05003050000082166-E0DsrqUxWkHv22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:23	GMT	11283	146.1000	GBp	XLON	05003050000082166-E0DsrqUxWkHn22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:52	GMT	2800	146.2400	GBp	XLON	07003070000082483-E0DsrqUxWka622030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:52	GMT	3059	146.2400	GBp	XLON	07003070000082483-E0DsrqUxWkaJ22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:52	GMT	4507	146.1600	GBp	XLON	07003070000082428-E0DsrqUxWkby22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:52	GMT	6470	146.2200	GBp	XLON	05003050000082339-E0DsrqUxWkai22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:52	GMT	4958	146.2200	GBp	XLON	05003050000082340-E0DsrqUxWkak22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:48:52	GMT	6761	146.1800	GBp	XLON	05003050000082309-E0DsrqUxWkaJ22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:12	GMT	916	146.3800	GBp	XLON	05003050000082933-E0DsrqUxWm9t22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:12	GMT	500	146.3800	GBp	XLON	05003050000082933-E0DsrqUxWm9z22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:12	GMT	6217	146.3800	GBp	XLON	05003050000082933-E0DsrqUxWmA122030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:12	GMT	4997	146.3800	GBp	XLON	05003050000082933-E0DsrqUxWm9n22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:23	GMT	531	146.4000	GBp	XLON	05003050000083008-E0DsrqUxWmGx22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:23	GMT	4529	146.4000	GBp	XLON	05003050000083008-E0DsrqUxWmGv22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:35	GMT	14927	146.4000	GBp	XLON	05003050000083035-E0DsrqUxWmMt22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:51:56	GMT	5322	146.4200	GBp	XLON	07003070000083235-E0DsrqUxWmX322030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:52:35	GMT	7287	146.4800	GBp	XLON	05003050000083159-E0DsrqUxWmmz22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:52:35	GMT	4200	146.4800	GBp	XLON	07003070000083324-E0DsrqUxWmn122030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:53:13	GMT	11535	146.6400	GBp	XLON	05003050000083355-E0DsrqUxWmH322030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:53:29	GMT	2296	146.7400	GBp	XLON	05003050000083441-E0DsrqUxWnYZ22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:53:29	GMT	841	146.7400	GBp	XLON	05003050000083441-E0DsrqUxWnYd22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:53:29	GMT	4037	146.7400	GBp	XLON	05003050000083441-E0DsrqUxWnYb22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:53:29	GMT	2369	146.7400	GBp	XLON	05003050000083441-E0DsrqUxWnYX22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:53:47	GMT	124	146.7200	GBp	XLON	07003070000083729-E0DsrqUxWnsg22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:11	GMT	2358	146.8200	GBp	XLON	07003070000083864-E0DsrqUxWoU522030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:11	GMT	10609	146.8200	GBp	XLON	05003050000083681-E0DsrqUxWoU322030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:17	GMT	5466	146.8200	GBp	XLON	07003070000083922-E0DsrqUxWoaC22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:21	GMT	8749	146.7800	GBp	XLON	05003050000083593-E0DsrqUxWoff22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:21	GMT	2786	146.7800	GBp	XLON	07003070000083785-E0DsrqUxWoff22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:31	GMT	1868	146.6200	GBp	XLON	07003070000083966-E0DsrqUxWouH22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:54:31	GMT	5048	146.6200	GBp	XLON	07003070000083966-E0DsrqUxWouJ22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:22	GMT	1125	146.7400	GBp	XLON	07003070000084430-E0DsrqUxWpeU22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:25	GMT	1209	146.7000	GBp	XLON	05003050000084226-E0DsrqUxWphL22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:25	GMT	7109	146.7000	GBp	XLON	05003050000084226-E0DsrqUxWphE22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:25	GMT	1153	146.7000	GBp	XLON	05003050000084226-E0DsrqUxWphI22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:25	GMT	5571	146.7000	GBp	XLON	05003050000084226-E0DsrqUxWphN22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:26	GMT	3104	146.6800	GBp	XLON	05003050000084249-E0DsrqUxWpj822030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:55:26	GMT	8509	146.6800	GBp	XLON	07003070000084374-E0DsrqUxWpj622030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:56:25	GMT	1189	146.8000	GBp	XLON	05003050000084390-E0DsrqUxWqZP22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:56:25	GMT	9755	146.8000	GBp	XLON	07003070000084574-E0DsrqUxWqZN22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:56:26	GMT	11178	146.7800	GBp	XLON	05003050000084444-E0DsrqUxWqbO22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:57:12	GMT	4445	146.7400	GBp	XLON	05003050000084622-E0DsrqUxWq7q22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:57:12	GMT	7225	146.7400	GBp	XLON	05003050000084622-E0DsrqUxWr7o22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:57:44	GMT	12808	146.7200	GBp	XLON	05003050000084507-E0DsrqUxWrN522030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:58:03	GMT	11670	146.7000	GBp	XLON	07003070000084804-E0DsrqUxWrUX22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:58:24	GMT	5000	146.6600	GBp	XLON	07003070000084840-E0DsrqUxWrqs22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:58:24	GMT	14027	146.6400	GBp	XLON	07003070000085011-E0DsrqUxWrij42030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:58:24	GMT	5000	146.6600	GBp	XLON	07003070000084840-E0DsrqUxWrgp22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:58:24	GMT	1670	146.6600	GBp	XLON	07003070000084840-E0DsrqUxWrgx22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:59:19	GMT	2328	146.7000	GBp	XLON	05003050000085071-E0DsrqUxWrsUS22030322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:59:19	GMT	9175	146.7000	GBp	XLON	07003070000085240-E0DsrqUxWsUQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 12:59:19	GMT	2324	146.7000	GBp	XLON	05003050000085071-E0DsrqUxWsUU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:00:02	GMT	12881	146.6600	GBp	XLON	07003070000085467-E0DsrqUxWsum20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:00:05	GMT	11710	146.6400	GBp	XLON	07003070000085409-E0DsrqUxWsz020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:00:17	GMT	11689	146.6000	GBp	XLON	07003070000085351-E0DsrqUxWb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:00:21	GMT	11729	146.5400	GBp	XLON	07003070000085601-E0DsrqUxWtFu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:01:43	GMT	3276	146.4400	GBp	XLON	05003050000085699-E0DsrqUxWuKn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:01:43	GMT	9024	146.4400	GBp	XLON	07003070000085775-E0DsrqUxWuKI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:01:43	GMT	11754	146.4000	GBp	XLON	07003070000085887-E0DsrqUxWuLb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:01:43	GMT	15280	146.4600	GBp	XLON	07003070000085849-E0DsrqUxWuK620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:02:49	GMT	4914	146.3000	GBp	XLON	05003050000085754-E0DsrqUxWvCi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:02:49	GMT	6840	146.3000	GBp	XLON	05003050000085754-E0DsrqUxWvCK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:02:55	GMT	15	146.1800	GBp	XLON	07003070000086179-E0DsrqUxWvOt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:02:57	GMT	1348	146.1800	GBp	XLON	07003070000086179-E0DsrqUxWvPf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:32	GMT	8296	146.1200	GBp	XLON	07003070000086303-E0DsrqUxWvzt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:32	GMT	3111	146.1200	GBp	XLON	07003070000086303-E0DsrqUxWvzy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:32	GMT	3938	146.1200	GBp	XLON	07003070000086303-E0DsrqUxWvzr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:36	GMT	10000	146.1000	GBp	XLON	05003050000086133-E0DsrqUxWw3j20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:36	GMT	1642	146.1000	GBp	XLON	05003050000086133-E0DsrqUxWw3m20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:36	GMT	4884	146.1000	GBp	XLON	05003050000086133-E0DsrqUxWw3h20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:38	GMT	5000	146.0600	GBp	XLON	07003070000086355-E0DsrqUxWw6320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:03:38	GMT	4859	146.0600	GBp	XLON	07003070000086355-E0DsrqUxWw6520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:11	GMT	7116	145.9200	GBp	XLON	07003070000086758-E0DsrqUxWxLy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:11	GMT	4735	145.9200	GBp	XLON	07003070000086758-E0DsrqUxWxM020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:44	GMT	2926	145.9200	GBp	XLON	05003050000086647-E0DsrqUxWxfd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:44	GMT	1934	145.9200	GBp	XLON	05003050000086647-E0DsrqUxWxft20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:50	GMT	1934	145.9000	GBp	XLON	07003070000086722-E0DsrqUxWxj620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:50	GMT	410	145.9000	GBp	XLON	07003070000086722-E0DsrqUxWxjA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:05:50	GMT	10842	145.9000	GBp	XLON	07003070000086722-E0DsrqUxWxjl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:06:52	GMT	2005	145.7200	GBp	XLON	05003050000086968-E0DsrqUxWyjh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:06:52	GMT	11305	145.7600	GBp	XLON	05003050000086966-E0DsrqUxWyg620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:06:52	GMT	14839	145.7400	GBp	XLON	07003070000087096-E0DsrqUxWyg720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:06:52	GMT	9874	145.7200	GBp	XLON	05003050000086968-E0DsrqUxWyhl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:06:52	GMT	2459	145.7600	GBp	XLON	07003070000087117-E0DsrqUxWyg820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:07:34	GMT	10146	145.6200	GBp	XLON	07003070000087576-E0DsrqUxWzRM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:31	GMT	621	145.4200	GBp	XLON	05003050000087662-E0DsrqUxX0Jj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:31	GMT	4058	145.4200	GBp	XLON	05003050000087662-E0DsrqUxX0JH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:34	GMT	359	145.3800	GBp	XLON	07003070000087846-E0DsrqUxX0LG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:34	GMT	5802	145.3800	GBp	XLON	07003070000087846-E0DsrqUxX0Li20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:34	GMT	3523	145.4000	GBp	XLON	07003070000087774-E0DsrqUxX0Ki20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:34	GMT	5851	145.3800	GBp	XLON	07003070000087846-E0DsrqUxX0LL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:08:34	GMT	8489	145.4000	GBp	XLON	07003070000087774-E0DsrqUxX0Kg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:09:08	GMT	1541	145.3600	GBp	XLON	07003070000087886-E0DsrqUxX0i020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:09:16	GMT	12012	145.2800	GBp	XLON	05003050000087822-E0DsrqUxX0q620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:09:45	GMT	2577	145.2800	GBp	XLON	07003070000088143-E0DsrqUxX1JD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:09:52	GMT	13276	145.2000	GBp	XLON	07003070000088212-E0DsrqUxX1Sq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:09:52	GMT	15690	145.1800	GBp	XLON	05003050000088033-E0DsrqUxX1Ss20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:09:52	GMT	12069	145.1400	GBp	XLON	07003070000088213-E0DsrqUxX1TK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:10:14	GMT	410	145.2000	GBp	XLON	05003050000088057-E0DsrqUxX1iy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:11:16	GMT	1228	145.0800	GBp	XLON	07003070000088415-E0DsrqUxX2S620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:11:32	GMT	2228	145.0400	GBp	XLON	05003050000088449-E0DsrqUxX2gz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:11:32	GMT	9960	145.0400	GBp	XLON	05003050000088449-E0DsrqUxX2gw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:21	GMT	1887	145.2000	GBp	XLON	07003070000088820-E0DsrqUxX3Xn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:32	GMT	1946	145.1800	GBp	XLON	05003050000088648-E0DsrqUxX3mq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:32	GMT	10293	145.1800	GBp	XLON	07003070000088821-E0DsrqUxX3ms20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:45	GMT	410	145.1400	GBp	XLON	05003050000088600-E0DsrUxX3y620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:45	GMT	678	145.1400	GBp	XLON	05003050000088600-E0DsrUxX3y420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:45	GMT	1743	145.1400	GBp	XLON	05003050000088600-E0DsrUxX3yN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:54	GMT	868	145.0200	GBp	XLON	07003070000088937-E0DsrUxX43s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:54	GMT	1887	145.0200	GBp	XLON	05003050000088763-E0DsrUxX44220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:54	GMT	2141	145.0200	GBp	XLON	07003070000088939-E0DsrUxX44020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:54	GMT	2831	145.0200	GBp	XLON	05003050000088762-E0DsrUxX43y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:12:54	GMT	4706	145.0200	GBp	XLON	07003070000088937-E0DsrUxX43w20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:13:35	GMT	13574	144.9800	GBp	XLON	07003070000089007-E0DsrUxX4Yc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:26	GMT	174	145.1600	GBp	XLON	05003050000089163-E0DsrUxX5Yj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:26	GMT	2180	145.1600	GBp	XLON	05003050000089163-E0DsrUxX5Yf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:26	GMT	7197	145.1600	GBp	XLON	05003050000089163-E0DsrUxX5Yd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:26	GMT	797	145.1600	GBp	XLON	05003050000089163-E0DsrUxX5Yh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:26	GMT	2674	145.1600	GBp	XLON	07003070000089343-E0DsrUxX5Yb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:31	GMT	3024	145.1000	GBp	XLON	07003070000089345-E0DsrUxX5bY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:31	GMT	3292	145.1000	GBp	XLON	07003070000089345-E0DsrUxX5be20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:31	GMT	4791	145.1000	GBp	XLON	07003070000089345-E0DsrUxX5c320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:31	GMT	1298	145.1000	GBp	XLON	07003070000089345-E0DsrUxX5c120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:14:56	GMT	943	145.1000	GBp	XLON	07003070000089480-E0DsrUxX61120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:01	GMT	510	145.1000	GBp	XLON	07003070000089480-E0DsrUxX66T20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:05	GMT	627	145.1200	GBp	XLON	07003070000089531-E0DsrUxX6BT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:11	GMT	14933	145.1600	GBp	XLON	05003050000089393-E0DsrUxX6l20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:12	GMT	1138	145.1000	GBp	XLON	07003070000089555-E0DsrUxX6KW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:12	GMT	872	145.1000	GBp	XLON	07003070000089555-E0DsrUxX6KF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:12	GMT	1325	145.1000	GBp	XLON	07003070000089555-E0DsrUxX6KD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:12	GMT	2807	145.1000	GBp	XLON	07003070000089555-E0DsrUxX6KS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:15:12	GMT	3994	145.1200	GBp	XLON	07003070000089531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:23:41	GMT	653	145.1000	GBp	XLON	05003050000091597-E0DsrGuxXDlw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:21	GMT	3053	145.1600	GBp	XLON	05003050000091670-E0DsrGuxXETq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:21	GMT	12894	145.1800	GBp	XLON	07003070000092013-E0DsrGuxXETF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:21	GMT	9807	145.1600	GBp	XLON	05003050000091670-E0DsrGuxXETf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:22	GMT	8259	145.1400	GBp	XLON	07003070000091854-E0DsrGuxXEUi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:33	GMT	10958	145.1200	GBp	XLON	05003050000091773-E0DsrGuxXEZq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:48	GMT	6438	145.0600	GBp	XLON	07003070000092080-E0DsrGuxXEIf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:48	GMT	1934	145.0600	GBp	XLON	07003070000092080-E0DsrGuxXEla20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:24:48	GMT	1934	145.0600	GBp	XLON	07003070000092080-E0DsrGuxXEIc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:25:18	GMT	13180	145.2600	GBp	XLON	07003070000092362-E0DsrGuxXFDD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:25:34	GMT	3846	145.2800	GBp	XLON	05003050000092191-E0DsrGuxXFLa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:25:40	GMT	1894	145.2600	GBp	XLON	07003070000092362-E0DsrGuxXFR920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:25:44	GMT	18159	145.2400	GBp	XLON	05003050000092170-E0DsrGuxXFFv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:25:45	GMT	8811	145.1800	GBp	XLON	07003070000092459-E0DsrGuxXFXS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:27:18	GMT	5234	145.2200	GBp	XLON	07003070000092861-E0DsrGuxXGv820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:27:18	GMT	17557	145.2200	GBp	XLON	07003070000092861-E0DsrGuxXGv920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:27:18	GMT	12991	145.2400	GBp	XLON	07003070000092874-E0DsrGuxXGug20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:28:39	GMT	15732	145.2800	GBp	XLON	07003070000093148-E0DsrGuxXHx420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:38	GMT	4356	145.3000	GBp	XLON	05003050000093138-E0DsrGuxXlcl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:38	GMT	4719	145.3200	GBp	XLON	05003050000093266-E0DsrGuxXlBQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	9000	145.3000	GBp	XLON	05003050000093470-E0DsrGuxXJFD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	4724	145.2800	GBp	XLON	07003070000093319-E0DsrGuxXJHK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	2785	145.2600	GBp	XLON	07003070000093248-E0DsrGuxXJHl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	10585	145.3000	GBp	XLON	05003050000093470-E0DsrGuxXJFA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	1934	145.2600	GBp	XLON	07003070000093248-E0DsrGuxXJHc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	3630	145.2800	GBp	XLON	05003050000093119-E0DsrGuxXJHE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	79	145.3000	GBp	XLON	05003050000093470-E0DsrGuxXJF420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	4719	145.2400	GBp	XLON	05003050000093463-E0DsrGuxXJJo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:29:59	GMT	8390	145.2400	GBp	XLON	07003070000093425-E0DsrGuxXJm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:30:04	GMT	12240	145.2200	GBp	XLON	05003050000093606-E0DsrGuxXJn720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	1200	144.8800	GBp	XLON	07003070000094939-E0DsrGuxXPIM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	1200	144.8800	GBp	XLON	07003070000094939-E0DsrGuxXJJo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	590	144.9000	GBp	XLON	05003050000094720-E0DsrGuxXPHV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	21298	144.9200	GBp	XLON	05003050000094786-E0DsrGuxXPH720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	7644	144.9000	GBp	XLON	05003050000094720-E0DsrGuxXPHR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	10000	144.9000	GBp	XLON	05003050000094720-E0DsrGuxXPHP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	5000	144.9000	GBp	XLON	05003050000094720-E0DsrGuxXPHT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:48	GMT	1200	144.8800	GBp	XLON	07003070000094939-E0DsrGuxXPIU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:31:49	GMT	11890	144.8800	GBp	XLON	07003070000094939-E0DsrGuxXPJh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:33:19	GMT	23234	144.5000	GBp	XLON	07003070000095645-E0DsrGuxXU6B20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:33:19	GMT	21298	144.5200	GBp	XLON	05003050000095545-E0DsrGuxXU4i20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:33:22	GMT	1934	144.4600	GBp	XLON	07003070000095659-E0DsrGuxXUDE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:33:22	GMT	13556	144.4600	GBp	XLON	07003070000095659-E0DsrGuxXUDU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:26	GMT	4714	144.5400	GBp	XLON	07003070000096244-E0DsrGuxXZ4020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:26	GMT	3215	144.5400	GBp	XLON	07003070000096244-E0DsrGuxXZ4820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:26	GMT	3114	144.5400	GBp	XLON	07003070000096244-E0DsrGuxXZ3o20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:26	GMT	5000	144.5400	GBp	XLON	07003070000096244-E0DsrGuxXZ3t20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:26	GMT	4625	144.5400	GBp	XLON	07003070000096244-E0DsrGuxXZ3x20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:26	GMT	22460	144.5200	GBp	XLON	07003070000096234-E0DsrGuxXZ4o20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:40	GMT	4139	144.5200	GBp	XLON	07003070000096289-E0DsrGuxXZUH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:40	GMT	742	144.5200	GBp	XLON	07003070000096289-E0DsrGuxXZUK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:40	GMT	1826	144.5000	GBp	XLON	07003070000096257-E0DsrGuxXZVX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:40	GMT	2561	144.5000	GBp	XLON	05003050000096125-E0DsrGuxXZVV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:35:40	GMT	5431	144.5200	GBp	XLON	07003070000096289-E0DsrGuxXZUM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:36:21	GMT	5220	144.3800	GBp	XLON	05003050000096320-E0DsrGuxXaR820230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:36:21	GMT	2015	144.3800	GBp	XLON	05003050000096326-E0DsrqUxXaRE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:36:24	GMT	5742	144.3600	GBp	XLON	07003070000096462-E0DsrqUxXaWN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:36:32	GMT	6264	144.3800	GBp	XLON	05003050000096361-E0DsrqUxXb5V20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:36:53	GMT	15240	144.4000	GBp	XLON	05003050000096450-E0DsrqUxXbk520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:36:53	GMT	798	144.4000	GBp	XLON	05003050000096450-E0DsrqUxXbjk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:04	GMT	329	144.4000	GBp	XLON	07003070000096734-E0DsrqUxXc3A20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:07	GMT	1934	144.4800	GBp	XLON	05003050000096638-E0DsrqUxXcKk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:07	GMT	1934	144.4800	GBp	XLON	05003050000096638-E0DsrqUxXcK920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:07	GMT	1934	144.4800	GBp	XLON	05003050000096638-E0DsrqUxXcK720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:07	GMT	410	144.4800	GBp	XLON	05003050000096638-E0DsrqUxXcKi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:07	GMT	10188	144.5000	GBp	XLON	07003070000096781-E0DsrqUxXcLi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:49	GMT	397	144.7200	GBp	XLON	07003070000097146-E0DsrqUxXdNK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:49	GMT	5600	144.7200	GBp	XLON	07003070000097146-E0DsrqUxXdNa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:49	GMT	2938	144.7200	GBp	XLON	07003070000097146-E0DsrqUxXdNn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:49	GMT	262	144.7200	GBp	XLON	05003050000097017-E0DsrqUxXdNp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	5000	144.7200	GBp	XLON	05003050000097017-E0DsrqUxXdOa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	181	144.6800	GBp	XLON	05003050000097070-E0DsrqUxXdR620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	400	144.6800	GBp	XLON	05003050000097070-E0DsrqUxXdR820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	181	144.6800	GBp	XLON	05003050000097070-E0DsrqUxXdR120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	3800	144.6800	GBp	XLON	05003050000097070-E0DsrqUxXdRa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	13304	144.7200	GBp	XLON	05003050000097017-E0DsrqUxXdOi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	5745	144.7200	GBp	XLON	05003050000097017-E0DsrqUxXdOq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	7657	144.7200	GBp	XLON	05003050000097018-E0DsrqUxXdOk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	6318	144.6800	GBp	XLON	05003050000097070-E0DsrqUxXdQi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:37:50	GMT	410	144.6800	GBp	XLON	05003050000097070-E0DsrqUxXdR420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:38:25	GMT	2956	144.5600	GBp	XLON	05003050000097221-E0DsrqUxXeOv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:38:25	GMT	8343	144.5600	GBp	XLON	0500305000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:55	GMT	410	144.1400	GBp	XLON	07003070000098493-E0DsrqUxXiRP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:55	GMT	2000	144.1400	GBp	XLON	07003070000098493-E0DsrqUxXiRN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:55	GMT	2562	144.1400	GBp	XLON	07003070000098493-E0DsrqUxXiQz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:56	GMT	1657	144.0800	GBp	XLON	07003070000098472-E0DsrqUxXiT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:56	GMT	1195	144.0800	GBp	XLON	07003070000098443-E0DsrqUxXiTi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:56	GMT	1673	144.0800	GBp	XLON	05003050000098320-E0DsrqUxXiTv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:56	GMT	1754	144.0800	GBp	XLON	07003070000098477-E0DsrqUxXiTz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:40:56	GMT	5060	144.0800	GBp	XLON	07003070000098422-E0DsrqUxXiTp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:41:52	GMT	5000	144.3400	GBp	XLON	07003070000098891-E0DsrqUxXjWN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:41:52	GMT	10071	144.3400	GBp	XLON	07003070000098891-E0DsrqUxXjWP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:41:52	GMT	5000	144.3400	GBp	XLON	07003070000098891-E0DsrqUxXjWJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:41:58	GMT	3535	144.4000	GBp	XLON	07003070000098954-E0DsrqUxXjhJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:41:58	GMT	5471	144.4000	GBp	XLON	07003070000098954-E0DsrqUxXjhH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:41:58	GMT	4521	144.4000	GBp	XLON	07003070000098954-E0DsrqUxXjgw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:00	GMT	5442	144.3400	GBp	XLON	05003050000098807-E0DsrqUxXjmf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:00	GMT	7516	144.3400	GBp	XLON	05003050000098749-E0DsrqUxXjmB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:00	GMT	4781	144.3400	GBp	XLON	05003050000098749-E0DsrqUxXjmd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:46	GMT	2000	144.1400	GBp	XLON	07003070000099328-E0DsrqUxXi9420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:46	GMT	358	144.1400	GBp	XLON	07003070000099328-E0DsrqUxXi9820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:46	GMT	2400	144.1400	GBp	XLON	07003070000099328-E0DsrqUxXi9220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:52	GMT	3860	144.1000	GBp	XLON	05003050000099159-E0DsrqUxXlix20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:42:52	GMT	1374	144.1000	GBp	XLON	05003050000099159-E0DsrqUxXliJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:43:07	GMT	1197	144.1600	GBp	XLON	07003070000099464-E0DsrqUxXliI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:43:07	GMT	797	144.1600	GBp	XLON	07003070000099464-E0DsrqUxXliH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:43:07	GMT	1600	144.1600	GBp	XLON	07003070000099464-E0DsrqUxXliH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:43:07	GMT	1200	144.1600	GBp	XLON	07003070000099464-E0DsrqUxXliJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:43:07	GMT	410	144.1600	GBp	XLON	070030700000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:17	GMT	9318	144.1400	GBp	XLON	07003070000100253-E0DsrqUxXpAT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:17	GMT	7063	144.1000	GBp	XLON	07003070000100221-E0DsrqUxXpCA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:17	GMT	6036	144.1000	GBp	XLON	05003050000100120-E0DsrqUxXpCC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:17	GMT	2752	144.1000	GBp	XLON	05003050000100120-E0DsrqUxXpCE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:47	GMT	6465	144.1800	GBp	XLON	05003050000100386-E0DsrqUxXq9720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:47	GMT	1297	144.1800	GBp	XLON	07003070000100503-E0DsrqUxXq9920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:47	GMT	820	144.1800	GBp	XLON	05003050000100384-E0DsrqUxXq9120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:47	GMT	1943	144.1800	GBp	XLON	05003050000100384-E0DsrqUxXq9320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:47	GMT	1732	144.1800	GBp	XLON	07003070000100502-E0DsrqUxXq9520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:49	GMT	911	144.1400	GBp	XLON	05003050000100388-E0DsrqUxXqE020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:45:49	GMT	4966	144.1400	GBp	XLON	05003050000100388-E0DsrqUxXqDx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:11	GMT	1617	144.1200	GBp	XLON	07003070000100692-E0DsrqUxXqak20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:11	GMT	5000	144.1200	GBp	XLON	07003070000100692-E0DsrqUxXqai20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:11	GMT	7635	144.0800	GBp	XLON	05003050000100580-E0DsrqUxXqbT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:47	GMT	16097	144.0600	GBp	XLON	05003050000100799-E0DsrqUxXrOp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1516	144.0400	GBp	XLON	05003050000100742-E0DsrqUxXrVV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1082	144.0400	GBp	XLON	05003050000100736-E0DsrqUxXrVT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	5259	144.0400	GBp	XLON	07003070000100783-E0DsrqUxXrVB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	2595	144.0400	GBp	XLON	07003070000100881-E0DsrqUxXrVZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1442	144.0400	GBp	XLON	05003050000100695-E0DsrqUxXrVF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1099	144.0400	GBp	XLON	07003070000100800-E0DsrqUxXrVH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1532	144.0400	GBp	XLON	07003070000100850-E0DsrqUxXrVX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	2163	144.0400	GBp	XLON	05003050000100731-E0DsrqUxXrVR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1637	144.0400	GBp	XLON	05003050000100705-E0DsrqUxXrVJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1691	144.0400	GBp	XLON	07003070000100896-E0DsrqUxXrVb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1440	144.0400	GBp	XLON	05003050000100724-E0DsrqUxXrVn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:46:51	GMT	1066	144.0400	GBp	XLON	05003050000100720-E0DsrqUxXrVL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:24	GMT	6232	144.0600	GBp	XLON	07003070000101248-E0DsrqUxXsGr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:54	GMT	24285	144.1800	GBp	XLON	07003070000101457-E0DsrqUxXsJy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:54	GMT	886	144.1800	GBp	XLON	07003070000101457-E0DsrqUxXsyh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	1581	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	6899	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	800	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	3729	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	400	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	1200	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:47:59	GMT	2179	144.2000	GBp	XLON	05003050000101409-E0DsrqUxXtCJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	19362	144.1800	GBp	XLON	07003070000101566-E0DsrqUxXtaQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	5000	144.1600	GBp	XLON	05003050000101433-E0DsrqUxXtb620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	4853	144.1600	GBp	XLON	05003050000101471-E0DsrqUxXtbH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	5000	144.1600	GBp	XLON	05003050000101433-E0DsrqUxXtb920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	5000	144.1600	GBp	XLON	05003050000101433-E0DsrqUxXtbB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	36	144.1600	GBp	XLON	05003050000101433-E0DsrqUxXtbF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:11	GMT	1091	144.1600	GBp	XLON	05003050000101433-E0DsrqUxXtb320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:13	GMT	724	144.1200	GBp	XLON	07003070000101567-E0DsrqUxXtfc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:13	GMT	2612	144.1200	GBp	XLON	07003070000101567-E0DsrqUxXtff20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:14	GMT	11503	144.1200	GBp	XLON	07003070000101567-E0DsrqUxXtfz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:14	GMT	5122	144.1200	GBp	XLON	07003070000101567-E0DsrqUxXtfu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:48:14	GMT	1337	144.1200	GBp	XLON	07003070000101567-E0DsrqUxXtfq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:49:54	GMT	800	144.3800	GBp	XLON	05003050000102253-E0DsrqUxXxDv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:49:54	GMT	400	144.3800	GBp	XLON	05003050000102253-E0DsrqUxXxDl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:49:54	GMT	4800	144.3800	GBp	XLON	05003050000102253-E0DsrqUxXxDp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:49:54	GMT	800	144.3800	GBp	XLON	05003050000102253-E0DsrqUxXxDn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:49:57	GMT	6689	144.4000	GBp	XLON	07003070000102377-E0DsrqUxXxKg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22-Mar-2023 13:49:57	GMT	410	144.4000	GBp	XLON	05003050000102263-E0DsrqUxXxKh20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:49:57	GMT	4718	144.4000	GBp	XLON	05003050000102263-E0DsrqUxXxKL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:49:57	GMT	5000	144.4000	GBp	XLON	05003050000102263-E0DsrqUxXxKE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:49:57	GMT	3878	144.4000	GBp	XLON	05003050000102263-E0DsrqUxXxKJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:49:57	GMT	112	144.4000	GBp	XLON	07003070000102377-E0DsrqUxXxKN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:49:57	GMT	2325	144.4000	GBp	XLON	05003050000102263-E0DsrqUxXxKC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:49:59	GMT	800	144.3800	GBp	XLON	05003050000102253-E0DsrqUxXxNn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:00	GMT	2092	144.3800	GBp	XLON	05003050000102253-E0DsrqUxXxQT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:30	GMT	1934	144.4600	GBp	XLON	07003070000102550-E0DsrqUxXyK920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:30	GMT	1588	144.4600	GBp	XLON	07003070000102550-E0DsrqUxXyKK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:30	GMT	410	144.4600	GBp	XLON	07003070000102550-E0DsrqUxXyK420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:30	GMT	3148	144.4600	GBp	XLON	07003070000102550-E0DsrqUxXyJy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:46	GMT	5000	144.4200	GBp	XLON	05003050000102551-E0DsrqUxXyeV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:46	GMT	4788	144.4200	GBp	XLON	05003050000102552-E0DsrqUxXyeh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:46	GMT	1993	144.4200	GBp	XLON	05003050000102551-E0DsrqUxXyeR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:46	GMT	1031	144.4200	GBp	XLON	05003050000102551-E0DsrqUxXyeZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:46	GMT	1402	144.4200	GBp	XLON	07003070000102638-E0DsrqUxXyef20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:50:46	GMT	3969	144.4200	GBp	XLON	07003070000102638-E0DsrqUxXyeb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:19	GMT	314	144.2800	GBp	XLON	05003050000102845-E0DsrqUxXzhE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:19	GMT	2265	144.2800	GBp	XLON	05003050000102845-E0DsrqUxXzhA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:19	GMT	2296	144.2800	GBp	XLON	05003050000102845-E0DsrqUxXzhC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:19	GMT	1031	144.2800	GBp	XLON	05003050000102845-E0DsrqUxXzh820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:23	GMT	2047	144.2600	GBp	XLON	07003070000102943-E0DsrqUxXzp920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:26	GMT	2960	144.2600	GBp	XLON	07003070000102943-E0DsrqUxXzs620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:29	GMT	4242	144.2200	GBp	XLON	07003070000102914-E0DsrqUxXzuc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:29	GMT	1108	144.2600	GBp	XLON	07003070000102943-E0DsrqUxXztM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:42	GMT	5638	144.2000	GBp	XLON	05003050000102964-E0DsrqUxY0A20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:51:49	GMT	1934	144.1800	GBp	XLON	07

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:32	GMT	1852	144.1400	GBp	XLON	05003050000103891-E0DsrqUxY4Qr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	1292	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	1200	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	400	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	1721	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	71	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	95	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	400	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4ha20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	71	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	4800	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	1200	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	3600	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	1292	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:48	GMT	1188	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4hf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	24149	144.1800	GBp	XLON	05003050000104020-E0DsrqUxY4p820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	400	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	440	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	3600	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	800	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4np20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	4329	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	400	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	1600	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4ng20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	8882	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	329	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4nw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:51	GMT	3494	144.2000	GBp	XLON	07003070000104119-E0DsrqUxY4oi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:52	GMT	1062	144.1600	GBp	XLON	07003070000104059-E0DsrqUxY4rU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:54:52	GMT	410	144.1600	GBp	XLON	07003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:58:31	GMT	906	144.4400	GBP	XLON	05003050000105335-E0DsrqUxY9bN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:58:38	GMT	2003	144.5400	GBP	XLON	07003070000105622-E0DsrqUxY9lO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:58:38	GMT	5000	144.5400	GBP	XLON	07003070000105622-E0DsrqUxY9kx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:58:44	GMT	633	144.5000	GBP	XLON	07003070000105618-E0DsrqUxY9oX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:58:44	GMT	5000	144.5000	GBP	XLON	07003070000105618-E0DsrqUxY9oX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:58:58	GMT	4000	144.5000	GBP	XLON	07003070000105692-E0DsrqUxY9aU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	11086	144.5200	GBP	XLON	07003070000105750-E0DsrqUxYADm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	763	144.5200	GBP	XLON	07003070000105750-E0DsrqUxYADm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1172	144.5000	GBP	XLON	07003070000105727-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1290	144.5000	GBP	XLON	07003070000105731-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1110	144.5000	GBP	XLON	07003070000105748-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1213	144.5000	GBP	XLON	07003070000105702-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1854	144.5000	GBP	XLON	07003070000105698-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1316	144.5000	GBP	XLON	07003070000105692-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	1574	144.5000	GBP	XLON	05003050000105506-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:07	GMT	2605	144.5000	GBP	XLON	07003070000105740-E0DsrqUxYAEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:34	GMT	7218	144.5000	GBP	XLON	07003070000105891-E0DsrqUxYAgW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:37	GMT	431	144.4800	GBP	XLON	05003050000105720-E0DsrqUxYAwB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:37	GMT	3000	144.4800	GBP	XLON	05003050000105720-E0DsrqUxYAwZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:49	GMT	1096	144.4800	GBP	XLON	05003050000105790-E0DsrqUxYBd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:49	GMT	5728	144.4800	GBP	XLON	05003050000105790-E0DsrqUxYBd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:57	GMT	1432	144.4400	GBP	XLON	07003070000105892-E0DsrqUxYBd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:57	GMT	3963	144.4400	GBP	XLON	07003070000105791-E0DsrqUxYBEa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:59	GMT	2398	144.4200	GBP	XLON	07003070000105982-E0DsrqUxYBG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 13:59:59	GMT	2625	144.4200	GBP	XLON	07003070000105982-E0DsrqUxYBG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:00:32	GMT	620	144.3600	GBP	XLON	07003070000106177-E0DsrqUxYBv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:00:32	GMT	1763	144.3600	GBP	XLON	07003070000106241-E0DsrqUxYBv202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:00:36	GMT	1714	144.3200	GBp	XLON	05003050000106041-E0DsrqUxYc3i20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:01:52	GMT	1046	144.3400	GBp	XLON	05003050000106489-E0DsrqUxYDQK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:02	GMT	21298	144.4400	GBp	XLON	07003070000106833-E0DsrqUxYDc720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:02	GMT	10510	144.4200	GBp	XLON	05003050000106601-E0DsrqUxYDcu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:02	GMT	3585	144.4200	GBp	XLON	05003050000106601-E0DsrqUxYDco20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:02	GMT	1571	144.4200	GBp	XLON	05003050000106605-E0DsrqUxYDcy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:02	GMT	1546	144.4200	GBp	XLON	07003070000106829-E0DsrqUxYDd020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:02	GMT	1946	144.4200	GBp	XLON	07003070000106827-E0DsrqUxYDcw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	1994	144.3800	GBp	XLON	05003050000106608-E0DsrqUxYDj120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	1121	144.3800	GBp	XLON	07003070000106836-E0DsrqUxYDjx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	1221	144.3800	GBp	XLON	07003070000106834-E0DsrqUxYDjn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	658	144.3800	GBp	XLON	07003070000106835-E0DsrqUxYDjr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	10809	144.3800	GBp	XLON	05003050000106607-E0DsrqUxYDjj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	1290	144.3800	GBp	XLON	05003050000106610-E0DsrqUxYDjv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	1687	144.3800	GBp	XLON	05003050000106609-E0DsrqUxYDjp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:02:05	GMT	786	144.3800	GBp	XLON	07003070000106835-E0DsrqUxYDjt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:00	GMT	2844	144.3200	GBp	XLON	07003070000107248-E0DsrqUxYFPe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:00	GMT	5000	144.3200	GBp	XLON	07003070000107248-E0DsrqUxYFFW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:03	GMT	6634	144.3000	GBp	XLON	07003070000107233-E0DsrqUxYFTU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:06	GMT	3564	144.2800	GBp	XLON	05003050000107000-E0DsrqUxYFar20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:06	GMT	3070	144.2800	GBp	XLON	05003050000107000-E0DsrqUxYFat20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	10000	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFws20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	1906	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFwk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	5000	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFwF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	5000	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFwI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	5000	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFwB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	1727	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFwU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:23	GMT	410	144.3000	GBp	XLON	07003070000107403-E0DsrqUxYFwQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:41	GMT	21298	144.2600	GBp	XLON	05003050000107132-E0DsrqUxYGE320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:03:59	GMT	7745	144.2200	GBp	XLON	05003050000107233-E0DsrqUxYGU920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:04:50	GMT	4874	144.1800	GBp	XLON	07003070000107948-E0DsrqUxYHh020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:04:50	GMT	1903	144.1800	GBp	XLON	05003050000107730-E0DsrqUxYHhW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:04:50	GMT	2987	144.1800	GBp	XLON	07003070000107960-E0DsrqUxYHhU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:04:50	GMT	1934	144.1800	GBp	XLON	07003070000107960-E0DsrqUxYHhS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:04:50	GMT	928	144.1800	GBp	XLON	07003070000107960-E0DsrqUxYHhQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:04:53	GMT	6336	144.1400	GBp	XLON	05003050000107709-E0DsrqUxYHnW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:14	GMT	2265	144.2200	GBp	XLON	07003070000108120-E0DsrqUxYHnk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:14	GMT	1496	144.2200	GBp	XLON	07003070000108120-E0DsrqUxYHli20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	1891	144.2200	GBp	XLON	05003050000107994-E0DsrqUxYIcU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	3834	144.2200	GBp	XLON	05003050000107994-E0DsrqUxYIcW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	13599	144.2200	GBp	XLON	05003050000107994-E0DsrqUxYIca20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	5000	144.2000	GBp	XLON	05003050000107984-E0DsrqUxYIeg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	5734	144.2000	GBp	XLON	05003050000107984-E0DsrqUxYIf920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	3482	144.2000	GBp	XLON	05003050000107984-E0DsrqUxYIf520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	5000	144.2000	GBp	XLON	05003050000107984-E0DsrqUxYIea20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:34	GMT	410	144.2000	GBp	XLON	05003050000107984-E0DsrqUxYIem20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:35	GMT	4622	144.1800	GBp	XLON	07003070000108270-E0DsrqUxYIfX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:05:35	GMT	2800	144.1800	GBp	XLON	05003050000108005-E0DsrqUxYIfZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:42	GMT	1855	144.2200	GBp	XLON	07003070000108687-E0DsrqUxYKd020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:42	GMT	1934	144.2200	GBp	XLON	05003050000108392-E0DsrqUxYKd020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:42	GMT	3947	144.2200	GBp	XLON	05003050000108392-E0DsrqUxYKd020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	14969	144.1800	GBp	XLON	07003070000108689-E0DsrqUxYKFu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	2165	144.1800	GBp	XLON	07003070000108706-E0DsrqUxYKFw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	1110	144.2200	GBp	XLON	05003050000108411-E0DsrqUxYKEA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	6435	144.2200	GBp	XLON	05003050000108392-E0DsrqUxYKE620230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	5737	144.2200	GBp	XLON	07003070000108687-E0DsrqUxYKd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	7377	144.2200	GBp	XLON	07003070000108687-E0DsrqUxYKd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	1934	144.2200	GBp	XLON	05003050000108392-E0DsrqUxYKds20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	1741	144.2200	GBp	XLON	07003070000108713-E0DsrqUxYKEC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	2596	144.2200	GBp	XLON	07003070000108700-E0DsrqUxYKE820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:06:43	GMT	1248	144.2200	GBp	XLON	07003070000108718-E0DsrqUxYKEE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:07:38	GMT	861	144.2600	GBp	XLON	05003050000108744-E0DsrqUxYL7P20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:07:39	GMT	122	144.2600	GBp	XLON	07003070000109095-E0DsrqUxYL8v20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:07:39	GMT	4947	144.2600	GBp	XLON	07003070000109095-E0DsrqUxYL8y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:07:41	GMT	4258	144.2400	GBp	XLON	07003070000109085-E0DsrqUxYLD120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:07:41	GMT	1471	144.2400	GBp	XLON	07003070000109085-E0DsrqUxYLD720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:07:54	GMT	5099	144.2200	GBp	XLON	05003050000108815-E0DsrqUxYLLq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:02	GMT	4980	144.2400	GBp	XLON	05003050000108866-E0DsrqUxYLDj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:02	GMT	1085	144.2400	GBp	XLON	05003050000108866-E0DsrqUxYLDL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:02	GMT	6722	144.2600	GBp	XLON	07003070000109218-E0DsrqUxYLBv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:02	GMT	1364	144.2600	GBp	XLON	07003070000109218-E0DsrqUxYLBz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:19	GMT	4507	144.2600	GBp	XLON	07003070000109347-E0DsrqUxYLzV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:19	GMT	2296	144.2600	GBp	XLON	07003070000109347-E0DsrqUxYLzT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:19	GMT	1873	144.2600	GBp	XLON	07003070000109347-E0DsrqUxYLzR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:20	GMT	5728	144.2600	GBp	XLON	07003070000109347-E0DsrqUxYLzX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:08:26	GMT	23234	144.2200	GBp	XLON	07003070000109277-E0DsrqUxYm2h20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:09:12	GMT	4263	144.2200	GBp	XLON	07003070000109659-E0DsrqUxYm2b20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:09:12	GMT	9202	144.2000	GBp	XLON	05003050000109325-E0DsrqUxYmpt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:09:31	GMT	2191	144.1800	GBp	XLON	05003050000109451-E0DsrqUxYn6n20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:09:31	GMT	3007	144.1800	GBp	XLON	05003050000109451-E0DsrqUxYn6i20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:09:41	GMT	3210	144.2600	GBp	XLON	07003070000109880-E0DsrqUxYnFc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:09:41	GMT	1934	144.2600	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:11:49	GMT	2265	144.1800	GBP	XLON	07003070000110654-E0DsrqUxYPmH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:11:49	GMT	2296	144.1800	GBP	XLON	07003070000110654-E0DsrqUxYPmF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:14	GMT	2181	144.2400	GBP	XLON	07003070000110768-E0DsrqUxYQCj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:14	GMT	1119	144.2400	GBP	XLON	07003070000110785-E0DsrqUxYQCn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:14	GMT	2012	144.2400	GBP	XLON	07003070000110777-E0DsrqUxYQCj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:14	GMT	15690	144.2400	GBP	XLON	07003070000110761-E0DsrqUxYQCf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:14	GMT	13310	144.2400	GBP	XLON	05003050000110425-E0DsrqUxYQCh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	2177	144.2000	GBP	XLON	05003050000110394-E0DsrqUxYQER20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	598	144.2000	GBP	XLON	05003050000110386-E0DsrqUxYQEP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	709	144.2000	GBP	XLON	05003050000110386-E0DsrqUxYQEK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	1595	144.2000	GBP	XLON	05003050000110376-E0DsrqUxYQEL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	1884	144.2000	GBP	XLON	07003070000110750-E0DsrqUxYQET20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	6274	144.2000	GBP	XLON	07003070000110708-E0DsrqUxYQEG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	1665	144.2000	GBP	XLON	07003070000110751-E0DsrqUxYQEV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:12:15	GMT	2138	144.2000	GBP	XLON	05003050000110435-E0DsrqUxYQEC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:13	GMT	410	144.2400	GBP	XLON	07003070000111110-E0DsrqUxYR3g20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:13	GMT	960	144.2400	GBP	XLON	07003070000111110-E0DsrqUxYR3d20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:15	GMT	2296	144.2600	GBP	XLON	05003050000110840-E0DsrqUxYR5620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:15	GMT	983	144.2600	GBP	XLON	05003050000110840-E0DsrqUxYR5420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:15	GMT	2228	144.2600	GBP	XLON	05003050000110840-E0DsrqUxYR5220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:17	GMT	5000	144.2600	GBP	XLON	07003070000111144-E0DsrqUxYR5u20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:17	GMT	85	144.2600	GBP	XLON	07003070000111144-E0DsrqUxYR620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:34	GMT	11866	144.3000	GBP	XLON	05003050000110945-E0DsrqUxYRMI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:34	GMT	2543	144.2800	GBP	XLON	07003070000111213-E0DsrqUxYRNN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:34	GMT	851	144.2800	GBP	XLON	07003070000111213-E0DsrqUxYRNC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:34	GMT	5000	144.2800	GBP	XLON	07003070000111213-E0DsrqUxYRNe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:13:34	GMT	4161	144.2800	GBP	XLON	07003070000111213-E0DsrqUxYRNh20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:34	GMT	459	144.3000	GBP	XLON	07003070000111816-E0DsrqUxYT3W20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:34	GMT	2265	144.3000	GBP	XLON	07003070000111816-E0DsrqUxYT3Q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:34	GMT	1108	144.3000	GBP	XLON	07003070000111816-E0DsrqUxYT3U20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:34	GMT	2296	144.3000	GBP	XLON	07003070000111816-E0DsrqUxYT3S20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:50	GMT	1068	144.4000	GBP	XLON	05003050000111607-E0DsrqUxYTMu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:50	GMT	525	144.4000	GBP	XLON	05003050000111607-E0DsrqUxYTMj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:50	GMT	2265	144.4000	GBP	XLON	05003050000111607-E0DsrqUxYTMw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:51	GMT	2265	144.4000	GBP	XLON	05003050000111613-E0DsrqUxYTOj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:51	GMT	3031	144.4000	GBP	XLON	05003050000111613-E0DsrqUxYTO320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:51	GMT	2296	144.4000	GBP	XLON	05003050000111613-E0DsrqUxYTNz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:15:54	GMT	427	144.3600	GBP	XLON	05003050000111595-E0DsrqUxYTPo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:00	GMT	1892	144.3600	GBP	XLON	05003050000111595-E0DsrqUxYTUA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:17	GMT	230	144.4000	GBP	XLON	05003050000111702-E0DsrqUxYThg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	1905	144.4000	GBP	XLON	05003050000111757-E0DsrqUxYTjb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	570	144.4000	GBP	XLON	05003050000111757-E0DsrqUxYTjO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	2156	144.4000	GBP	XLON	05003050000111709-E0DsrqUxYTjB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	5000	144.4000	GBP	XLON	05003050000111702-E0DsrqUxYTiK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	38	144.4000	GBP	XLON	05003050000111702-E0DsrqUxYTj920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	7251	144.4000	GBP	XLON	05003050000111702-E0DsrqUxYTj520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	104	144.4000	GBP	XLON	05003050000111738-E0DsrqUxYTj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	882	144.4000	GBP	XLON	05003050000111738-E0DsrqUxYTjM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	658	144.4000	GBP	XLON	05003050000111738-E0DsrqUxYTjF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:20	GMT	2148	144.4000	GBP	XLON	07003070000112052-E0DsrqUxYTjD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:23	GMT	1577	144.3800	GBP	XLON	07003070000111992-E0DsrqUxYTNt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:23	GMT	3787	144.3800	GBP	XLON	05003050000111647-E0DsrqUxYTM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	2127	144.3600	GBP	XLON	05003050000111718-E0DsrqUxYTjO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1674	144.3800	GBP	XLON	07003070000112012-E0DsrqUxYTna20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1659	144.3800	GBP	XLON	05003050000111692-E0DsrqUxYTne20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1079	144.3600	GBP	XLON	07003070000112074-E0DsrqUxYTn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	430	144.3800	GBP	XLON	07003070000112003-E0DsrqUxYTNv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1125	144.3600	GBP	XLON	07003070000112053-E0DsrqUxYTo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	498	144.3600	GBP	XLON	05003050000111718-E0DsrqUxYToe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	71	144.3600	GBP	XLON	07003070000112025-E0DsrqUxYToS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	3411	144.3600	GBP	XLON	07003070000112025-E0DsrqUxYToc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	2017	144.3600	GBP	XLON	07003070000111968-E0DsrqUxYToQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	7233	144.3600	GBP	XLON	07003070000111968-E0DsrqUxYToQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	862	144.3800	GBP	XLON	07003070000112003-E0DsrqUxYTnY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1755	144.3800	GBP	XLON	05003050000111690-E0DsrqUxYTnc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1763	144.3800	GBP	XLON	05003050000111647-E0DsrqUxYTnp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:24	GMT	1230	144.3800	GBP	XLON	07003070000111976-E0DsrqUxYTnr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:16:25	GMT	1508	144.3000	GBP	XLON	05003050000111795-E0DsrqUxYTM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:21	GMT	7160	144.3200	GBP	XLON	05003050000112117-E0DsrqUxYV7S20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	192	144.3400	GBP	XLON	05003050000112186-E0DsrqUxYVK120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	367	144.3200	GBP	XLON	07003070000112490-E0DsrqUxYVKx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	5610	144.3200	GBP	XLON	07003070000112490-E0DsrqUxYVKt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	43	144.3200	GBP	XLON	05003050000112175-E0DsrqUxYVKz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	910	144.3400	GBP	XLON	05003050000112186-E0DsrqUxYVKi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	10000	144.3400	GBP	XLON	05003050000112186-E0DsrqUxYVKA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	296	144.3000	GBP	XLON	07003070000112415-E0DsrqUxYVLj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	7240	144.3000	GBP	XLON	07003070000112415-E0DsrqUxYVLl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	1572	144.3200	GBP	XLON	07003070000112513-E0DsrqUxYVLg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	1211	144.3200	GBP	XLON	05003050000112175-E0DsrqUxYVLE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:17:35	GMT	2586	144.3000	GBP	XLON	05003050000112171-E0DsrqUxYVLn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:18:20	GMT	1579	144.3000	GBP	XLON	07003070000112719-E0DsrqUxYWFu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:18:29	GMT	6464	144.3000	GBP	XLON	07003070000112723-E0DsrqUxYWNn20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:18:29	GMT	10020	144.3000	GBP	XLON	07003070000112719-E0DsrqUxYWNL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:18:29	GMT	10000	144.3200	GBP	XLON	05003050000112482-E0DsrqUxYWN820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:18:29	GMT	12194	144.3200	GBP	XLON	05003050000112482-E0DsrqUxYWNB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:07	GMT	765	144.3200	GBP	XLON	07003070000113012-E0DsrqUxYWuk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:07	GMT	1080	144.3200	GBP	XLON	07003070000113012-E0DsrqUxYWui20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:07	GMT	2265	144.3200	GBP	XLON	07003070000113012-E0DsrqUxYWug20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:13	GMT	2265	144.3200	GBP	XLON	07003070000113051-E0DsrqUxYWYv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:13	GMT	17	144.3200	GBP	XLON	07003070000113051-E0DsrqUxYWyz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:13	GMT	3242	144.2800	GBP	XLON	07003070000112724-E0DsrqUxYWzF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:13	GMT	2296	144.3200	GBP	XLON	07003070000113051-E0DsrqUxYWYx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:13	GMT	6672	144.2800	GBP	XLON	05003050000112400-E0DsrqUxYWzD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	2311	144.2800	GBP	XLON	07003070000113202-E0DsrqUxYXYM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	4715	144.2800	GBP	XLON	05003050000112840-E0DsrqUxYXYK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	1334	144.2800	GBP	XLON	05003050000112880-E0DsrqUxYXYa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	1901	144.2800	GBP	XLON	05003050000112874-E0DsrqUxYXYZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	2222	144.2800	GBP	XLON	05003050000112871-E0DsrqUxYXYW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	2076	144.2800	GBP	XLON	05003050000112856-E0DsrqUxYXYQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	898	144.2800	GBP	XLON	05003050000112871-E0DsrqUxYXYQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	4626	144.2800	GBP	XLON	07003070000113188-E0DsrqUxYXYG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:19:42	GMT	374	144.2800	GBP	XLON	05003050000112840-E0DsrqUxYXYI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:15	GMT	5000	144.3800	GBP	XLON	05003050000113042-E0DsrqUxYXY3S20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:15	GMT	5000	144.3800	GBP	XLON	05003050000113042-E0DsrqUxYXY3W20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:15	GMT	1668	144.3800	GBP	XLON	05003050000113042-E0DsrqUxYXY3b20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:16	GMT	146	144.3600	GBP	XLON	05003050000113033-E0DsrqUxYXY4G20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:16	GMT	14900	144.3600	GBP	XLON	05003050000113016-E0DsrqUxYXY4A20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:16	GMT	1131	144.3600	GBP	XLON	05003050000113036-E0DsrqUxYXY4M20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:20:16	GMT	3374	144.3600	GBP	XLON	05003050000113021-E0DsrqUxYXY4C20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:36	GMT	2265	144.4400	GBp	XLON	07003070000114304-E0DsrqUxYald20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:36	GMT	329	144.4400	GBp	XLON	07003070000114304-E0DsrqUxYalZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:36	GMT	2296	144.4400	GBp	XLON	07003070000114304-E0DsrqUxYalb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:39	GMT	5776	144.4200	GBp	XLON	07003070000114334-E0DsrqUxYap120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:56	GMT	370	144.4400	GBp	XLON	07003070000114393-E0DsrqUxYae20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	410	144.4800	GBp	XLON	05003050000114016-E0DsrqUxYakQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	1200	144.4800	GBp	XLON	05003050000114016-E0DsrqUxYakM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	410	144.4800	GBp	XLON	05003050000114016-E0DsrqUxYaki20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	200	144.4800	GBp	XLON	05003050000114016-E0DsrqUxYakg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	3123	144.4800	GBp	XLON	05003050000114016-E0DsrqUxYakp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	1435	144.4800	GBp	XLON	05003050000114018-E0DsrqUxYakx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	10811	144.4800	GBp	XLON	05003050000114017-E0DsrqUxYakt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	1228	144.4800	GBp	XLON	07003070000114439-E0DsrqUxYakv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:22:58	GMT	2806	144.4800	GBp	XLON	07003070000114438-E0DsrqUxYakr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:11	GMT	2265	144.4800	GBp	XLON	07003070000114496-E0DsrqUxYazT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:11	GMT	2296	144.4800	GBp	XLON	07003070000114496-E0DsrqUxYazV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:11	GMT	935	144.4800	GBp	XLON	07003070000114496-E0DsrqUxYazX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:21	GMT	460	144.4800	GBp	XLON	07003070000114558-E0DsrqUxYbEx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:21	GMT	2265	144.4800	GBp	XLON	07003070000114558-E0DsrqUxYbF320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:21	GMT	2296	144.4800	GBp	XLON	07003070000114558-E0DsrqUxYbEz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:21	GMT	905	144.4800	GBp	XLON	07003070000114558-E0DsrqUxYbF120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:31	GMT	7148	144.4800	GBp	XLON	07003070000114630-E0DsrqUxYbNY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:31	GMT	1586	144.4800	GBp	XLON	07003070000114630-E0DsrqUxYbNa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:33	GMT	10646	144.4600	GBp	XLON	05003050000114084-E0DsrqUxYbQP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:33	GMT	1728	144.4400	GBp	XLON	07003070000114420-E0DsrqUxYbR920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:33	GMT	6912	144.4400	GBp	XLON	07003070000114393-E0DsrqUxYbR520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:23:33	GMT	1746	144.4400	GBp	XLON	050030500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:03	GMT	1606	144.4800	GBp	XLON	05003050000116184-E0DsrqUxYhPy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:03	GMT	4368	144.4800	GBp	XLON	05003050000116184-E0DsrqUxYhPw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:03	GMT	49	144.4800	GBp	XLON	07003070000116675-E0DsrqUxYhPu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:03	GMT	410	144.4800	GBp	XLON	07003070000116675-E0DsrqUxYhPn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:03	GMT	5000	144.4800	GBp	XLON	07003070000116675-E0DsrqUxYhPj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:03	GMT	1434	144.4800	GBp	XLON	07003070000116675-E0DsrqUxYhPd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:55	GMT	13788	144.5400	GBp	XLON	07003070000116901-E0DsrqUxYiEB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:55	GMT	2729	144.5400	GBp	XLON	07003070000116901-E0DsrqUxYiE820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	1400	144.5200	GBp	XLON	05003050000116427-E0DsrqUxYiHN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	10898	144.5200	GBp	XLON	05003050000116408-E0DsrqUxYiHL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	2478	144.5200	GBp	XLON	05003050000116442-E0DsrqUxYiHT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	5000	144.5200	GBp	XLON	05003050000116408-E0DsrqUxYiHI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	647	144.5200	GBp	XLON	05003050000116451-E0DsrqUxYiHY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	959	144.5200	GBp	XLON	05003050000116451-E0DsrqUxYiHV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:29:56	GMT	1143	144.5200	GBp	XLON	07003070000116918-E0DsrqUxYiHP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:30:29	GMT	705	144.5000	GBp	XLON	05003050000116507-E0DsrqUxYirc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:30:29	GMT	7159	144.5000	GBp	XLON	07003070000116837-E0DsrqUxYirJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:30:29	GMT	286	144.5000	GBp	XLON	05003050000116507-E0DsrqUxYirS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:30:29	GMT	3421	144.5000	GBp	XLON	05003050000116507-E0DsrqUxYirS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:30:29	GMT	375	144.5000	GBp	XLON	05003050000116507-E0DsrqUxYirL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:31:32	GMT	13959	144.5600	GBp	XLON	05003050000117035-E0DsrqUxYkPc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:31:32	GMT	698	144.5600	GBp	XLON	05003050000117035-E0DsrqUxYkPa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:31:41	GMT	2900	144.5400	GBp	XLON	05003050000116989-E0DsrqUxYkWj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:31:41	GMT	3426	144.5400	GBp	XLON	05003050000116989-E0DsrqUxYkWh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:31:41	GMT	5610	144.5400	GBp	XLON	05003050000116989-E0DsrqUxYkWp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:32:06	GMT	4311	144.5800	GBp	XLON	07003070000117648-E0DsrqUxYkz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:32:06	GMT	1124	144.5800	GBp	XLON	05003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:34:45	GMT	1066	144.3600	GBp	XLON	07003070000118567-E0DsrqUxYorC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:34:45	GMT	1187	144.3600	GBp	XLON	07003070000118576-E0DsrqUxYorE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:34:45	GMT	193	144.3600	GBp	XLON	07003070000118576-E0DsrqUxYorG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:34:58	GMT	1299	144.3200	GBp	XLON	07003070000118729-E0DsrqUxYpCd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:36:00	GMT	9388	144.3000	GBp	XLON	05003050000118663-E0DsrqUxYqbW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:36:00	GMT	1600	144.3000	GBp	XLON	05003050000118679-E0DsrqUxYqba20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:36:10	GMT	4498	144.3000	GBp	XLON	07003070000119237-E0DsrqUxYqtQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:36:17	GMT	1996	144.2800	GBp	XLON	07003070000119156-E0DsrqUxYr1Y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:36:17	GMT	6463	144.2800	GBp	XLON	07003070000119086-E0DsrqUxYr1U20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:36:39	GMT	7541	144.3000	GBp	XLON	07003070000119362-E0DsrqUxYrMD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:09	GMT	6340	144.4000	GBp	XLON	07003070000119530-E0DsrqUxYrv920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:09	GMT	4336	144.4000	GBp	XLON	07003070000119530-E0DsrqUxYrvC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:10	GMT	8602	144.3800	GBp	XLON	05003050000118963-E0DsrqUxYrwr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:10	GMT	1400	144.3800	GBp	XLON	07003070000119507-E0DsrqUxYrwt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:12	GMT	7196	144.3600	GBp	XLON	05003050000118951-E0DsrqUxYrz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:12	GMT	2876	144.3600	GBp	XLON	07003070000119473-E0DsrqUxYrzS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:37:12	GMT	1278	144.3600	GBp	XLON	05003050000119038-E0DsrqUxYrzU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:20	GMT	14595	144.3800	GBp	XLON	05003050000119382-E0DsrqUxYti520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:20	GMT	1221	144.3800	GBp	XLON	05003050000119382-E0DsrqUxYti820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:20	GMT	1321	144.4000	GBp	XLON	07003070000119843-E0DsrqUxYtiHF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:20	GMT	10000	144.4000	GBp	XLON	07003070000119843-E0DsrqUxYtiHH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:20	GMT	1242	144.4000	GBp	XLON	07003070000119843-E0DsrqUxYtiHD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:20	GMT	1744	144.4000	GBp	XLON	07003070000119843-E0DsrqUxYtiHJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:25	GMT	1411	144.3600	GBp	XLON	07003070000119822-E0DsrqUxYtiMF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:25	GMT	410	144.3600	GBp	XLON	07003070000119822-E0DsrqUxYtiMj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:29	GMT	927	144.3600	GBp	XLON	07003070000119822-E0DsrqUxYtiN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:38:29	GMT	2684	144.3600	GBp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:41:55	GMT	5000	144.2400	GBp	XLON	07003070000120821-E0DsrqUxYwfw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:41:55	GMT	23	144.2400	GBp	XLON	07003070000120821-E0DsrqUxYwg220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:41:55	GMT	5022	144.2400	GBp	XLON	05003050000120403-E0DsrqUxYwg420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:18	GMT	2265	144.2200	GBp	XLON	07003070000121001-E0DsrqUxYx0w20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:18	GMT	2296	144.2200	GBp	XLON	07003070000121001-E0DsrqUxYx0u20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:18	GMT	301	144.2200	GBp	XLON	07003070000121001-E0DsrqUxYx0y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:28	GMT	259	144.2200	GBp	XLON	07003070000121055-E0DsrqUxYx8q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:28	GMT	4197	144.2200	GBp	XLON	07003070000121055-E0DsrqUxYx8y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:37	GMT	709	144.2200	GBp	XLON	07003070000121070-E0DsrqUxYx820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:37	GMT	3815	144.2200	GBp	XLON	07003070000121070-E0DsrqUxYx8A20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:42:55	GMT	907	144.2400	GBp	XLON	07003070000121149-E0DsrqUxYx8R22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:07	GMT	908	144.3000	GBp	XLON	05003050000120829-E0DsrqUxYxk220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:09	GMT	15965	144.3000	GBp	XLON	05003050000120833-E0DsrqUxYxmi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:20	GMT	463	144.3000	GBp	XLON	07003070000121317-E0DsrqUxYxv220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:20	GMT	20998	144.3000	GBp	XLON	07003070000121317-E0DsrqUxYxv520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:25	GMT	13218	144.2800	GBp	XLON	07003070000121269-E0DsrqUxYy5O20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:26	GMT	12217	144.2600	GBp	XLON	05003050000120837-E0DsrqUxYy7k20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:43:26	GMT	8234	144.2600	GBp	XLON	07003070000121361-E0DsrqUxYy7o20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:44:30	GMT	3251	144.2000	GBp	XLON	07003070000121607-E0DsrqUxYz8420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:44:33	GMT	1	144.2000	GBp	XLON	07003070000121607-E0DsrqUxYzCA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:45:03	GMT	1646	144.2200	GBp	XLON	05003050000121434-E0DsrqUxYztD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:45:13	GMT	14679	144.2600	GBp	XLON	05003050000121488-E0DsrqUxZ0Hi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:45:15	GMT	3341	144.2600	GBp	XLON	07003070000121968-E0DsrqUxZ0Ji20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:45:57	GMT	1937	144.3000	GBp	XLON	07003070000122226-E0DsrqUxZ0jm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:00	GMT	2629	144.3000	GBp	XLON	05003050000121785-E0DsrqUxZ0ni20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:14	GMT	1318	144.3400	GBp	XLON	07003070000122283-E0DsrqUxZ0xa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:28	GMT	10000	144.3800	GBp	XLON	07003070000122412-E0DsrqUxZ18820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:29	GMT	5139	144.3800	GBp	XLON	05003050000121968-E0DsrqUxZ18y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:38	GMT	723	144.3800	GBp	XLON	05003050000122029-E0DsrqUxZ1LB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:38	GMT	2265	144.3800	GBp	XLON	05003050000122029-E0DsrqUxZ1LD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:46:38	GMT	1845	144.3800	GBp	XLON	05003050000122029-E0DsrqUxZ1LF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:00	GMT	1722	144.4400	GBp	XLON	05003050000122192-E0DsrqUxZ1fx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:01	GMT	11696	144.4400	GBp	XLON	07003070000122594-E0DsrqUxZ1fN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:15	GMT	2368	144.4600	GBp	XLON	05003050000122287-E0DsrqUxZ1ws20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:15	GMT	2900	144.4600	GBp	XLON	05003050000122287-E0DsrqUxZ1wq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:16	GMT	2537	144.4400	GBp	XLON	05003050000122281-E0DsrqUxZ1xo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:16	GMT	2440	144.4400	GBp	XLON	07003070000122724-E0DsrqUxZ1xq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:16	GMT	1689	144.4200	GBp	XLON	07003070000122593-E0DsrqUxZ1yQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:16	GMT	4282	144.4200	GBp	XLON	07003070000122595-E0DsrqUxZ1yQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:45	GMT	1567	144.3000	GBp	XLON	05003050000122492-E0DsrqUxZ2eP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:45	GMT	1953	144.3000	GBp	XLON	07003070000122931-E0DsrqUxZ2cu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:45	GMT	2722	144.3000	GBp	XLON	07003070000122931-E0DsrqUxZ2d320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:45	GMT	900	144.3000	GBp	XLON	07003070000122931-E0DsrqUxZ2di20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:45	GMT	1613	144.3000	GBp	XLON	05003050000122492-E0DsrqUxZ2d320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:46	GMT	1565	144.3000	GBp	XLON	05003050000122492-E0DsrqUxZ2ex20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:47:46	GMT	366	144.3000	GBp	XLON	05003050000122492-E0DsrqUxZ2ez20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:05	GMT	3631	144.3000	GBp	XLON	07003070000123027-E0DsrqUxZ2ox20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:05	GMT	1626	144.3000	GBp	XLON	07003070000123027-E0DsrqUxZ2or20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:14	GMT	410	144.3000	GBp	XLON	05003050000122644-E0DsrqUxZ31D20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:14	GMT	7053	144.3000	GBp	XLON	05003050000122644-E0DsrqUxZ31A20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:14	GMT	410	144.3000	GBp	XLON	05003050000122644-E0DsrqUxZ31M20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:14	GMT	3056	144.3000	GBp	XLON	05003050000122644-E0DsrqUxZ31i20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:14	GMT	7821	144.3000	GBp	XLON	05003050000122644-E0DsrqUxZ31420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:18	GMT	2410	144.3000	GBp	XLON	05003050000122644-E0DsrqUxZ34Q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:27	GMT	1640	144.3000	GBp	XLON	05003050000122697-E0DsrqUxZ3AU20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:27	GMT	3124	144.3000	GBp	XLON	05003050000122697-E0DsrqUxZ3AS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	3407	144.2600	GBp	XLON	07003070000123028-E0DsrqUxZ3D620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	7557	144.2800	GBp	XLON	07003070000123074-E0DsrqUxZ3CF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	2288	144.2600	GBp	XLON	07003070000123028-E0DsrqUxZ3DA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	9419	144.2600	GBp	XLON	07003070000123122-E0DsrqUxZ3DC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	833	144.2800	GBp	XLON	05003050000122551-E0DsrqUxZ3CB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	2419	144.2800	GBp	XLON	05003050000122551-E0DsrqUxZ3C920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:30	GMT	1129	144.2800	GBp	XLON	05003050000122602-E0DsrqUxZ3CD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:48:52	GMT	5621	144.2000	GBp	XLON	07003070000123157-E0DsrqUxZ3RB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:49:56	GMT	18263	144.1400	GBp	XLON	05003050000123165-E0DsrqUxZ4jq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:16	GMT	1099	144.2200	GBp	XLON	07003070000123726-E0DsrqUxZ5F820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	15219	144.1800	GBp	XLON	05003050000123253-E0DsrqUxZ5V320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	991	144.2000	GBp	XLON	07003070000123873-E0DsrqUxZ5Ul20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	1116	144.2000	GBp	XLON	07003070000123873-E0DsrqUxZ5Uh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	2265	144.2000	GBp	XLON	07003070000123873-E0DsrqUxZ5Uj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	291	144.1800	GBp	XLON	05003050000123471-E0DsrqUxZ5WC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	2265	144.1800	GBp	XLON	05003050000123471-E0DsrqUxZ5W620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	3360	144.1800	GBp	XLON	05003050000123471-E0DsrqUxZ5WE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	2296	144.1800	GBp	XLON	05003050000123471-E0DsrqUxZ5W820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:50:43	GMT	1090	144.1800	GBp	XLON	05003050000123471-E0DsrqUxZ5WA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:46	GMT	763	144.2800	GBp	XLON	07003070000124233-E0DsrqUxZ6jp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	3167	144.2800	GBp	XLON	07003070000124233-E0DsrqUxZ6o720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	2408	144.2600	GBp	XLON	07003070000124250-E0DsrqUxZ6od20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	1055	144.2600	GBp	XLON	07003070000124261-E0DsrqUxZ6oh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	9506	144.2800	GBp	XLON	05003050000123818-E0DsrqUxZ6o920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	1391	144.2800	GBp	XLON	05003050000123819-E0DsrqUxZ6od20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	1172	144.2600	GBp	XLON	07003070000124288-E0DsrqUxZ6on20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	3145	144.2600	GBp	XLON	05003050000123844-E0DsrqUxZ6of20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	1933	144.2800	GBp	XLON	07003070000124234-E0DsrqUxZ6ob20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	2120	144.2600	GBp	XLON	07003070000124294-E0DsrqUxZ6op20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:51	GMT	2145	144.2600	GBp	XLON	07003070000124278-E0DsrqUxZ6ol20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:51:52	GMT	5218	144.2400	GBp	XLON	05003050000123827-E0DsrqUxZ6t920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:52:01	GMT	1261	144.1800	GBp	XLON	07003070000124332-E0DsrqUxZ74620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:52:57	GMT	3631	144.3000	GBp	XLON	07003070000124730-E0DsrqUxZ82O20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:52:57	GMT	8774	144.3000	GBp	XLON	07003070000124730-E0DsrqUxZ82Q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:12	GMT	3823	144.3000	GBp	XLON	07003070000124827-E0DsrqUxZ8D720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:12	GMT	410	144.3000	GBp	XLON	07003070000124827-E0DsrqUxZ8DB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:12	GMT	3527	144.3000	GBp	XLON	07003070000124827-E0DsrqUxZ8DL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:12	GMT	4407	144.3000	GBp	XLON	07003070000124827-E0DsrqUxZ8DJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:17	GMT	9294	144.3200	GBp	XLON	05003050000124420-E0DsrqUxZ8Hd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:17	GMT	410	144.3200	GBp	XLON	05003050000124420-E0DsrqUxZ8Hr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:17	GMT	4647	144.3200	GBp	XLON	05003050000124420-E0DsrqUxZ8Hn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:17	GMT	4237	144.3200	GBp	XLON	05003050000124420-E0DsrqUxZ8Hz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:27	GMT	18988	144.3000	GBp	XLON	05003050000124464-E0DsrqUxZ8Sx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:47	GMT	1147	144.2800	GBp	XLON	05003050000124251-E0DsrqUxZ8jm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:47	GMT	5777	144.2800	GBp	XLON	05003050000124251-E0DsrqUxZ8jw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:47	GMT	5000	144.2800	GBp	XLON	05003050000124251-E0DsrqUxZ8jq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:47	GMT	6419	144.2800	GBp	XLON	05003050000124399-E0DsrqUxZ8kO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:47	GMT	3202	144.2600	GBp	XLON	07003070000124783-E0DsrqUxZ8ki20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:53:47	GMT	12404	144.2600	GBp	XLON	07003070000124837-E0DsrqUxZ8kk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	3639	144.3400	GBp	XLON	07003070000125276-E0DsrqUxZ9ti20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	5000	144.3400	GBp	XLON	07003070000125276-E0DsrqUxZ9te20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	3868	144.3400	GBp	XLON	07003070000125276-E0DsrqUxZ9tg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	1934	144.3400	GBp	XLON	07003070000125276-E0DsrqUxZ9tc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	4206	144.3400	GBp	XLON	07003070000125276-E0DsrqUxZ9ta20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	10008	144.3200	GBP	XLON	05003050000124864-E0DsrqUxZ9u920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:54:59	GMT	7085	144.3200	GBP	XLON	05003050000124864-E0DsrqUxZ9uB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:55:04	GMT	74	144.3400	GBP	XLON	05003050000124900-E0DsrqUxZA1B20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:55:29	GMT	2910	144.3400	GBP	XLON	05003050000124900-E0DsrqUxZAMW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:55:35	GMT	11622	144.3200	GBP	XLON	07003070000125315-E0DsrqUxZASW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:55:35	GMT	1934	144.3200	GBP	XLON	07003070000125315-E0DsrqUxZASU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:55:35	GMT	1934	144.3200	GBP	XLON	07003070000125315-E0DsrqUxZASS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:12	GMT	1188	144.2600	GBP	XLON	05003050000125205-E0DsrqUxZB7120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:12	GMT	2684	144.2600	GBP	XLON	05003050000125205-E0DsrqUxZB7120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	1934	144.1200	GBP	XLON	05003050000125336-E0DsrqUxZBjk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	4775	144.1200	GBP	XLON	05003050000125336-E0DsrqUxZBjr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	1740	144.1200	GBP	XLON	05003050000125336-E0DsrqUxZBjc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	4965	144.1200	GBP	XLON	05003050000125336-E0DsrqUxZBj420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	2133	144.1200	GBP	XLON	05003050000125336-E0DsrqUxZBg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	8209	144.1400	GBP	XLON	05003050000125361-E0DsrqUxZBhv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	8513	144.1400	GBP	XLON	05003050000125361-E0DsrqUxZBhd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:39	GMT	1934	144.1400	GBP	XLON	05003050000125361-E0DsrqUxZBht20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:40	GMT	1	144.1000	GBP	XLON	07003070000125794-E0DsrqUxZBms20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:40	GMT	15546	144.1000	GBP	XLON	07003070000125794-E0DsrqUxZBm020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:52	GMT	772	144.0800	GBP	XLON	07003070000125832-E0DsrqUxZCDS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:57	GMT	400	144.0800	GBP	XLON	07003070000125832-E0DsrqUxZCKI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:56:58	GMT	3193	144.0800	GBP	XLON	07003070000125832-E0DsrqUxZCLY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:57:15	GMT	800	144.0800	GBP	XLON	05003050000125571-E0DsrqUxZCqZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:57:15	GMT	2236	144.0800	GBP	XLON	05003050000125571-E0DsrqUxZCqn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:57:15	GMT	936	144.0800	GBP	XLON	05003050000125571-E0DsrqUxZCqr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:58:14	GMT	7092	144.0200	GBP	XLON	05003050000125908-E0DsrqUxZDs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 14:58:14	GMT	8424	144.0200	GBP	XLON	05003050000125908-E0DsrqUxZDsA20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:03:18	GMT	21680	143.9400	GBp	XLON	05003050000127786-E0DsrqUxZLP620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:03:19	GMT	20132	143.9200	GBp	XLON	07003070000128238-E0DsrqUxZLrv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:03:27	GMT	5166	143.9000	GBp	XLON	05003050000127833-E0DsrqUxZLf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:03:27	GMT	10320	143.9000	GBp	XLON	05003050000127833-E0DsrqUxZLf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:24	GMT	1934	143.9800	GBp	XLON	07003070000129002-E0DsrqUxZO0220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:24	GMT	1934	143.9800	GBp	XLON	07003070000129002-E0DsrqUxZO0H20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:24	GMT	17101	144.0000	GBp	XLON	07003070000129001-E0DsrqUxZNzp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:25	GMT	1934	144.0000	GBp	XLON	05003050000128560-E0DsrqUxZN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:25	GMT	1934	144.0000	GBp	XLON	05003050000128560-E0DsrqUxZNza20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:25	GMT	3958	144.0000	GBp	XLON	05003050000128561-E0DsrqUxZNzr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:25	GMT	2420	144.0000	GBp	XLON	05003050000128560-E0DsrqUxZNzn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:25	GMT	5000	144.0000	GBp	XLON	05003050000128560-E0DsrqUxZNze20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:25	GMT	301	144.0000	GBp	XLON	05003050000128560-E0DsrqUxZNzl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:30	GMT	3411	143.9800	GBp	XLON	07003070000129002-E0DsrqUxZO4020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:30	GMT	4822	143.9800	GBp	XLON	07003070000129002-E0DsrqUxZO4520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:05:30	GMT	5000	143.9800	GBp	XLON	07003070000129002-E0DsrqUxZO4220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:06:07	GMT	8338	143.9600	GBp	XLON	07003070000129084-E0DsrqUxZOd320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:02	GMT	15782	144.0600	GBp	XLON	05003050000129018-E0DsrqUxZPUP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:02	GMT	5000	144.0600	GBp	XLON	05003050000129018-E0DsrqUxZPUR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:02	GMT	2671	144.0600	GBp	XLON	05003050000129018-E0DsrqUxZPUW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:05	GMT	18706	144.0400	GBp	XLON	07003070000129458-E0DsrqUxZPW020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:07	GMT	3800	144.0200	GBp	XLON	07003070000129471-E0DsrqUxZPb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:07	GMT	3800	144.0200	GBp	XLON	07003070000129471-E0DsrqUxZPbZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:07	GMT	4235	144.0200	GBp	XLON	07003070000129471-E0DsrqUxZPbk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:07:07	GMT	3800	144.0200	GBp	XLON	07003070000129471-E0DsrqUxZPbi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:08:40	GMT	1934	144.0000	GBp	XLON	07003070000129864-E0DsrqUxZR5k20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:08:40	GMT	13345	144.0000	GBp	XLON	070030

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:15:03	GMT	8879	143.6400	GBp	XLON	05003050000131183-E0DsrqUxZYnN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:15:05	GMT	11908	143.6400	GBp	XLON	05003050000131183-E0DsrqUxZYQx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:15:35	GMT	19188	143.6200	GBp	XLON	07003070000131612-E0DsrqUxZYyT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:15:35	GMT	15990	143.6000	GBp	XLON	07003070000131651-E0DsrqUxZYz320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:15:38	GMT	2545	143.5400	GBp	XLON	05003050000131394-E0DsrqUxZZ9e20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	1934	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaB520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	6121	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaBH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	1934	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaBD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	42	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaAv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	3983	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaB120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	1934	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaAr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:16:41	GMT	5000	143.4600	GBp	XLON	05003050000131702-E0DsrqUxZaAl20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:17:42	GMT	4006	143.4600	GBp	XLON	07003070000132448-E0DsrqUxZbD220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:17:42	GMT	1934	143.4600	GBp	XLON	05003050000131939-E0DsrqUxZb1g20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:17:42	GMT	2909	143.4600	GBp	XLON	05003050000131939-E0DsrqUxZb1q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:17:42	GMT	3431	143.4600	GBp	XLON	07003070000132448-E0DsrqUxZb1s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:17:42	GMT	1934	143.4600	GBp	XLON	07003070000132448-E0DsrqUxZb1u20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:17:42	GMT	1934	143.4600	GBp	XLON	07003070000132448-E0DsrqUxZb1t20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:11	GMT	2116	143.4600	GBp	XLON	07003070000132523-E0DsrqUxZbO420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:26	GMT	17837	143.4600	GBp	XLON	07003070000132661-E0DsrqUxZba820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:44	GMT	19458	143.4400	GBp	XLON	05003050000132115-E0DsrqUxZbng20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:46	GMT	6539	143.4200	GBp	XLON	05003050000131941-E0DsrqUxZbpB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:46	GMT	2675	143.4200	GBp	XLON	05003050000131941-E0DsrqUxZbot20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:46	GMT	5000	143.4200	GBp	XLON	05003050000131941-E0DsrqUxZbov20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:18:46	GMT	1934	143.4200	GBp	XLON	05003050000131941-E0DsrqUxZbp420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:20:00	GMT	858	143.6000	GBp	XLON	07003070000133078-E0DsrqUxZcs20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:20:39	GMT	1200	143.7200	GBp	XLON	05003050000132788-E0DsrqUxZdZo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:20:39	GMT	16785	143.7200	GBp	XLON	05003050000132788-E0DsrqUxZdZq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:20:42	GMT	14457	143.7000	GBp	XLON	05003050000132789-E0DsrqUxZdf920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:20:42	GMT	2083	143.7000	GBp	XLON	07003070000133308-E0DsrqUxZdf720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:21:20	GMT	3341	143.7200	GBp	XLON	07003070000133482-E0DsrqUxZeAy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:22:03	GMT	5809	143.6800	GBp	XLON	05003050000133202-E0DsrqUxZedf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:22:03	GMT	19648	143.7200	GBp	XLON	07003070000133755-E0DsrqUxZebc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:22:03	GMT	21285	143.7000	GBp	XLON	07003070000133702-E0DsrqUxZeco20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:22:03	GMT	8641	143.6800	GBp	XLON	05003050000133202-E0DsrqUxZedd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:23:27	GMT	5000	143.8000	GBp	XLON	05003050000133713-E0DsrqUxZfr920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:23:27	GMT	5258	143.8000	GBp	XLON	05003050000133713-E0DsrqUxZfr620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:23:27	GMT	2703	143.8000	GBp	XLON	07003070000134275-E0DsrqUxZfr420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:23:27	GMT	17717	143.8000	GBp	XLON	07003070000134276-E0DsrqUxZfrF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:23:27	GMT	9339	143.8000	GBp	XLON	05003050000133713-E0DsrqUxZfrD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:24:57	GMT	2570	143.8800	GBp	XLON	07003070000134719-E0DsrqUxZhCH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:24:57	GMT	192	143.8800	GBp	XLON	07003070000134719-E0DsrqUxZhCA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:24:57	GMT	410	143.8800	GBp	XLON	07003070000134719-E0DsrqUxZhCJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:24:58	GMT	4310	143.9000	GBp	XLON	05003050000134164-E0DsrqUxZhe120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:05	GMT	2228	143.8800	GBp	XLON	07003070000134719-E0DsrqUxZhNZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:05	GMT	2662	143.8800	GBp	XLON	07003070000134719-E0DsrqUxZhNX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:20	GMT	7710	143.9000	GBp	XLON	05003050000134285-E0DsrqUxZhf520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:30	GMT	4589	143.9000	GBp	XLON	05003050000134334-E0DsrqUxZhmo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:30	GMT	1390	143.9000	GBp	XLON	07003070000134927-E0DsrqUxZhns20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:32	GMT	2185	143.8600	GBp	XLON	05003050000134342-E0DsrqUxZhr420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:32	GMT	3364	143.8800	GBp	XLON	07003070000134857-E0DsrqUxZhqL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:32	GMT	4616	143.8800	GBp	XLON	05003050000134269-E0DsrqUxZhqJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:32	GMT	1833	143.8800	GBp	XLON	05003050000134275-E0DsrqUxZhqN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:25:59	GMT	5938	143.8200	GBp	XLON	05003050000134460-E0DsrqUxZiGA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:06	GMT	5482	143.8000	GBp	XLON	07003070000135059-E0DsrqUxZiMN20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:11	GMT	3427	143.7400	GBp	XLON	05003050000134514-E0DsrqUxZiWY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:24	GMT	536	143.6600	GBp	XLON	05003050000134564-E0DsrqUxZiPk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:24	GMT	1060	143.6600	GBp	XLON	05003050000134564-E0DsrqUxZiPm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:30	GMT	4136	143.7200	GBp	XLON	05003050000134582-E0DsrqUxZitp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:30	GMT	810	143.7200	GBp	XLON	05003050000134582-E0DsrqUxZitt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:30	GMT	2265	143.7200	GBp	XLON	05003050000134582-E0DsrqUxZitr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:40	GMT	538	143.7200	GBp	XLON	07003070000135232-E0DsrqUxZj7e20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:26:40	GMT	323	143.7200	GBp	XLON	07003070000135232-E0DsrqUxZj7g20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:04	GMT	2296	143.7800	GBp	XLON	05003050000134750-E0DsrqUxZjUG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:04	GMT	2265	143.7800	GBp	XLON	05003050000134750-E0DsrqUxZjUE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:04	GMT	3868	143.7800	GBp	XLON	07003070000135334-E0DsrqUxZjV720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:04	GMT	10499	143.7800	GBp	XLON	07003070000135334-E0DsrqUxZjVC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:04	GMT	1934	143.7800	GBp	XLON	07003070000135334-E0DsrqUxZjV520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:05	GMT	1342	143.7600	GBp	XLON	07003070000135305-E0DsrqUxZjZ320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:05	GMT	1273	143.7600	GBp	XLON	05003050000134708-E0DsrqUxZjZ120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:05	GMT	1096	143.7600	GBp	XLON	07003070000135313-E0DsrqUxZjZ520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:05	GMT	12366	143.7600	GBp	XLON	07003070000135301-E0DsrqUxZjYz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:10	GMT	298	143.7400	GBp	XLON	05003050000134713-E0DsrqUxZjdd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:10	GMT	8901	143.7400	GBp	XLON	07003070000135273-E0DsrqUxZjZ220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:10	GMT	2297	143.7400	GBp	XLON	07003070000135318-E0DsrqUxZjdi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:10	GMT	1269	143.7400	GBp	XLON	07003070000135307-E0DsrqUxZjdb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:10	GMT	1315	143.7400	GBp	XLON	05003050000134713-E0DsrqUxZjdf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:27:10	GMT	2428	143.7400	GBp	XLON	07003070000135311-E0DsrqUxZjdh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:14	GMT	2296	143.6200	GBp	XLON	05003050000135118-E0DsrqUxZjkwH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:14	GMT	2017	143.6200	GBp	XLON	05003050000135118-E0DsrqUxZkWF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:16	GMT	7619	143.6000	GBp	XLON	07003070000135700-E0DsrqUxZl1G20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:16	GMT	6345	143.6000	GBp	XLON	07003070000135700-E0DsrqUxZlOz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:16	GMT	6807	143.6000	GBp	XLON	07003070000135700-E0DsrqUxZlIz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:18	GMT	2202	143.5800	GBp	XLON	07003070000135684-E0DsrqUxZlAq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:18	GMT	2111	143.5800	GBp	XLON	07003070000135684-E0DsrqUxZl4t20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:18	GMT	7270	143.5800	GBp	XLON	05003050000135131-E0DsrqUxZl4v20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:20	GMT	5607	143.5600	GBp	XLON	05003050000135119-E0DsrqUxZl8i20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:20	GMT	15978	143.5600	GBp	XLON	07003070000135701-E0DsrqUxZl8n20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:28:26	GMT	4147	143.5000	GBp	XLON	07003070000135736-E0DsrqUxZlJa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1039	143.5200	GBp	XLON	05003050000135872-E0DsrqUxZnE420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	38	143.5200	GBp	XLON	05003050000135869-E0DsrqUxZnEo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1025	143.5200	GBp	XLON	07003070000136377-E0DsrqUxZnEe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1191	143.5200	GBp	XLON	05003050000135872-E0DsrqUxZnEM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	175	143.5200	GBp	XLON	07003070000136377-E0DsrqUxZnEW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1874	143.5200	GBp	XLON	07003070000136374-E0DsrqUxZnDt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	327	143.5200	GBp	XLON	07003070000136377-E0DsrqUxZnEc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	9597	143.5200	GBp	XLON	05003050000135872-E0DsrqUxZnEH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1563	143.5200	GBp	XLON	05003050000135872-E0DsrqUxZnEA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1833	143.5200	GBp	XLON	05003050000135869-E0DsrqUxZnDv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	743	143.5200	GBp	XLON	07003070000136376-E0DsrqUxZnEO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1704	143.5200	GBp	XLON	07003070000136375-E0DsrqUxZnE220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	791	143.5200	GBp	XLON	07003070000136376-E0DsrqUxZnEQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	1143	143.5200	GBp	XLON	05003050000135874-E0DsrqUxZnES20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	205	143.5200	GBp	XLON	05003050000135874-E0DsrqUxZnEU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:13	GMT	410	143.5200	GBp	XLON	05003050000135872-E0DsrqUxZnE820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	1266	143.5200	GBp	XLON	05003050000136083-E0DsrqUxZnOb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	1197	143.5200	GBp	XLON	07003070000136607-E0DsrqUxZnOf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	1176	143.5200	GBp	XLON	05003050000136093-E0DsrqUxZnOd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	3395	143.5200	GBp	XLON	05003050000136070-E0DsrqUxZnOv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	2288	143.5200	GBp	XLON	05003050000136078-E0DsrqUxZnOx20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	1245	143.5400	GBp	XLON	05003050000136080-E0DsrqUxZnn02030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	1852	143.5200	GBp	XLON	07003070000136593-E0DsrqUxZno22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	5913	143.5200	GBp	XLON	07003070000136516-E0DsrqUxZnoR2030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	1275	143.5400	GBp	XLON	07003070000136599-E0DsrqUxZnm22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:30:52	GMT	5682	143.5400	GBp	XLON	07003070000136576-E0DsrqUxZnmw22030322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:51	GMT	14993	143.6000	GBp	XLON	05003050000136348-E0DsrqUxZoas20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:51	GMT	2296	143.5800	GBp	XLON	07003070000136870-E0DsrqUxZobS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:51	GMT	1991	143.5800	GBp	XLON	05003050000136356-E0DsrqUxZobL20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:51	GMT	1110	143.5800	GBp	XLON	07003070000136827-E0DsrqUxZobF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:51	GMT	1560	143.5800	GBp	XLON	07003070000136839-E0DsrqUxZobJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	1466	143.5600	GBp	XLON	05003050000136337-E0DsrqUxZoce20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	5918	143.5600	GBp	XLON	07003070000136784-E0DsrqUxZocU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	1196	143.5600	GBp	XLON	05003050000136279-E0DsrqUxZocW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	1287	143.5600	GBp	XLON	07003070000136813-E0DsrqUxZoca20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	1358	143.5600	GBp	XLON	05003050000136328-E0DsrqUxZocc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	199	143.5800	GBp	XLON	07003070000136870-E0DsrqUxZobN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	12502	143.5800	GBp	XLON	05003050000136316-E0DsrqUxZobD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:52	GMT	1563	143.5600	GBp	XLON	07003070000136812-E0DsrqUxZocY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:31:57	GMT	1932	143.5000	GBp	XLON	07003070000136885-E0DsrqUxZokd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:32:57	GMT	3847	143.3600	GBp	XLON	05003050000136685-E0DsrqUxZplX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:32:57	GMT	1347	143.3600	GBp	XLON	05003050000136685-E0DsrqUxZplZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:32:57	GMT	2265	143.3800	GBp	XLON	07003070000137180-E0DsrqUxZpkq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:32:57	GMT	2296	143.3800	GBp	XLON	07003070000137180-E0DsrqUxZpke20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:33:25	GMT	13425	143.4200	GBp	XLON	05003050000136824-E0DsrqUxZq4K20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:33:29	GMT	11717	143.4000	GBp	XLON	07003070000137306-E0DsrqUxZq8C20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:33:29	GMT	3149	143.3800	GBp	XLON	05003050000136768-E0DsrqUxZq9S20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:33:29	GMT	410	143.3800	GBp	XLON	050030

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:37:20	GMT	6366	143.3400	GBp	XLON	05003050000137978-E0DsrqUxZtX620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:37:54	GMT	5511	143.3400	GBp	XLON	07003070000138639-E0DsrqUxZuA820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:09	GMT	263	143.3600	GBp	XLON	05003050000138213-E0DsrqUxZuJC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:12	GMT	11557	143.3600	GBp	XLON	05003050000138213-E0DsrqUxZuK020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:18	GMT	11124	143.3800	GBp	XLON	07003070000138762-E0DsrqUxZuQ220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:28	GMT	12357	143.4000	GBp	XLON	07003070000138777-E0DsrqUxZuY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:28	GMT	1973	143.4000	GBp	XLON	07003070000138776-E0DsrqUxZuB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:28	GMT	1223	143.4000	GBp	XLON	05003050000138295-E0DsrqUxZuBw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:28	GMT	3326	143.4000	GBp	XLON	05003050000138296-E0DsrqUxZuBa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:30	GMT	15342	143.3600	GBp	XLON	07003070000138779-E0DsrqUxZuFe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:38:30	GMT	8821	143.3800	GBp	XLON	07003070000138762-E0DsrqUxZuG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:39:46	GMT	3920	143.4400	GBp	XLON	07003070000139085-E0DsrqUxZvZ220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	243	143.4600	GBp	XLON	07003070000139349-E0DsrqUxZvuD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	2794	143.4400	GBp	XLON	07003070000139345-E0DsrqUxZvuc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	1096	143.4600	GBp	XLON	07003070000139349-E0DsrqUxZvY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	4730	143.4600	GBp	XLON	07003070000139298-E0DsrqUxZvtO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	1554	143.4600	GBp	XLON	07003070000139330-E0DsrqUxZvtU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	1695	143.4600	GBp	XLON	07003070000139321-E0DsrqUxZvtS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	19051	143.4800	GBp	XLON	07003070000139341-E0DsrqUxZvt120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	1934	143.4600	GBp	XLON	07003070000139298-E0DsrqUxZvtH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:40:21	GMT	2012	143.4600	GBp	XLON	05003050000138842-E0DsrqUxZvtW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:18	GMT	623	143.3600	GBp	XLON	07003070000139578-E0DsrqUxZwiQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:18	GMT	961	143.3600	GBp	XLON	07003070000139578-E0DsrqUxZwiM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:20	GMT	5995	143.3600	GBp	XLON	07003070000139586-E0DsrqUxZwo920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:20	GMT	1421	143.3600	GBp	XLON	07003070000139585-E0DsrqUxZwo720230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:20	GMT	4640	143.3800	GBp	XLON	05003050000139111-E0DsrqUxZwnh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:20	GMT	5000	143.3800	GBp	XLON	05003050000139111-E0DsrqUxZwnf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:25	GMT	7415	143.3200	GBp	XLON	05003050000139112-E0DsrqUxZwd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:41:57	GMT	4183	143.3200	GBp	XLON	05003050000139291-E0DsrqUxZh520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:00	GMT	6275	143.2800	GBp	XLON	05003050000139292-E0DsrqUxZhNE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:00	GMT	5856	143.3000	GBp	XLON	07003070000139788-E0DsrqUxZxLh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:27	GMT	6049	143.2600	GBp	XLON	05003050000139408-E0DsrqUxZxob20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:28	GMT	1200	143.2400	GBp	XLON	05003050000139403-E0DsrqUxZxQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:30	GMT	4941	143.2400	GBp	XLON	05003050000139403-E0DsrqUxZxrD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:30	GMT	1652	143.2200	GBp	XLON	07003070000139925-E0DsrqUxZxrg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:30	GMT	410	143.2200	GBp	XLON	07003070000139925-E0DsrqUxZxjr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:31	GMT	1222	143.2200	GBp	XLON	07003070000139925-E0DsrqUxZxrg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:42:31	GMT	810	143.2200	GBp	XLON	07003070000139925-E0DsrqUxZxrx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:13	GMT	463	143.2000	GBp	XLON	05003050000139574-E0DsrqUxZyM020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:13	GMT	10217	143.2000	GBp	XLON	07003070000140082-E0DsrqUxZyLu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:13	GMT	1430	143.2000	GBp	XLON	05003050000139562-E0DsrqUxZyLw20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:13	GMT	1022	143.2000	GBp	XLON	05003050000139574-E0DsrqUxZyMC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	3048	143.1800	GBp	XLON	05003050000139554-E0DsrqUxZyTe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	2648	143.1800	GBp	XLON	07003070000140042-E0DsrqUxZyTY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	4843	143.1800	GBp	XLON	05003050000139503-E0DsrqUxZyTa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	1229	143.1800	GBp	XLON	05003050000139564-E0DsrqUxZyTi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	1346	143.1800	GBp	XLON	05003050000139579-E0DsrqUxZyTm20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	614	143.1800	GBp	XLON	07003070000140042-E0DsrqUxZyTu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	2792	143.1800	GBp	XLON	07003070000140042-E0DsrqUxZyTW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	16811	143.2000	GBp	XLON	07003070000140139-E0DsrqUxZyT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	1927	143.1800	GBp	XLON	07003070000140103-E0DsrqUxZyTg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:15	GMT	1956	143.1800	GBp	XLON	07003070000140114-E0DsrqUxZyTk20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:18	GMT	1698	143.1600	GBp	XLON	07003070000140065-E0DsrqUxZyP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:18	GMT	824	143.1600	GBp	XLON	05003050000139517-E0DsrqUxZyYb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:18	GMT	2891	143.1600	GBp	XLON	05003050000139511-E0DsrqUxZyYh20230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:18	GMT	2066	143.1600	GBp	XLON	05003050000139594-E0DsrqUxZyba20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:18	GMT	1524	143.1600	GBp	XLON	05003050000139517-E0DsrqUxZybn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:43:18	GMT	1778	143.1600	GBp	XLON	05003050000139594-E0DsrqUxZybr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:44:44	GMT	4844	143.1200	GBp	XLON	07003070000140583-E0DsrqUxa0KX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:44:53	GMT	621	143.1600	GBp	XLON	07003070000140611-E0DsrqUxa0S820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:44:54	GMT	4605	143.1600	GBp	XLON	05003050000140063-E0DsrqUxa0TF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:02	GMT	4892	143.1600	GBp	XLON	05003050000140087-E0DsrqUxa0Xg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:48	GMT	3998	143.1800	GBp	XLON	05003050000140317-E0DsrqUxa1EC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:48	GMT	16397	143.1800	GBp	XLON	05003050000140317-E0DsrqUxa1EA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:48	GMT	1040	143.1800	GBp	XLON	05003050000140317-E0DsrqUxa1EE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:49	GMT	8317	143.1600	GBp	XLON	05003050000140163-E0DsrqUxa1F20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:49	GMT	449	143.1800	GBp	XLON	07003070000140898-E0DsrqUxa1FO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:49	GMT	896	143.1800	GBp	XLON	07003070000140898-E0DsrqUxa1FM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:49	GMT	508	143.1800	GBp	XLON	07003070000140899-E0DsrqUxa1Fb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:49	GMT	896	143.1800	GBp	XLON	05003050000140345-E0DsrqUxa1FU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:45:49	GMT	1847	143.1800	GBp	XLON	05003050000140345-E0DsrqUxa1FS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:12	GMT	3921	143.0800	GBp	XLON	05003050000140513-E0DsrqUxa1mn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:12	GMT	762	143.0800	GBp	XLON	05003050000140513-E0DsrqUxa1mp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:20	GMT	3383	143.0800	GBp	XLON	05003050000140537-E0DsrqUxa20c20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:20	GMT	1626	143.0800	GBp	XLON	05003050000140537-E0DsrqUxa20W20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:20	GMT	4695	143.0400	GBp	XLON	07003070000141059-E0DsrqUxa21i20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:37	GMT	3377	143.0200	GBp	XLON	07003070000141174-E0DsrqUxa2HF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:37	GMT	622	143.0200	GBp	XLON	07003070000141174-E0DsrqUxa2HK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:37	GMT	4799	143.0400	GBp	XLON	05003050000140633-E0DsrqUxa2Gi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:46:47	GMT	4799	142.9800	GBp	XLON	05003050000140634-E0DsrqUxa2Oo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:47:02	GMT	4526	143.0000	GBp	XLON	05003050000140733-E0DsrqUxa2eS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:47:17	GMT	2456	143.0800	GBp	XLON	07003070000141327-E0DsrqU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:18	GMT	5000	143.1200	GBp	XLON	05003050000141350-E0DsrqUxa4Nu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:18	GMT	782	143.1200	GBp	XLON	05003050000141350-E0DsrqUxa4Nu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:18	GMT	2265	143.1200	GBp	XLON	05003050000141350-E0DsrqUxa4Ns20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	21	143.1200	GBp	XLON	07003070000141944-E0DsrqUxa4W120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	1466	143.1200	GBp	XLON	07003070000141944-E0DsrqUxa4Vz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	1716	143.1200	GBp	XLON	05003050000141390-E0DsrqUxa4Vp20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	4263	143.1200	GBp	XLON	05003050000141382-E0DsrqUxa4Vh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	1988	143.1200	GBp	XLON	05003050000141395-E0DsrqUxa4Vr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	237	143.1200	GBp	XLON	05003050000141395-E0DsrqUxa4Vt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	2135	143.1200	GBp	XLON	05003050000141429-E0DsrqUxa4W320230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	1546	143.1200	GBp	XLON	07003070000141941-E0DsrqUxa4Vx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:33	GMT	1372	143.1200	GBp	XLON	07003070000141935-E0DsrqUxa4Vr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:49:36	GMT	4262	143.1000	GBp	XLON	05003050000141384-E0DsrqUxa4Z520230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:00	GMT	5827	143.1400	GBp	XLON	07003070000142091-E0DsrqUxa4rn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:07	GMT	4414	143.1400	GBp	XLON	07003070000142135-E0DsrqUxa51s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:17	GMT	5683	143.1400	GBp	XLON	05003050000141628-E0DsrqUxa5Hf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:17	GMT	2505	143.1400	GBp	XLON	05003050000141635-E0DsrqUxa5Hn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:17	GMT	186	143.1400	GBp	XLON	05003050000141628-E0DsrqUxa5Hh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:20	GMT	1870	143.1200	GBp	XLON	05003050000141534-E0DsrqUxa5KT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:33	GMT	6835	143.1200	GBp	XLON	07003070000142238-E0DsrqUxa5T920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:50:35	GMT	4522	143.1000	GBp	XLON	07003070000142075-E0DsrqUxa5WQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:51:27	GMT	410	143.1400	GBp	XLON	07003070000142478-E0DsrqUxa6Vt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:51:27	GMT	3621	143.1400	GBp	XLON	07003070000142478-E0DsrqUxa6Vj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:51:27	GMT	4821	143.1400	GBp	XLON	07003070000142478-E0DsrqUxa6Vr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:51:27	GMT	14481	143.1400	GBp	XLON	07003070000142478-E0DsrqUxa6WG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:51:33	GMT	3783	143.1400	GBp	XLON	05003050000141963-E0DsrqUxa6ay20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:51:37	GMT	7351	143.1200	GBp	XLON	050030500001417

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:24	GMT	1751	143.0800	GBp	XLON	05003050000142778-E0DsrqUxa98y20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:24	GMT	1518	143.0800	GBp	XLON	05003050000142807-E0DsrqUxa9920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:24	GMT	2057	143.0800	GBp	XLON	05003050000142751-E0DsrqUxa98u20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:24	GMT	1574	143.0800	GBp	XLON	05003050000142797-E0DsrqUxa99020230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:24	GMT	3194	143.0800	GBp	XLON	07003070000143347-E0DsrqUxa98s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:49	GMT	7258	143.0200	GBp	XLON	07003070000143440-E0DsrqUxa97K20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:54:49	GMT	825	143.0200	GBp	XLON	07003070000143440-E0DsrqUxa9TV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:06	GMT	4436	143.0000	GBp	XLON	05003050000142979-E0DsrqUxa9g420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:41	GMT	2265	143.0800	GBp	XLON	07003070000143731-E0DsrqUxaAE120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:41	GMT	2296	143.0800	GBp	XLON	07003070000143731-E0DsrqUxaAEv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:53	GMT	8966	143.1000	GBp	XLON	05003050000143137-E0DsrqUxaAPr20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:53	GMT	9795	143.1000	GBp	XLON	05003050000143137-E0DsrqUxaAPc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:53	GMT	25	143.1000	GBp	XLON	05003050000143137-E0DsrqUxaAPi20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:54	GMT	2343	143.1000	GBp	XLON	07003070000143812-E0DsrqUxaAQZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:55:54	GMT	1541	143.1000	GBp	XLON	07003070000143812-E0DsrqUxaAQB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:56:03	GMT	5720	143.1000	GBp	XLON	07003070000143843-E0DsrqUxaAXI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:56:09	GMT	1226	143.0600	GBp	XLON	07003070000143849-E0DsrqUxaAgG20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:56:09	GMT	1876	143.0600	GBp	XLON	07003070000143850-E0DsrqUxaAgI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:56:09	GMT	1934	143.0800	GBp	XLON	05003050000143176-E0DsrqUxaA9f20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:56:09	GMT	6478	143.0800	GBp	XLON	05003050000143176-E0DsrqUxaAFB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:03	GMT	3899	143.0800	GBp	XLON	05003050000143490-E0DsrqUxaBKA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:03	GMT	5000	143.0800	GBp	XLON	05003050000143490-E0DsrqUxaBKE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:03	GMT	13021	143.0800	GBp	XLON	05003050000143490-E0DsrqUxaBKI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:08	GMT	2312	143.0800	GBp	XLON	07003070000144215-E0DsrqUxaBOV20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:08	GMT	2326	143.0800	GBp	XLON	07003070000144215-E0DsrqUxaBOX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:31	GMT	5000	143.1000	GBp	XLON	05003050000143800-E0DsrqUxaBfK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 15:57:32	GMT	6399	143.1000	GBp	XLON	07003070000144418-E0DsrqUxa

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:00:30	GMT	6651	142.9800	GBp	XLON	07003070000145669-E0DsrGUsaF0s20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:01:48	GMT	15557	142.9800	GBp	XLON	07003070000146128-E0DsrGUsaGWq20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:01:48	GMT	17113	142.9800	GBp	XLON	05003050000145507-E0DsrGUsaGWo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:01:49	GMT	15557	142.9600	GBp	XLON	05003050000145508-E0DsrGUsaGXd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:01:49	GMT	17746	142.9400	GBp	XLON	07003070000146171-E0DsrGUsaGYI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:03:34	GMT	20175	142.9800	GBp	XLON	05003050000146123-E0DsrGUsaI7a20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:03:42	GMT	12725	143.0000	GBp	XLON	07003070000146779-E0DsrGUsaIGB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:03:42	GMT	1057	143.0000	GBp	XLON	05003050000146160-E0DsrGUsaIG920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:03:42	GMT	1981	143.0000	GBp	XLON	07003070000146779-E0DsrGUsaIGE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:04:08	GMT	254	142.9800	GBp	XLON	07003070000146868-E0DsrGUsaIIX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:04:08	GMT	410	142.9800	GBp	XLON	07003070000146868-E0DsrGUsaIIa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:04:11	GMT	3515	142.9800	GBp	XLON	07003070000146868-E0DsrGUsaIIe20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:04:14	GMT	13670	142.9400	GBp	XLON	05003050000146066-E0DsrGUsaIlnx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:04:19	GMT	1849	142.9400	GBp	XLON	05003050000146066-E0DsrGUsaIlg20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:04:25	GMT	3185	142.8800	GBp	XLON	07003070000146974-E0DsrGUsaILn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:05:30	GMT	10000	142.8800	GBp	XLON	05003050000146659-E0DsrGUsaJql20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:05:30	GMT	5000	142.8800	GBp	XLON	05003050000146659-E0DsrGUsaJqf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:05:30	GMT	493	142.8800	GBp	XLON	05003050000146659-E0DsrGUsaJqn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:05:35	GMT	206	142.8800	GBp	XLON	07003070000147343-E0DsrGUsaJtQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:05:41	GMT	4050	142.8800	GBp	XLON	07003070000147343-E0DsrGUsaJwy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:06:06	GMT	15493	142.8600	GBp	XLON	07003070000147269-E0DsrGUsaKDH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:06:07	GMT	12008	142.8400	GBp	XLON	07003070000147308-E0DsrGUsaKHK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:06:07	GMT	3485	142.8400	GBp	XLON	07003070000147308-E0DsrGUsaKHM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:06:58	GMT	2392	142.9000	GBp	XLON	05003050000147079-E0DsrGUsaL1j20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:06:58	GMT	7092	142.9000	GBp	XLON	05003050000147079-E0DsrGUsaL1l20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:08	GMT	1585	142.9000	GBp	XLON	07003070000147798-E0DsrGUsaL9j20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:20	GMT	9293	142.9200	GBp	XLON	07003070000147850-E0DsrGUsaLLQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:20	GMT	10781	142.9200	GBp	XLON	05003050000147179-E0DsrGUsaLLO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:21	GMT	9281	142.9000	GBp	XLON	07003070000147798-E0DsrGUsaLMO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:21	GMT	5384	142.8800	GBp	XLON	05003050000147036-E0DsrGUsaLNQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:21	GMT	5725	142.8800	GBp	XLON	05003050000147180-E0DsrGUsaLNS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:07:21	GMT	4367	142.8800	GBp	XLON	05003050000147036-E0DsrGUsaLNK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:08:14	GMT	2187	142.8600	GBp	XLON	05003050000147357-E0DsrGUsaM1r20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:08:41	GMT	229	142.9200	GBp	XLON	05003050000147522-E0DsrGUsaMKh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:08:41	GMT	2312	142.9200	GBp	XLON	05003050000147522-E0DsrGUsaMKj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:08:41	GMT	2343	142.9200	GBp	XLON	05003050000147522-E0DsrGUsaMKI20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:08:50	GMT	5818	142.9000	GBp	XLON	05003050000147553-E0DsrGUsaMTW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:00	GMT	5481	142.9000	GBp	XLON	05003050000147625-E0DsrGUsaMlu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:01	GMT	2895	142.8800	GBp	XLON	07003070000148250-E0DsrGUsaMnx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:01	GMT	4861	142.8800	GBp	XLON	07003070000148250-E0DsrGUsaMnT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:23	GMT	861	142.8800	GBp	XLON	07003070000148466-E0DsrGUsaNOR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:23	GMT	2343	142.8800	GBp	XLON	07003070000148466-E0DsrGUsaNOP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:41	GMT	1174	142.8800	GBp	XLON	07003070000148525-E0DsrGUsaNb620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:41	GMT	1766	142.8800	GBp	XLON	05003050000147847-E0DsrGUsaNbA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:41	GMT	1772	142.8800	GBp	XLON	07003070000148499-E0DsrGUsaNb220230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:41	GMT	5048	142.8800	GBp	XLON	07003070000148481-E0DsrGUsaNay20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:41	GMT	1751	142.8800	GBp	XLON	07003070000148505-E0DsrGUsaNb420230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:57	GMT	906	142.9200	GBp	XLON	05003050000147951-E0DsrGUsaNrx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:57	GMT	2312	142.9200	GBp	XLON	05003050000147951-E0DsrGUsaNrz20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:09:57	GMT	2343	142.9200	GBp	XLON	05003050000147951-E0DsrGUsaNs120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:01	GMT	2080	142.9200	GBp	XLON	05003050000147956-E0DsrGUsaNws20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:10	GMT	2343	142.9400	GBp	XLON	05003050000148004-E0DsrGUsaO5T20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:10	GMT	2312	142.9400	GBp	XLON	05003050000148004-E0DsrGUsaO5R20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:11	GMT	6677	142.9400	GBp	XLON	07003070000148706-E0DsrGUsaO6Q20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:20	GMT	2343	142.9400	GBp	XLON	07003070000148755-E0DsrGUsaOC820230322

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:20	GMT	2312	142.9400	GBp	XLON	07003070000148755-E0DsrqUxaOC620230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:28	GMT	2343	142.9400	GBp	XLON	05003050000148110-E0DsrqUxaOP120230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:28	GMT	1924	142.9400	GBp	XLON	05003050000148110-E0DsrqUxaOPn20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:28	GMT	838	142.9400	GBp	XLON	05003050000148110-E0DsrqUxaOPj20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:30	GMT	1325	142.9200	GBp	XLON	05003050000147985-E0DsrqUxaORS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:30	GMT	1856	142.9200	GBp	XLON	07003070000148627-E0DsrqUxaORK20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:30	GMT	1825	142.9200	GBp	XLON	05003050000147958-E0DsrqUxaORO20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:30	GMT	1526	142.9200	GBp	XLON	07003070000148676-E0DsrqUxaORU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:30	GMT	1304	142.9200	GBp	XLON	07003070000148641-E0DsrqUxaORQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:50	GMT	2343	142.8400	GBp	XLON	07003070000148912-E0DsrqUxaOpA20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:50	GMT	2312	142.8400	GBp	XLON	07003070000148912-E0DsrqUxaOpC20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:10:58	GMT	4324	142.8400	GBp	XLON	05003050000148289-E0DsrqUxaOw820230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:25	GMT	14870	142.9200	GBp	XLON	07003070000149236-E0DsrqUxaPPx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:26	GMT	1526	142.9200	GBp	XLON	05003050000148502-E0DsrqUxaPPv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:32	GMT	1078	142.9000	GBp	XLON	07003070000149212-E0DsrqUxaPVU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:32	GMT	12618	142.9000	GBp	XLON	07003070000149147-E0DsrqUxaPVQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:33	GMT	311	142.8800	GBp	XLON	07003070000149125-E0DsrqUxaPWR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:33	GMT	6340	142.8800	GBp	XLON	07003070000149125-E0DsrqUxaPWP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:33	GMT	2465	142.8800	GBp	XLON	05003050000148460-E0DsrqUxaPWZ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:33	GMT	1700	142.8800	GBp	XLON	05003050000148417-E0DsrqUxaPWT20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:33	GMT	2102	142.8800	GBp	XLON	07003070000149174-E0DsrqUxaPWX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:33	GMT	2125	142.8800	GBp	XLON	07003070000149170-E0DsrqUxaPWW20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:11:48	GMT	1360	142.8200	GBp	XLON	07003070000149307-E0DsrqUxaPtu20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:12:26	GMT	2029	142.8000	GBp	XLON	07003070000149661-E0DsrqUxaQhy20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:12:37	GMT	410	142.8200	GBp	XLON	07003070000149723-E0DsrqUxaQyb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:12:37	GMT	2592	142.8200	GBp	XLON	07003070000149723-E0DsrqUxaQvX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:12:37	GMT	6420	142.8200	GBp	XLON	07003070000149723-E0DsrqUxaQvj20230

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:41	GMT	2312	142.7800	GBp	XLON	07003070000150597-E0DsrqUxaSdt20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:41	GMT	2343	142.7800	GBp	XLON	07003070000150597-E0DsrqUxaSdv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:41	GMT	621	142.7800	GBp	XLON	07003070000150597-E0DsrqUxaSdx20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:48	GMT	2312	142.7800	GBp	XLON	05003050000149965-E0DsrqUxaSgh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:48	GMT	871	142.7800	GBp	XLON	05003050000149965-E0DsrqUxaSgf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:48	GMT	2343	142.7800	GBp	XLON	05003050000149965-E0DsrqUxaSgd20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:58	GMT	4156	142.7800	GBp	XLON	07003070000150730-E0DsrqUxaSoJ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:58	GMT	410	142.7800	GBp	XLON	07003070000150730-E0DsrqUxaSoM20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:58	GMT	1433	142.7800	GBp	XLON	07003070000150730-E0DsrqUxaSoR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:14:58	GMT	7894	142.7600	GBp	XLON	07003070000150655-E0DsrqUxaSon20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:15:55	GMT	2312	142.7400	GBp	XLON	07003070000151217-E0DsrqUxaTf920230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:15:55	GMT	2343	142.7400	GBp	XLON	07003070000151217-E0DsrqUxaTfB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:15:56	GMT	9907	142.7400	GBp	XLON	05003050000150541-E0DsrqUxaTfv20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:15:56	GMT	10000	142.7400	GBp	XLON	05003050000150541-E0DsrqUxaTfo20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	1139	142.7200	GBp	XLON	07003070000151270-E0DsrqUxaTfP20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	719	142.7200	GBp	XLON	07003070000151270-E0DsrqUxaTIN20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	8104	142.7200	GBp	XLON	07003070000150998-E0DsrqUxaTKX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	1978	142.7200	GBp	XLON	07003070000151270-E0DsrqUxaTIR20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	1240	142.7200	GBp	XLON	05003050000150428-E0DsrqUxaTkh20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	1994	142.7200	GBp	XLON	05003050000150355-E0DsrqUxaTkD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	1309	142.7200	GBp	XLON	05003050000150404-E0DsrqUxaTkf20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:03	GMT	1495	142.7200	GBp	XLON	05003050000150333-E0DsrqUxaTkb20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:34	GMT	6297	142.6600	GBp	XLON	05003050000150826-E0DsrqUxaUDc20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:34	GMT	483	142.6600	GBp	XLON	05003050000150826-E0DsrqUxaUDX20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:46	GMT	410	142.7000	GBp	XLON	07003070000151586-E0DsrqUxaUnE20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:46	GMT	2409	142.7000	GBp	XLON	07003070000151586-E0DsrqUxaUnH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22-Mar-2023 16:16:46	GMT	1394	142.7000	GBp	XLON	07003070000151586-E0DsrqUxaUnC202303

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	429	142.7400	GBp	XLON	07003070000152161-E0DsrgUxaVpQ20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	1343	142.7400	GBp	XLON	05003050000151598-E0DsrgUxaVpa20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	1406	142.7400	GBp	XLON	07003070000152204-E0DsrgUxaVpY20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	2389	142.7400	GBp	XLON	05003050000151529-E0DsrgUxaVpS20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	7495	142.7600	GBp	XLON	05003050000151633-E0DsrgUxaVoB20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	1618	142.7600	GBp	XLON	07003070000152261-E0DsrgUxaVoF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	1160	142.7400	GBp	XLON	07003070000152162-E0DsrgUxaVpU20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:35	GMT	1615	142.7600	GBp	XLON	05003050000151644-E0DsrgUxaVoH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:46	GMT	4043	142.7200	GBp	XLON	07003070000152047-E0DsrgUxaVyD20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:46	GMT	879	142.7200	GBp	XLON	07003070000152047-E0DsrgUxaVyF20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:46	GMT	2822	142.7200	GBp	XLON	07003070000152081-E0DsrgUxaVyH20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:55	GMT	923	142.7200	GBp	XLON	07003070000152383-E0DsrgUxaW5r20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:55	GMT	826	142.7200	GBp	XLON	07003070000152383-E0DsrgUxaW5n20230322
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	22-Mar-2023 16:18:55	GMT	621	142.7200	GBp	XLON	07003070000152383-E0DsrgUxaW5p20230322