

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:10	GMT	6126	148.1400	GBp	XLON	05003050000003629-E0Dn40dXG4cb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:10	GMT	7588	148.2600	GBp	XLON	07003070000003596-E0Dn40dXG4b420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:10	GMT	1461	148.1200	GBp	XLON	05003050000003606-E0Dn40dXG4cx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:10	GMT	13485	148.1200	GBp	XLON	05003050000003606-E0Dn40dXG4d120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:10	GMT	10074	148.2600	GBp	XLON	07003070000003596-E0Dn40dXG4b220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:10	GMT	7461	148.1400	GBp	XLON	05003050000003629-E0Dn40dXG4cZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:03:37	GMT	9839	147.9000	GBp	XLON	07003070000003739-E0Dn40dXG62C20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:04:38	GMT	9026	147.6000	GBp	XLON	07003070000004025-E0Dn40dXG8Ve20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:04:38	GMT	3258	147.6000	GBp	XLON	07003070000004025-E0Dn40dXG8Vc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:04:42	GMT	3749	147.5600	GBp	XLON	07003070000004017-E0Dn40dXG8cV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:04:42	GMT	7635	147.5600	GBp	XLON	07003070000004017-E0Dn40dXG8cX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:04:52	GMT	4388	147.4400	GBp	XLON	05003050000004033-E0Dn40dXG92v20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:04:52	GMT	3575	147.4400	GBp	XLON	05003050000004033-E0Dn40dXG92U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:15	GMT	490	147.2800	GBp	XLON	05003050000004282-E0Dn40dXGA0g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:16	GMT	5717	147.2800	GBp	XLON	05003050000004297-E0Dn40dXGAXi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:16	GMT	637	147.2800	GBp	XLON	05003050000004297-E0Dn40dXGAXg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:27	GMT	10330	147.3200	GBp	XLON	05003050000004368-E0Dn40dXGAzv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:27	GMT	979	147.3200	GBp	XLON	05003050000004368-E0Dn40dXGB0520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:30	GMT	7343	147.2800	GBp	XLON	07003070000004340-E0Dn40dXGBGQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:32	GMT	5582	147.2000	GBp	XLON	05003050000004389-E0Dn40dXGBKi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:05:57	GMT	5875	146.9400	GBp	XLON	05003050000004645-E0Dn40dXGCVf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:01	GMT	2937	146.9800	GBp	XLON	05003050000004709-E0Dn40dXGCI920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:01	GMT	3526	146.9800	GBp	XLON	07003070000004687-E0Dn40dXGCI720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:28	GMT	786	147.5400	GBp	XLON	05003050000004931-E0Dn40dXGEB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:37	GMT	15821	147.6800	GBp	XLON	05003050000005023-E0Dn40dXGEZN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:37	GMT	2502	147.6800	GBp	XLON	05003050000005023-E0Dn40dXGEZP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:37	GMT	7322	147.6400	GBp	XLON	07003070000004986-E0Dn40dXGEa920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:37	GMT	5766	147.6400	GBp	XLON	07003070000004986-E0Dn40dXGEaB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:06:37	GMT	13088	147.6000	GBp	XLON	07003070000004998-E0Dn40dXGEaa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:07:17	GMT	5616	147.6800	GBp	XLON	07003070000005322-E0Dn40dXGGO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:07:17	GMT	7300	147.7000	GBp	XLON	05003050000005338-E0Dn40dXGGSu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:07:39	GMT	9758	148.1400	GBp	XLON	05003050000005482-E0Dn40dXGHw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:07:49	GMT	2547	148.1000	GBp	XLON	05003050000005470-E0Dn40dXGIJH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:07:49	GMT	5503	148.1200	GBp	XLON	07003070000005532-E0Dn40dXGILs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:08:01	GMT	15127	148.1600	GBp	XLON	07003070000005595-E0Dn40dXGILs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:08:05	GMT	2567	148.1000	GBp	XLON	05003050000005618-E0Dn40dXGJ7Q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:08:27	GMT	6777	148.2800	GBp	XLON	07003070000005747-E0Dn40dXGKJe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:08:35	GMT	4662	148.3000	GBp	XLON	07003070000005769-E0Dn40dXGKja20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:08:35	GMT	1145	148.3000	GBp	XLON	05003050000005772-E0Dn40dXGKjY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:08:46	GMT	3132	148.2800	GBp	XLON	05003050000005835-E0Dn40dXGLBx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	1977	148.4800	GBp	XLON	07003070000005945-E0Dn40dXGLxT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	6814	148.4800	GBp	XLON	05003050000005950-E0Dn40dXGLxR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	1656	148.4800	GBp	XLON	05003050000005951-E0Dn40dXGLxV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	8402	148.4800	GBp	XLON	07003070000005944-E0Dn40dXGLxL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	6827	148.4800	GBp	XLON	05003050000005950-E0Dn40dXGLxN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	10944	148.4800	GBp	XLON	07003070000005962-E0Dn40dXGLz120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:05	GMT	3937	148.4800	GBp	XLON	07003070000005962-E0Dn40dXGLz320230314
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:12	GMT	7161	148.2000	GBp	XLON	07003070000006014-E0Dn40dXGMOW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:12	GMT	13641	148.3000	GBp	XLON	05003050000005967-E0Dn40dXGMKU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:20	GMT	240	148.2000	GBp	XLON	07003070000006014-E0Dn40dXGMm720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:09:20	GMT	5000	148.2000	GBp	XLON	07003070000006014-E0Dn40dXGMIY20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:10:22	GMT	2797	147.9000	GBp	XLON	05003050000006420-E0Dn40dXGQyJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:10:51	GMT	7320	147.8200	GBp	XLON	05003050000006609-E0Dn40dXGSK520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:10:59	GMT	6194	147.7400	GBp	XLON	07003070000006627-E0Dn40dXGT4L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:14	GMT	9296	147.7800	GBp	XLON	07003070000006754-E0Dn40dXGU8W20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:14	GMT	7461	147.7000	GBp	XLON	05003050000006727-E0Dn40dXGU9920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:16	GMT	5519	147.7000	GBp	XLON	05003050000006740-E0Dn40dXGGe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:46	GMT	1786	147.1200	GBp	XLON	05003050000006995-E0Dn40dXGWL220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:46	GMT	6079	147.1200	GBp	XLON	05003050000006995-E0Dn40dXGWO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:46	GMT	5924	147.0600	GBp	XLON	07003070000007005-E0Dn40dXGWP820230314
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:11:52	GMT	2809	146.9800	GBp	XLON	05003050000007009-E0Dn40dXGWMr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:22	GMT	996	147.1800	GBp	XLON	05003050000007202-E0Dn40dXGYdi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:22	GMT	11209	147.2400	GBp	XLON	07003070000007215-E0Dn40dXGYbx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:22	GMT	1052	147.2400	GBp	XLON	05003050000007220-E0Dn40dXGYc120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:22	GMT	8787	147.2200	GBp	XLON	07003070000007207-E0Dn40dXGYcD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:22	GMT	1905	147.2400	GBp	XLON	07003070000007245-E0Dn40dXGYc320230314
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:23	GMT	1460	147.1600	GBp	XLON	07003070000007226-E0Dn40dXGYh620230314
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:12:35	GMT	1325	147.0200	GBp	XLON	07003070000007280-E0Dn40dXGZF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:13:07	GMT	15158	147.0800	GBp	XLON	07003070000007770-E0Dn40dXGYb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:13:07	GMT	11660	147.1000	GBp	XLON	05003050000007784-E0Dn40dXGbfz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:13:09	GMT	11660	147.0200	GBp	XLON	07003070000007794-E0Dn40dXGbp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:03	GMT	7461	147.1600	GBp	XLON	07003070000008143-E0Dn40dXGeXK20230314
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:30	GMT	4838	147.2200	GBp	XLON	07003070000008345-E0Dn40dXGdF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:54	GMT	47	147.7400	GBp	XLON	07003070000008540-E0Dn40dXGh0w20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:54	GMT	5000	147.7400	GBp	XLON	07003070000008540-E0Dn40dXGh0s20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:54	GMT	6071	147.7200	GBp	XLON	05003050000008498-E0Dn40dXGh1k20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:54	GMT	9817	147.7400	GBp	XLON	07003070000008540-E0Dn40dXGh0q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:54	GMT	5363	147.7200	GBp	XLON	05003050000008498-E0Dn40dXGh1m20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:55	GMT	2302	147.7000	GBp	XLON	05003050000008513-E0Dn40dXGh4m20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:14:55	GMT	9132	147.7000	GBp	XLON	05003050000008513-E0Dn40dXGh4t20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:15:06	GMT	1934	147.5800	GBp	XLON	07003070000008579-E0Dn40dXGi2l20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:15:06	GMT	6760	147.5800	GBp	XLON	07003070000008579-E0Dn40dXGi2n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:15:56	GMT	3549	147.6000	GBp	XLON	05003050000009004-E0Dn40dXGi8920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:15:56	GMT	3007	147.6600	GBp	XLON	07003070000009029-E0Dn40dXGi7E20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:15:56	GMT	3182	147.6600	GBp	XLON	07003070000009029-E0Dn40dXGi7M20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:06	GMT	1817	147.7800	GBp	XLON	07003070000009080-E0Dn40dXGiIb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:27	GMT	14201	148.1200	GBp	XLON	07003070000009258-E0Dn40dXGmb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:27	GMT	5799	148.1200	GBp	XLON	05003050000009265-E0Dn40dXGmwD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:27	GMT	2602	148.1200	GBp	XLON	05003050000009265-E0Dn40dXGmwJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:32	GMT	1564	148.1000	GBp	XLON	07003070000009275-E0Dn40dXGn5V20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:32	GMT	5000	148.0600	GBp	XLON	07003070000009264-E0Dn40dXGn6a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:32	GMT	1495	148.0600	GBp	XLON	07003070000009264-E0Dn40dXGn6X20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:16:32	GMT	4657	148.0600	GBp	XLON	07003070000009264-E0Dn40dXGn6c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:17:04	GMT	1024	147.8000	GBp	XLON	07003070000009379-E0Dn40dXGoXZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:17:24	GMT	6167	147.6400	GBp	XLON	07003070000009634-E0Dn40dXGpi420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:17:24	GMT	1585	147.6400	GBp	XLON	05003050000009681-E0Dn40dXGpiA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:17:24	GMT	1712	147.6400	GBp	XLON	07003070000009668-E0Dn40dXGpi820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:17:24	GMT	6727	147.6400	GBp	XLON	05003050000009654-E0Dn40dXGpi620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:17:24	GMT	8434	147.7000	GBp	XLON	07003070000009683-E0Dn40dXGpfJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:03	GMT	129	147.4000	GBp	XLON	05003050000009869-E0Dn40dXGrK120230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:06	GMT	2845	147.4800	GBp	XLON	05003050000009916-E0Dn40dXGrUy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:07	GMT	7508	147.4200	GBp	XLON	05003050000009879-E0Dn40dXGrbN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:07	GMT	6479	147.3800	GBp	XLON	07003070000009877-E0Dn40dXGrc920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:08	GMT	6305	147.2400	GBp	XLON	07003070000009923-E0Dn40dXGrk020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	6345	147.1400	GBp	XLON	07003070000010287-E0Dn40dXGus420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	2054	147.1400	GBp	XLON	07003070000010309-E0Dn40dXGusC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	2195	147.1000	GBp	XLON	05003050000010296-E0Dn40dXGutl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	1513	147.1400	GBp	XLON	05003050000010302-E0Dn40dXGus620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	3060	147.1400	GBp	XLON	05003050000010302-E0Dn40dXGus920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	2352	147.1400	GBp	XLON	05003050000010302-E0Dn40dXGusC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	4727	147.1000	GBp	XLON	05003050000010296-E0Dn40dXGuaA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:18:49	GMT	1161	147.0800	GBp	XLON	07003070000010316-E0Dn40dXGuud20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:19:29	GMT	277	147.0400	GBp	XLON	05003050000010672-E0Dn40dXGxc920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:19:29	GMT	642	147.0400	GBp	XLON	05003050000010672-E0Dn40dXGxJ520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:19:30	GMT	8855	147.0400	GBp	XLON	05003050000010685-E0Dn40dXGxKk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:19:31	GMT	7466	146.9800	GBp	XLON	05003050000010668-E0Dn40dXGxWZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:19:39	GMT	5100	146.9200	GBp	XLON	07003070000010662-E0Dn40dXGxc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:09	GMT	7010	146.9000	GBp	XLON	05003050000010982-E0Dn40dXGzWF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:13	GMT	4907	146.9800	GBp	XLON	05003050000011010-E0Dn40dXGzgt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:16	GMT	4259	146.9200	GBp	XLON	05003050000011046-E0Dn40dXGztd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:48	GMT	1832	146.7400	GBp	XLON	07003070000011381-E0Dn40dXH1xT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:48	GMT	7904	146.7400	GBp	XLON	07003070000011381-E0Dn40dXH1xl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:54	GMT	6053	146.7200	GBp	XLON	05003050000011413-E0Dn40dXH2Bm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:54	GMT	11101	146.7200	GBp	XLON	07003070000011366-E0Dn40dXH2Bo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:54	GMT	1233	146.7200	GBp	XLON	07003070000011368-E0Dn40dXH2Bs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:20:54	GMT	1793	146.7200	GBp	XLON	07003070000011366-E0Dn40dXH2Bq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	1159	146.5200	GBp	XLON	07003070000011757-E0Dn40dXH5Nr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	1246	146.5200	GBp	XLON	05003050000011889-E0Dn40dXH5O420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	9335	146.5200	GBp	XLON	05003050000011799-E0Dn40dXH5Np20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	1199	146.5200	GBp	XLON	05003050000011861-E0Dn40dXH5O220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	1598	146.5200	GBp	XLON	05003050000011845-E0Dn40dXH5Ny20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	5608	146.5200	GBp	XLON	07003070000011757-E0Dn40dXH5Nw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:21:49	GMT	991	146.5200	GBp	XLON	07003070000011816-E0Dn40dXH5Oq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:22:00	GMT	1548	146.4600	GBp	XLON	07003070000011776-E0Dn40dXH5rE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:22:00	GMT	1644	146.4600	GBp	XLON	07003070000011824-E0Dn40dXH5rl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:22:00	GMT	5432	146.4800	GBp	XLON	05003050000011808-E0Dn40dXH5r420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:22:00	GMT	1591	146.4600	GBp	XLON	05003050000011830-E0Dn40dXH5rG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:22:00	GMT	3001	146.4200	GBp	XLON	05003050000011972-E0Dn40dXH5tE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:02	GMT	11629	146.4800	GBp	XLON	07003070000012492-E0Dn40dXH9Ho20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:02	GMT	1202	146.4800	GBp	XLON	05003050000012541-E0Dn40dXH9Hu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:02	GMT	1499	146.4800	GBp	XLON	05003050000012540-E0Dn40dXH9Hq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:02	GMT	6125	146.4800	GBp	XLON	05003050000012539-E0Dn40dXH9Hm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:02	GMT	1298	146.4800	GBp	XLON	07003070000012493-E0Dn40dXH9Hs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:12	GMT	7904	146.4200	GBp	XLON	07003070000012495-E0Dn40dXH9hg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:12	GMT	1787	146.4200	GBp	XLON	07003070000012495-E0Dn40dXH9hW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:23:13	GMT	14007	146.3800	GBp	XLON	05003050000012608-E0Dn40dXH9ov20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:24:25	GMT	616	146.5200	GBp	XLON	07003070000013272-E0Dn40dXHDM320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:24:26	GMT	12336	146.5200	GBp	XLON	05003050000013337-E0Dn40dXHDSI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:24:35	GMT	5757	146.5800	GBp	XLON	05003050000013407-E0Dn40dXHE8320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:24:36	GMT	4524	146.5400	GBp	XLON	07003070000013341-E0Dn40dXHEBR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:24:37	GMT	4811	146.5200	GBp	XLON	07003070000013363-E0Dn40dXHEEk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:20	GMT	6266	146.4000	GBp	XLON	05003050000013883-E0Dn40dXHGSU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:27	GMT	5803	146.4800	GBp	XLON	05003050000013924-E0Dn40dXHGr020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:47	GMT	4524	146.4200	GBp	XLON	07003070000013959-E0Dn40dXHhjh20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:47	GMT	9399	146.4800	GBp	XLON	07003070000013953-E0Dn40dXHHea20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:47	GMT	1601	146.4600	GBp	XLON	07003070000013954-E0Dn40dXHHf320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:47	GMT	3132	146.4600	GBp	XLON	05003050000014041-E0Dn40dXHHez20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:25:47	GMT	1534	146.4600	GBp	XLON	05003050000014042-E0Dn40dXHHf120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:26:53	GMT	8788	146.7600	GBp	XLON	05003050000014593-E0Dn40dXHLaz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:26:53	GMT	9117	146.7600	GBp	XLON	07003070000014494-E0Dn40dXHLax20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:26:53	GMT	1241	146.7600	GBp	XLON	05003050000014593-E0Dn40dXHLaf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:26:53	GMT	9117	146.7200	GBp	XLON	07003070000014495-E0Dn40dXHLbd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:27:03	GMT	6798	146.7200	GBp	XLON	05003050000014654-E0Dn40dXHM9O20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:27:32	GMT	1619	146.7000	GBp	XLON	07003070000014664-E0Dn40dXHN2T20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:27:34	GMT	7283	146.6800	GBp	XLON	05003050000014613-E0Dn40dXHN4u20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:04	GMT	2676	146.6400	GBp	XLON	07003070000014830-E0Dn40dXHO5x20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:07	GMT	7000	146.6400	GBp	XLON	07003070000014830-E0Dn40dXHO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:08	GMT	1650	146.6400	GBp	XLON	07003070000014830-E0Dn40dXHOce20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:08	GMT	855	146.6400	GBp	XLON	07003070000014830-E0Dn40dXHODJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:24	GMT	1087	146.7000	GBp	XLON	05003050000015048-E0Dn40dXHOvp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:24	GMT	7147	146.7000	GBp	XLON	07003070000014958-E0Dn40dXHOra20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:30	GMT	4960	146.6800	GBp	XLON	05003050000015035-E0Dn40dXHP1M20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:28:30	GMT	2836	146.6800	GBp	XLON	05003050000015035-E0Dn40dXHP1Q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:03	GMT	3628	147.1600	GBp	XLON	07003070000015284-E0Dn40dXHRDK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:04	GMT	5074	147.1600	GBp	XLON	07003070000015284-E0Dn40dXHRG420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:39	GMT	10479	147.2800	GBp	XLON	05003050000015698-E0Dn40dXHSyf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:44	GMT	3347	147.2600	GBp	XLON	07003070000015596-E0Dn40dXHTOe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:44	GMT	1449	147.2600	GBp	XLON	05003050000015729-E0Dn40dXHTOg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:45	GMT	1089	147.2200	GBp	XLON	05003050000015688-E0Dn40dXHTRa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:29:45	GMT	6968	147.2200	GBp	XLON	07003070000015549-E0Dn40dXHTRY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:30:32	GMT	2825	146.9800	GBp	XLON	07003070000015852-E0Dn40dXHVrm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:30:32	GMT	4490	146.9800	GBp	XLON	07003070000015852-E0Dn40dXHVrp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:30:50	GMT	1065	147.0000	GBp	XLON	05003050000016087-E0Dn40dXHWd620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:30:50	GMT	4204	147.0000	GBp	XLON	05003050000016087-E0Dn40dXHWD820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:00	GMT	6793	146.9600	GBp	XLON	05003050000015989-E0Dn40dXHWQj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:00	GMT	2794	146.9000	GBp	XLON	07003070000015860-E0Dn40dXHWTB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:00	GMT	1193	146.9200	GBp	XLON	05003050000016092-E0Dn40dXHWQH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:00	GMT	1595	146.9200	GBp	XLON	05003050000016005-E0Dn40dXHWQF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:32	GMT	3760	146.9000	GBp	XLON	07003070000016230-E0Dn40dXHY8N20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:46	GMT	5316	147.0600	GBp	XLON	05003050000016456-E0Dn40dXHYfH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:47	GMT	2548	147.0600	GBp	XLON	05003050000016456-E0Dn40dXHYne20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	2298	147.0200	GBp	XLON	07003070000016279-E0Dn40dXHYrJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	1200	147.0200	GBp	XLON	07003070000016293-E0Dn40dXHYrd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	2406	147.0200	GBp	XLON	07003070000016283-E0Dn40dXHYrX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	718	147.0200	GBp	XLON	05003050000016408-E0Dn40dXHYrQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	615	147.0200	GBp	XLON	05003050000016408-E0Dn40dXHYrQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	3334	147.0200	GBp	XLON	05003050000016409-E0Dn40dXHYrZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	1530	147.0200	GBp	XLON	05003050000016408-E0Dn40dXHYrL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:31:48	GMT	1327	147.0200	GBp	XLON	05003050000016408-E0Dn40dXHYrV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:32:37	GMT	5792	147.0400	GBp	XLON	07003070000016614-E0Dn40dXHahg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	4762	147.3800	GBp	XLON	05003050000017038-E0Dn40dXHdlb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	4588	147.3600	GBp	XLON	07003070000016788-E0Dn40dXHbuV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	9432	147.3600	GBp	XLON	05003050000016901-E0Dn40dXHbuV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	2176	147.3200	GBp	XLON	05003050000016892-E0Dn40dXHc0D20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	3647	147.3600	GBp	XLON	05003050000016902-E0Dn40dXHbuX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	2817	147.3200	GBp	XLON	07003070000016789-E0Dn40dXHc0H20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:33:34	GMT	2824	147.3200	GBp	XLON	07003070000016789-E0Dn40dXHc0F20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:34:11	GMT	2800	147.2000	GBp	XLON	07003070000017158-E0Dn40dXHfE520230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:34:15	GMT	3826	147.2000	GBp	XLON	05003050000017285-E0Dn40dXHfOc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:05	GMT	6306	147.6800	GBp	XLON	07003070000017491-E0Dn40dXHhCm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:05	GMT	655	147.6800	GBp	XLON	07003070000017491-E0Dn40dXHhCc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:05	GMT	1269	147.6800	GBp	XLON	07003070000017491-E0Dn40dXHhCj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:05	GMT	7660	147.6800	GBp	XLON	05003050000017615-E0Dn40dXHhCo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:06	GMT	5548	147.6400	GBp	XLON	05003050000017598-E0Dn40dXHhGc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:06	GMT	1934	147.6400	GBp	XLON	05003050000017598-E0Dn40dXHhGZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:10	GMT	8978	147.5800	GBp	XLON	07003070000017500-E0Dn40dXHhSc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:11	GMT	4592	147.5400	GBp	XLON	05003050000017629-E0Dn40dXHhXQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:35:11	GMT	5135	147.5400	GBp	XLON	05003050000017629-E0Dn40dXHhXT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:36:08	GMT	7444	147.5400	GBp	XLON	07003070000017748-E0Dn40dXHhKd620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:36:37	GMT	3624	147.6000	GBp	XLON	07003070000017976-E0Dn40dXHICB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:36:37	GMT	3155	147.6000	GBp	XLON	05003050000018099-E0Dn40dXHHCd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:36:54	GMT	14681	147.5600	GBp	XLON	07003070000018177-E0Dn40dXHm6C20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:37:12	GMT	4397	147.7400	GBp	XLON	07003070000018254-E0Dn40dXHmR020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:37:12	GMT	4888	147.7200	GBp	XLON	05003050000018387-E0Dn40dXHmRM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:37:12	GMT	2291	147.7200	GBp	XLON	05003050000018388-E0Dn40dXHmRQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:37:29	GMT	3008	147.7200	GBp	XLON	07003070000018350-E0Dn40dXHnbp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:37:29	GMT	14838	147.7800	GBp	XLON	05003050000018476-E0Dn40dXHnY120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:04	GMT	1570	147.7600	GBp	XLON	07003070000018455-E0Dn40dXHodn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:04	GMT	2988	147.7600	GBp	XLON	07003070000018453-E0Dn40dXHodj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:04	GMT	2880	147.7600	GBp	XLON	05003050000018580-E0Dn40dXHodl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:04	GMT	3887	147.7600	GBp	XLON	07003070000018577-E0Dn40dXHodp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:08	GMT	8152	147.7600	GBp	XLON	07003070000018589-E0Dn40dXHonQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:10	GMT	7076	147.6800	GBp	XLON	05003050000018713-E0Dn40dXHhQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:38:10	GMT	12035	147.7200	GBp	XLON	05003050000018707-E0Dn40dXHwz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:39:54	GMT	9752	148.0600	GBp	XLON	07003070000019298-E0Dn40dXHuoI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:39:54	GMT	6966	148.0400	GBp	XLON	05003050000019387-E0Dn40dXHuoD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:40:12	GMT	8213	148.0600	GBp	XLON	05003050000019564-E0Dn40dXHuoQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:40:45	GMT	647	148.2600	GBp	XLON	05003050000019683-E0Dn40dXHvqb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:40:45	GMT	5264	148.2600	GBp	XLON	05003050000019683-E0Dn40dXHvqY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:40:45	GMT	1618	148.2600	GBp	XLON	05003050000019683-E0Dn40dXHvqU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:40:45	GMT	548	148.2200	GBp	XLON	07003070000019535-E0Dn40dXHvR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:40:45	GMT	5562	148.2200	GBp	XLON	07003070000019535-E0Dn40dXHvRZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:41:19	GMT	6726	148.1600	GBp	XLON	05003050000019831-E0Dn40dXHx1k20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:41:34	GMT	6726	148.1800	GBp	XLON	07003070000019809-E0Dn40dXHxOr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:41:55	GMT	5418	148.1200	GBp	XLON	05003050000019896-E0Dn40dXHxkg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:41:55	GMT	6726	148.1400	GBp	XLON	07003070000019801-E0Dn40dXHxkJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:41:55	GMT	1308	148.1200	GBp	XLON	05003050000019896-E0Dn40dXHxkj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:41:57	GMT	6726	148.0600	GBp	XLON	05003050000019990-E0Dn40dXHxD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:42:28	GMT	5185	148.1000	GBp	XLON	07003070000019992-E0Dn40dXHxD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:42:28	GMT	1440	148.1000	GBp	XLON	07003070000019992-E0Dn40dXHxD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:42:41	GMT	4682	147.9800	GBp	XLON	05003050000020153-E0Dn40dXHxDv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:43:18	GMT	6559	148.0800	GBp	XLON	07003070000020276-E0Dn40dXI1920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:43:18	GMT	38	148.1000	GBp	XLON	05003050000020376-E0Dn40dXI1520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:43:18	GMT	7832	148.1000	GBp	XLON	05003050000020376-E0Dn40dXI1H20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:43:19	GMT	6559	148.0200	GBp	XLON	05003050000020377-E0Dn40dXI1L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:43:35	GMT	6559	147.8800	GBp	XLON	07003070000020305-E0Dn40dXI2Ak20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	1705	147.7600	GBp	XLON	05003050000020718-E0Dn40dXI4bJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	1868	147.8400	GBp	XLON	05003050000020717-E0Dn40dXI4Yd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	2448	147.8400	GBp	XLON	05003050000020717-E0Dn40dXI4Yh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	786	147.8400	GBp	XLON	05003050000020717-E0Dn40dXI4Yi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	579	147.8400	GBp	XLON	05003050000020717-E0Dn40dXI4Yj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	1454	147.8400	GBp	XLON	05003050000020717-E0Dn40dXI4Yf20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	3546	147.8600	GBp	XLON	05003050000020753-E0Dn40dXI4Y720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	4781	147.7800	GBp	XLON	07003070000020657-E0Dn40dXI4as20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:45:02	GMT	4886	147.8600	GBp	XLON	05003050000020753-E0Dn40dXI4Y420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:31	GMT	6395	147.8800	GBp	XLON	07003070000021314-E0Dn40dXI8FH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:46	GMT	459	148.1200	GBp	XLON	05003050000021582-E0Dn40dXI8t20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:46	GMT	848	148.1200	GBp	XLON	05003050000021582-E0Dn40dXI8sy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:46	GMT	2523	148.1200	GBp	XLON	05003050000021582-E0Dn40dXI8t020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:51	GMT	2532	148.0800	GBp	XLON	05003050000021560-E0Dn40dXI8yD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:51	GMT	3187	148.0800	GBp	XLON	07003070000021425-E0Dn40dXI8yB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:46:51	GMT	724	148.0800	GBp	XLON	07003070000021425-E0Dn40dXI8xm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:47:08	GMT	6374	147.9800	GBp	XLON	07003070000021506-E0Dn40dXI9Zv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:47:08	GMT	6423	148.0600	GBp	XLON	07003070000021401-E0Dn40dXI9VE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:16	GMT	8878	148.2800	GBp	XLON	05003050000022025-E0Dn40dXICcE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:16	GMT	8263	148.2600	GBp	XLON	05003050000022004-E0Dn40dXICd020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:28	GMT	410	148.1800	GBp	XLON	07003070000021872-E0Dn40dXID4Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:28	GMT	1934	148.1800	GBp	XLON	07003070000021872-E0Dn40dXID4U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:28	GMT	1934	148.1800	GBp	XLON	07003070000021872-E0Dn40dXID4L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:28	GMT	1934	148.1800	GBp	XLON	07003070000021872-E0Dn40dXID4J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:48:28	GMT	163	148.1800	GBp	XLON	07003070000021872-E0Dn40dXID4a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:49:00	GMT	6356	148.1000	GBp	XLON	07003070000021977-E0Dn40dXIDwc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:49:02	GMT	1382	148.0800	GBp	XLON	07003070000022106-E0Dn40dXIE2u20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:49:02	GMT	4974	148.0800	GBp	XLON	07003070000022106-E0Dn40dXIE2s20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:49:56	GMT	4109	148.1400	GBp	XLON	07003070000022429-E0Dn40dXIGWB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:49:56	GMT	9493	148.1200	GBp	XLON	05003050000022541-E0Dn40dXIGWI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:49:56	GMT	2220	148.1400	GBp	XLON	07003070000022429-E0Dn40dXIGW820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:50:06	GMT	6440	148.1600	GBp	XLON	05003050000022584-E0Dn40dXIGrn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:05	GMT	6329	148.0400	GBp	XLON	05003050000022871-E0Dn40dXIISD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:31	GMT	7606	148.0000	GBp	XLON	07003070000022907-E0Dn40dXIJLA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:33	GMT	1616	147.9600	GBp	XLON	07003070000022884-E0Dn40dXIJPw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:33	GMT	1500	147.9600	GBp	XLON	07003070000022884-E0Dn40dXIJB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:33	GMT	410	147.9600	GBp	XLON	07003070000022884-E0Dn40dXIJC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:33	GMT	905	147.9600	GBp	XLON	07003070000022884-E0Dn40dXIJPY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:33	GMT	1907	147.9600	GBp	XLON	07003070000022884-E0Dn40dXIJQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:38	GMT	8873	148.0000	GBp	XLON	07003070000022972-E0Dn40dXIJec20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:51:46	GMT	6338	147.9400	GBp	XLON	07003070000023005-E0Dn40dXIJyQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:52:07	GMT	2922	147.8800	GBp	XLON	05003050000023266-E0Dn40dXIKmN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:53:09	GMT	238	147.7000	GBp	XLON	05003050000023602-E0Dn40dXIN7z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:53:09	GMT	8440	147.6800	GBp	XLON	07003070000023497-E0Dn40dXIN8b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:53:09	GMT	6903	147.7000	GBp	XLON	05003050000023602-E0Dn40dXIN8720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:53:24	GMT	3880	147.6400	GBp	XLON	05003050000023603-E0Dn40dXINWB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:53:24	GMT	2612	147.6400	GBp	XLON	05003050000023603-E0Dn40dXINWH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:55:03	GMT	712	148.1800	GBp	XLON	05003050000024180-E0Dn40dXIQYW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:55:03	GMT	6550	148.1800	GBp	XLON	05003050000024180-E0Dn40dXIQYU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:55:07	GMT	2583	148.1600	GBp	XLON	07003070000024063-E0Dn40dXIQj420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:55:07	GMT	1934	148.1600	GBp	XLON	07003070000024063-E0Dn40dXIQj620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:55:07	GMT	1975	148.1600	GBp	XLON	07003070000024063-E0Dn40dXIQj920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:56:45	GMT	8686	148.4200	GBp	XLON	07003070000024657-E0Dn40dXITs720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:56:45	GMT	651	148.4200	GBp	XLON	07003070000024657-E0Dn40dXITsa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:56:52	GMT	4325	148.4000	GBp	XLON	05003050000024785-E0Dn40dXIU3d20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:56:52	GMT	410	148.4000	GBp	XLON	05003050000024785-E0Dn40dXIU3a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:56:52	GMT	1934	148.4000	GBp	XLON	05003050000024785-E0Dn40dXIU3X20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:56:57	GMT	6669	148.3600	GBp	XLON	07003070000024659-E0Dn40dXIUCq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:57:03	GMT	8670	148.2800	GBp	XLON	07003070000024733-E0Dn40dXIJa720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 08:57:49	GMT	6746	148.2000	GBp	XLON	05003050000025116-E0Dn40dXIWOm20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:11	GMT	8216	148.1400	GBp	XLON	05003050000025231-E0Dn40dXIXcN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:12	GMT	8216	148.1000	GBp	XLON	05003050000025199-E0Dn40dXIXcn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:14	GMT	7532	148.0800	GBp	XLON	07003070000025069-E0Dn40dXIXIU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:42	GMT	344	148.1000	GBp	XLON	07003070000025218-E0Dn40dXIYcK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:42	GMT	946	148.1000	GBp	XLON	07003070000025218-E0Dn40dXIYb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:42	GMT	1129	148.1000	GBp	XLON	07003070000025218-E0Dn40dXIYbo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:42	GMT	754	148.1000	GBp	XLON	07003070000025218-E0Dn40dXIYb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:42	GMT	410	148.1000	GBp	XLON	07003070000025218-E0Dn40dXIYbz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 08:58:53	GMT	6847	148.0200	GBp	XLON	05003050000025333-E0Dn40dXIYtJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:00:20	GMT	8213	148.2800	GBp	XLON	07003070000025635-E0Dn40dXIbN820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:00:28	GMT	5174	148.3000	GBp	XLON	05003050000025765-E0Dn40dXIbX220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:00:40	GMT	7052	148.3000	GBp	XLON	05003050000025804-E0Dn40dXIbp420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:00:41	GMT	7052	148.2600	GBp	XLON	07003070000025703-E0Dn40dXIbY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:01:44	GMT	11177	148.0600	GBp	XLON	07003070000025881-E0Dn40dXIeHZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:01:47	GMT	7198	148.0400	GBp	XLON	07003070000025876-E0Dn40dXIeLr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:01:47	GMT	2997	148.0000	GBp	XLON	05003050000025986-E0Dn40dXIePB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:01:47	GMT	4580	148.0000	GBp	XLON	05003050000025986-E0Dn40dXIbPF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:01:48	GMT	3900	147.9200	GBp	XLON	07003070000025922-E0Dn40dXIec720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:02:10	GMT	7199	147.8400	GBp	XLON	07003070000026014-E0Dn40dXIIfu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:02:15	GMT	6377	147.7000	GBp	XLON	05003050000026118-E0Dn40dXIIfno20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:05	GMT	1044	147.4000	GBp	XLON	07003070000026253-E0Dn40dXIhPL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:05	GMT	5746	147.4000	GBp	XLON	07003070000026253-E0Dn40dXIhP620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:05	GMT	3612	147.4000	GBp	XLON	07003070000026253-E0Dn40dXIhPJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:06	GMT	2859	147.3200	GBp	XLON	07003070000026254-E0Dn40dXIhUJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:06	GMT	6749	147.3200	GBp	XLON	07003070000026254-E0Dn40dXIhU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:06	GMT	8916	147.3800	GBp	XLON	05003050000026343-E0Dn40dXIhSA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:03:06	GMT	794	147.3200	GBp	XLON	07003070000026254-E0Dn40dXIhU120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:04:11	GMT	2412	147.1000	GBp	XLON	07003070000026447-E0Dn40dXIkUd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:05:21	GMT	9221	147.5400	GBp	XLON	07003070000026738-E0Dn40dXIImr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:05:21	GMT	9989	147.5200	GBp	XLON	07003070000026722-E0Dn40dXIImrs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:05:21	GMT	7684	147.4600	GBp	XLON	07003070000026705-E0Dn40dXIImsi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:37	GMT	7932	147.3800	GBp	XLON	07003070000027006-E0Dn40dXIoi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:38	GMT	7026	147.3600	GBp	XLON	05003050000027104-E0Dn40dXIomq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:38	GMT	410	147.3600	GBp	XLON	05003050000027104-E0Dn40dXIomM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:38	GMT	1934	147.3600	GBp	XLON	05003050000027104-E0Dn40dXIomJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:43	GMT	5635	147.3200	GBp	XLON	05003050000027145-E0Dn40dXIotT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:49	GMT	5296	147.3200	GBp	XLON	05003050000027145-E0Dn40dXIpf720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:06:51	GMT	7808	147.2800	GBp	XLON	07003070000027007-E0Dn40dXIplF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:12	GMT	1418	147.2000	GBp	XLON	05003050000027583-E0Dn40dXIIsR120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:12	GMT	2219	147.1200	GBp	XLON	07003070000027485-E0Dn40dXIIsUc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:12	GMT	5853	147.1200	GBp	XLON	07003070000027485-E0Dn40dXIIsUa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:12	GMT	7809	147.1800	GBp	XLON	05003050000027570-E0Dn40dXIIsRK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:12	GMT	8268	147.2000	GBp	XLON	05003050000027583-E0Dn40dXIIsQz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:20	GMT	5537	147.0400	GBp	XLON	05003050000027611-E0Dn40dXIIsnC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:08:20	GMT	8879	146.9800	GBp	XLON	07003070000027521-E0Dn40dXIIsqd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:00	GMT	7520	146.9400	GBp	XLON	07003070000027851-E0Dn40dXIv6520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:00	GMT	3139	146.9400	GBp	XLON	07003070000027851-E0Dn40dXIv6720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:00	GMT	8199	146.9200	GBp	XLON	05003050000027954-E0Dn40dXIv6P20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:05	GMT	10017	146.9400	GBp	XLON	07003070000027912-E0Dn40dXIvMH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:12	GMT	762	146.9400	GBp	XLON	07003070000027912-E0Dn40dXIvVa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:24	GMT	3904	146.8000	GBp	XLON	05003050000028074-E0Dn40dXIwAG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:10:24	GMT	4725	146.8000	GBp	XLON	07003070000027962-E0Dn40dXIwAE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:11:45	GMT	10310	146.9800	GBp	XLON	07003070000028284-E0Dn40dXIwXm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:11:45	GMT	12663	146.9600	GBp	XLON	05003050000028407-E0Dn40dXIyYI20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:11:46	GMT	5638	146.9400	GBp	XLON	07003070000028279-E0Dn40dXlyZU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:11:46	GMT	2804	146.9400	GBp	XLON	07003070000028279-E0Dn40dXlyZR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:12:46	GMT	8442	146.8400	GBp	XLON	07003070000028415-E0Dn40dXJ19b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:03	GMT	410	146.8200	GBp	XLON	05003050000028800-E0Dn40dXJ2lc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:03	GMT	10872	146.8200	GBp	XLON	05003050000028800-E0Dn40dXJ2la20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:21	GMT	3590	146.9000	GBp	XLON	07003070000028688-E0Dn40dXJ39n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:21	GMT	2016	146.9200	GBp	XLON	05003050000028846-E0Dn40dXJ39J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:21	GMT	410	146.9000	GBp	XLON	07003070000028688-E0Dn40dXJ39r20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:22	GMT	2824	146.9000	GBp	XLON	07003070000028688-E0Dn40dXJ3BO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:22	GMT	2636	146.9000	GBp	XLON	07003070000028688-E0Dn40dXJ3BM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:54	GMT	304	146.9800	GBp	XLON	05003050000028959-E0Dn40dXJ48t20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:54	GMT	260	146.9800	GBp	XLON	05003050000028959-E0Dn40dXJ48z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:54	GMT	410	146.9800	GBp	XLON	05003050000028959-E0Dn40dXJ3BO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:13:54	GMT	1934	146.9800	GBp	XLON	05003050000028959-E0Dn40dXJ48x20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:46	GMT	9525	147.0200	GBp	XLON	07003070000028991-E0Dn40dXJ65D20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:50	GMT	8145	147.0200	GBp	XLON	05003050000029162-E0Dn40dXJ6Ez20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:52	GMT	758	146.9800	GBp	XLON	07003070000028988-E0Dn40dXJ6lO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:52	GMT	1190	146.9800	GBp	XLON	05003050000029144-E0Dn40dXJ6IM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:52	GMT	2520	146.9800	GBp	XLON	07003070000028986-E0Dn40dXJ6lK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:52	GMT	7602	147.0000	GBp	XLON	07003070000029005-E0Dn40dXJ6Hq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:14:52	GMT	4192	146.9800	GBp	XLON	05003050000029142-E0Dn40dXJ6lO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:15:45	GMT	4191	147.1000	GBp	XLON	05003050000029335-E0Dn40dXJ8FA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:15:45	GMT	4957	147.1000	GBp	XLON	07003070000029172-E0Dn40dXJ8F820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:16:29	GMT	10488	147.0400	GBp	XLON	07003070000029328-E0Dn40dXJ9JC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:16:34	GMT	1964	147.0200	GBp	XLON	05003050000029474-E0Dn40dXJ9lC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:16:34	GMT	6776	147.0200	GBp	XLON	05003050000029473-E0Dn40dXJ9RG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:16:56	GMT	8594	147.0400	GBp	XLON	07003070000029386-E0Dn40dXJ9nd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:17:25	GMT	9614	146.9200	GBp	XLON	07003070000029403-E0Dn40dXJBRB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:18:20	GMT	9617	147.3200	GBp	XLON	07003070000029772-E0Dn40dXJ9lC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:18:20	GMT	8743	147.3200	GBp	XLON	05003050000029927-E0Dn40dXJdM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:18:38	GMT	2814	147.2400	GBp	XLON	07003070000029754-E0Dn40dXJENW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:18:38	GMT	5929	147.2400	GBp	XLON	07003070000029754-E0Dn40dXJENY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:18:58	GMT	1934	147.1200	GBp	XLON	07003070000029842-E0Dn40dXJEtX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:18:58	GMT	6809	147.1200	GBp	XLON	07003070000029842-E0Dn40dXJEU520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:19:58	GMT	5748	147.0600	GBp	XLON	07003070000030034-E0Dn40dXJGn120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:19:58	GMT	12198	147.0800	GBp	XLON	05003050000030195-E0Dn40dXJGmd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:19:58	GMT	3488	147.0600	GBp	XLON	07003070000030035-E0Dn40dXJGn320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:20:11	GMT	2428	147.0800	GBp	XLON	05003050000030227-E0Dn40dXJHhD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:20:11	GMT	3373	147.0800	GBp	XLON	05003050000030227-E0Dn40dXJHhF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:21:55	GMT	8624	147.0800	GBp	XLON	05003050000030587-E0Dn40dXJLCq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:36	GMT	1729	147.3600	GBp	XLON	05003050000030740-E0Dn40dXJMPc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:43	GMT	1934	147.3800	GBp	XLON	05003050000030756-E0Dn40dXJMcY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:43	GMT	3975	147.3800	GBp	XLON	05003050000030756-E0Dn40dXJMca20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:43	GMT	4506	147.3600	GBp	XLON	05003050000030740-E0Dn40dXJMdA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:43	GMT	1219	147.3600	GBp	XLON	07003070000030588-E0Dn40dXJMPc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:50	GMT	1609	147.3400	GBp	XLON	05003050000030741-E0Dn40dXJMQm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:50	GMT	978	147.3400	GBp	XLON	07003070000030575-E0Dn40dXJMQB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:50	GMT	436	147.3400	GBp	XLON	07003070000030575-E0Dn40dXJMQK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:22:51	GMT	5668	147.3200	GBp	XLON	07003070000030558-E0Dn40dXJMrD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:23:36	GMT	9301	147.4200	GBp	XLON	05003050000030899-E0Dn40dXJNnR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:23:56	GMT	6050	147.4800	GBp	XLON	05003050000031057-E0Dn40dXJQxa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:24:11	GMT	390	147.4600	GBp	XLON	05003050000031058-E0Dn40dXJPHG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:24:11	GMT	3413	147.4600	GBp	XLON	05003050000031058-E0Dn40dXJPHF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 09:24:11	GMT	5920	147.4600	GBp	XLON	07003070000030896-E0Dn40dXJPHC20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:24:11	GMT	3442	147.4200	GBp	XLON	05003050000031011-E0Dn40dXJPIK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:24:11	GMT	3158	147.4200	GBp	XLON	05003050000031011-E0Dn40dXJPI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:24:49	GMT	8353	147.4400	GBp	XLON	05003050000031218-E0Dn40dXJQYF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:24:58	GMT	6605	147.4400	GBp	XLON	05003050000031259-E0Dn40dXJQvw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:25:02	GMT	10737	147.4200	GBp	XLON	05003050000031219-E0Dn40dXJR2r20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:25:02	GMT	1793	147.4200	GBp	XLON	05003050000031219-E0Dn40dXJR2p20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:25:19	GMT	7476	147.3800	GBp	XLON	07003070000031068-E0Dn40dXJRdP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:31	GMT	5612	147.4000	GBp	XLON	05003050000031663-E0Dn40dXJULH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:31	GMT	3868	147.4000	GBp	XLON	05003050000031663-E0Dn40dXJULD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:31	GMT	1934	147.4000	GBp	XLON	05003050000031663-E0Dn40dXJULF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:34	GMT	4374	147.4000	GBp	XLON	05003050000031721-E0Dn40dXJUJr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:40	GMT	8215	147.3600	GBp	XLON	07003070000031481-E0Dn40dXJUt120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:40	GMT	7743	147.3400	GBp	XLON	07003070000031569-E0Dn40dXJUtV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:26:40	GMT	410	147.3400	GBp	XLON	07003070000031569-E0Dn40dXJUtV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:27:02	GMT	8968	147.2000	GBp	XLON	05003050000031855-E0Dn40dXJVIE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:27:08	GMT	2239	147.1000	GBp	XLON	07003070000031731-E0Dn40dXJWLZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:28:59	GMT	7978	147.2400	GBp	XLON	05003050000032402-E0Dn40dXJbF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:29:03	GMT	8608	147.2000	GBp	XLON	05003050000032380-E0Dn40dXJbAV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:29:03	GMT	1763	147.2000	GBp	XLON	05003050000032380-E0Dn40dXJbAP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:29:19	GMT	6030	147.2800	GBp	XLON	05003050000032534-E0Dn40dXJcV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:29:55	GMT	11036	147.2800	GBp	XLON	05003050000032617-E0Dn40dXJbF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:30:05	GMT	1860	147.2800	GBp	XLON	07003070000032502-E0Dn40dXJdr320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:30:37	GMT	6920	147.4400	GBp	XLON	05003050000033044-E0Dn40dXJfD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:30:37	GMT	963	147.4400	GBp	XLON	05003050000033044-E0Dn40dXJfDe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:30:38	GMT	6399	147.4000	GBp	XLON	07003070000032895-E0Dn40dXJbF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:30:38	GMT	1678	147.4000	GBp	XLON	05003050000033045-E0Dn40dXJfMN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:30:54	GMT	7797	147.2800	GBp	XLON	05003050000033105-E0Dn40dXJfE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:31:00	GMT	3565	147.1200	GBp	XLON	05003050000033159-E0Dn40dXJgDS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:31:40	GMT	137	147.3000	GBp	XLON	05003050000033342-E0Dn40dXJhdx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:31:40	GMT	7605	147.3000	GBp	XLON	05003050000033342-E0Dn40dXJhe320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:32:01	GMT	1190	147.2800	GBp	XLON	05003050000033383-E0Dn40dXJiOY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:32:01	GMT	4201	147.2800	GBp	XLON	05003050000033383-E0Dn40dXJiOW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:32:04	GMT	846	147.2600	GBp	XLON	07003070000033184-E0Dn40dXJiP020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:32:04	GMT	7670	147.2600	GBp	XLON	07003070000033184-E0Dn40dXJi6d20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:32:13	GMT	7730	147.2400	GBp	XLON	05003050000033328-E0Dn40dXJiNy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:32:13	GMT	12	147.2400	GBp	XLON	05003050000033328-E0Dn40dXJiO420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:33:21	GMT	5678	146.9600	GBp	XLON	07003070000033557-E0Dn40dXJi8T20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:33:21	GMT	2706	146.9600	GBp	XLON	07003070000033557-E0Dn40dXJi8K20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:33:22	GMT	7622	146.9400	GBp	XLON	05003050000033724-E0Dn40dXJiAF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:34:40	GMT	7581	147.0000	GBp	XLON	05003050000034149-E0Dn40dXJnfG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:35:08	GMT	1934	147.1800	GBp	XLON	07003070000034153-E0Dn40dXJp020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:35:08	GMT	5194	147.1800	GBp	XLON	07003070000034153-E0Dn40dXJp0920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:35:08	GMT	1934	147.1800	GBp	XLON	07003070000034153-E0Dn40dXJp0320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:35:08	GMT	3172	147.1600	GBp	XLON	07003070000034125-E0Dn40dXJp1D20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:35:08	GMT	167	147.1600	GBp	XLON	07003070000034125-E0Dn40dXJp1620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:35:08	GMT	5000	147.1600	GBp	XLON	07003070000034125-E0Dn40dXJp1A20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:36:57	GMT	7527	147.4800	GBp	XLON	05003050000034888-E0Dn40dXJsRP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:36:57	GMT	8280	147.4800	GBp	XLON	07003070000034706-E0Dn40dXJsRN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:36:58	GMT	9785	147.5400	GBp	XLON	05003050000034939-E0Dn40dXJsXW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:37:02	GMT	7527	147.4800	GBp	XLON	07003070000034763-E0Dn40dXJshF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:37:29	GMT	7517	147.5200	GBp	XLON	07003070000034813-E0Dn40dXJiT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:37:46	GMT	5564	147.4000	GBp	XLON	07003070000034845-E0Dn40dXJu1f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:38:09	GMT	3658	147.4000	GBp	XLON	07003070000034971-E0Dn40dXJuwP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:38:09	GMT	2805	147.4000	GBp	XLON	07003070000034971-E0Dn40dXJuwL20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:38:09	GMT	1059	147.4000	Gbp	XLON	07003070000034971-E0Dn40dXJuwR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:16	GMT	4718	147.5600	Gbp	XLON	07003070000035274-E0Dn40dXJwOv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:16	GMT	4718	147.5400	Gbp	XLON	05003050000035443-E0Dn40dXJwQj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:16	GMT	1697	147.5400	Gbp	XLON	05003050000035451-E0Dn40dXJwQj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:33	GMT	1389	147.5200	Gbp	XLON	07003070000035269-E0Dn40dXJwrc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:34	GMT	2763	147.5000	Gbp	XLON	05003050000035294-E0Dn40dXJwD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:34	GMT	3370	147.5000	Gbp	XLON	05003050000035294-E0Dn40dXJwD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:34	GMT	1388	147.4800	Gbp	XLON	07003070000035275-E0Dn40dXJwja20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:53	GMT	1934	147.6200	Gbp	XLON	05003050000035626-E0Dn40dXJxqa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:39:53	GMT	7091	147.6200	Gbp	XLON	05003050000035626-E0Dn40dXJxqd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:17	GMT	2182	147.6200	Gbp	XLON	05003050000035664-E0Dn40dXJyPL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:17	GMT	410	147.6200	Gbp	XLON	05003050000035664-E0Dn40dXJyPR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:17	GMT	2995	147.6200	Gbp	XLON	05003050000035664-E0Dn40dXJyPT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:17	GMT	1934	147.6200	Gbp	XLON	05003050000035664-E0Dn40dXJyPa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:17	GMT	3082	147.6400	Gbp	XLON	07003070000035463-E0Dn40dXJyOc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:17	GMT	1871	147.6400	Gbp	XLON	07003070000035463-E0Dn40dXJyOh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:40:31	GMT	5422	147.6400	Gbp	XLON	05003050000035711-E0Dn40dXJyny20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:38	GMT	5226	147.4600	Gbp	XLON	05003050000035957-E0Dn40dXK0iL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:38	GMT	1094	147.4600	Gbp	XLON	05003050000035957-E0Dn40dXK0iO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:38	GMT	1201	147.4600	Gbp	XLON	05003050000035957-E0Dn40dXK0iN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:52	GMT	4623	147.4400	Gbp	XLON	05003050000035977-E0Dn40dXK0qL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:52	GMT	2663	147.4400	Gbp	XLON	05003050000035977-E0Dn40dXK0qn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:52	GMT	10578	147.4200	Gbp	XLON	07003070000035727-E0Dn40dXK0rT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:41:52	GMT	7556	147.4000	Gbp	XLON	07003070000035772-E0Dn40dXK0sk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:43:12	GMT	8356	147.4800	Gbp	XLON	05003050000036271-E0Dn40dXK2rE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:43:53	GMT	4356	147.6000	Gbp	XLON	05003050000036373-E0Dn40dXK3h220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:43:53	GMT	474	147.6000	Gbp	XLON	05003050000036373-E0Dn40dXK3h420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:43:53	GMT	1203	147.5600	Gbp	XLON	05003050000036318-E0Dn40dXK3hn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:43:53	GMT	5559	147.5600	Gbp	XLON	05003050000036318-E0Dn40dXK3hy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:43:53	GMT	4830	147.5400	Gbp	XLON	07003070000036141-E0Dn40dXK3ja20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:44:50	GMT	8403	147.7000	Gbp	XLON	05003050000036551-E0Dn40dXK4sM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:45:07	GMT	1756	147.8200	Gbp	XLON	07003070000036462-E0Dn40dXK5Qh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:45:07	GMT	5512	147.8200	Gbp	XLON	07003070000036462-E0Dn40dXK5Qf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:01	GMT	1752	147.9200	Gbp	XLON	07003070000036577-E0Dn40dXK6jH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:01	GMT	6122	147.9200	Gbp	XLON	07003070000036577-E0Dn40dXK6jO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:03	GMT	7639	147.8600	Gbp	XLON	07003070000036541-E0Dn40dXK6tD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:30	GMT	3868	147.9000	Gbp	XLON	05003050000036890-E0Dn40dXK80c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:30	GMT	2675	147.9000	Gbp	XLON	05003050000036890-E0Dn40dXK80i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:30	GMT	1934	147.9000	Gbp	XLON	05003050000036890-E0Dn40dXK80e20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:50	GMT	2156	147.8800	Gbp	XLON	05003050000036924-E0Dn40dXK8eT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:50	GMT	1934	147.8800	Gbp	XLON	05003050000036924-E0Dn40dXK8eE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:50	GMT	1934	147.8800	Gbp	XLON	05003050000036924-E0Dn40dXK8eR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:51	GMT	410	147.8600	Gbp	XLON	07003070000036744-E0Dn40dXK8f220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:51	GMT	3168	147.8600	Gbp	XLON	07003070000036744-E0Dn40dXK8ex20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:46:51	GMT	4899	147.8600	Gbp	XLON	07003070000036744-E0Dn40dXK8f620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:47:16	GMT	7706	147.9000	Gbp	XLON	07003070000036937-E0Dn40dXK9Qq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:47:45	GMT	7706	147.7000	Gbp	XLON	05003050000037151-E0Dn40dXKA6i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:47:59	GMT	436	147.5800	Gbp	XLON	05003050000037207-E0Dn40dXKAT220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:13	GMT	8583	147.5600	Gbp	XLON	05003050000037290-E0Dn40dXKAN520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:30	GMT	410	147.6400	Gbp	XLON	07003070000037209-E0Dn40dXKBfh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:30	GMT	3789	147.6400	Gbp	XLON	07003070000037209-E0Dn40dXKBFA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:31	GMT	5824	147.6200	Gbp	XLON	07003070000037200-E0Dn40dXKBHn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:31	GMT	155	147.6400	Gbp	XLON	07003070000037209-E0Dn40dXKBHY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:31	GMT	1956	147.6400	Gbp	XLON	07003070000037209-E0Dn40dXKBGv20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:31	GMT	410	147.6400	GBp	XLON	07003070000037209-E0Dn40dXKBH020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:48:35	GMT	5376	147.6000	GBp	XLON	07003070000037190-E0Dn40dXKBQG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:49:27	GMT	2876	147.5200	GBp	XLON	07003070000037391-E0Dn40dXKCY820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:49:27	GMT	4928	147.5200	GBp	XLON	05003050000037512-E0Dn40dXKCY620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:49:30	GMT	5858	147.4000	GBp	XLON	07003070000037471-E0Dn40dXKCMn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:49:46	GMT	8632	147.2800	GBp	XLON	05003050000037695-E0Dn40dXKDN120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:50:28	GMT	7664	147.3400	GBp	XLON	05003050000037899-E0Dn40dXKKeyZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:50:28	GMT	2693	147.3800	GBp	XLON	07003070000037784-E0Dn40dXKExM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:50:28	GMT	1199	147.3800	GBp	XLON	07003070000037784-E0Dn40dXKExR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:50:28	GMT	3316	147.3400	GBp	XLON	07003070000037776-E0Dn40dXKKeyb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:28	GMT	9545	147.3000	GBp	XLON	05003050000038099-E0Dn40dXKGzo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:28	GMT	2780	147.2800	GBp	XLON	05003050000038081-E0Dn40dXKH0F20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:28	GMT	4965	147.2800	GBp	XLON	07003070000037939-E0Dn40dXKH020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:31	GMT	1406	147.2400	GBp	XLON	07003070000037961-E0Dn40dXKHBc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:31	GMT	410	147.2400	GBp	XLON	07003070000037961-E0Dn40dXKHBa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:31	GMT	6590	147.2400	GBp	XLON	07003070000037961-E0Dn40dXKHBt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:31	GMT	1934	147.2400	GBp	XLON	07003070000037961-E0Dn40dXKHBV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:47	GMT	471	147.1400	GBp	XLON	05003050000038124-E0Dn40dXKHI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:51:47	GMT	7483	147.1400	GBp	XLON	05003050000038124-E0Dn40dXKHI020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:52:55	GMT	3842	146.9600	GBp	XLON	05003050000038365-E0Dn40dXKK220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:53:50	GMT	7657	147.0400	GBp	XLON	05003050000038563-E0Dn40dXKLTy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:53:50	GMT	1999	147.0400	GBp	XLON	05003050000038563-E0Dn40dXKLTw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:54:00	GMT	1934	147.0200	GBp	XLON	05003050000038600-E0Dn40dXKLCd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:54:00	GMT	11110	147.0000	GBp	XLON	07003070000038397-E0Dn40dXKLCn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:54:00	GMT	556	147.0200	GBp	XLON	05003050000038600-E0Dn40dXKLCf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:54:00	GMT	156	147.0000	GBp	XLON	07003070000038397-E0Dn40dXKLCj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:54:00	GMT	8047	146.9800	GBp	XLON	07003070000038413-E0Dn40dXKLDU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:55:01	GMT	9068	147.0600	GBp	XLON	05003050000038792-E0Dn40dXKN1J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:55:04	GMT	9701	147.0200	GBp	XLON	05003050000038786-E0Dn40dXKN5V20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:55:04	GMT	4323	147.0400	GBp	XLON	07003070000038668-E0Dn40dXKN4x20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:55:53	GMT	1050	147.2400	GBp	XLON	05003050000038978-E0Dn40dXKNrm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:56:41	GMT	7499	147.2800	GBp	XLON	07003070000038952-E0Dn40dXKOpq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:56:41	GMT	1131	147.2800	GBp	XLON	05003050000039130-E0Dn40dXKOp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:56:56	GMT	5599	147.2800	GBp	XLON	05003050000039200-E0Dn40dXKP6A20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:57:21	GMT	410	147.3000	GBp	XLON	05003050000039290-E0Dn40dXKPZy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:57:21	GMT	1152	147.3000	GBp	XLON	05003050000039290-E0Dn40dXKPZg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:57:24	GMT	6600	147.3000	GBp	XLON	05003050000039290-E0Dn40dXKQ5Z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:57:28	GMT	3387	147.2600	GBp	XLON	07003070000039109-E0Dn40dXKQEy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:57:28	GMT	4810	147.2600	GBp	XLON	07003070000039109-E0Dn40dXKQF020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:58:20	GMT	10251	147.3200	GBp	XLON	05003050000039462-E0Dn40dXKRJ020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:58:37	GMT	3825	147.3800	GBp	XLON	07003070000039346-E0Dn40dXKRkc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:58:52	GMT	8231	147.3600	GBp	XLON	05003050000039479-E0Dn40dXKRy420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:58:56	GMT	2344	147.3400	GBp	XLON	05003050000039502-E0Dn40dXKS3a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:58:57	GMT	3825	147.3200	GBp	XLON	07003070000039368-E0Dn40dXKS7q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:58:57	GMT	917	147.2800	GBp	XLON	05003050000039552-E0Dn40dXKS8W20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:59:24	GMT	743	147.1600	GBp	XLON	05003050000039600-E0Dn40dXKSgK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 09:59:24	GMT	6708	147.1600	GBp	XLON	05003050000039600-E0Dn40dXKSgR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:00:42	GMT	5469	147.2000	GBp	XLON	07003070000039675-E0Dn40dXKTyN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:00:42	GMT	6427	147.1400	GBp	XLON	05003050000039811-E0Dn40dXKHU020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:00:42	GMT	6140	147.2000	GBp	XLON	07003070000039675-E0Dn40dXKTYL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:00:42	GMT	1865	147.1400	GBp	XLON	05003050000039811-E0Dn40dXKHU0020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:00:42	GMT	8292	147.1800	GBp	XLON	07003070000039633-E0Dn40dXKTzC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:02:10	GMT	1934	147.2600	GBp	XLON	07003070000040053-E0Dn40dXKWBe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:02:10	GMT	8052	147.2600	GBp	XLON	07003070000040053-E0Dn40dXKWBJ20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:02:10	GMT	8341	147.2200	GBp	XLON	05003050000040175-E0Dn40dXKWDC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:02:11	GMT	3310	147.2200	GBp	XLON	05003050000040175-E0Dn40dXKWGp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:02:11	GMT	9152	147.2000	GBp	XLON	05003050000040162-E0Dn40dXKWHu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:03:40	GMT	11652	147.0800	GBp	XLON	07003070000040515-E0Dn40dXKYA720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:03:40	GMT	7851	147.0600	GBp	XLON	07003070000040482-E0Dn40dXKYBd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:03:40	GMT	2715	147.0600	GBp	XLON	05003050000040600-E0Dn40dXKYBf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:03:51	GMT	7166	147.0800	GBp	XLON	07003070000040631-E0Dn40dXKYNs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:03:54	GMT	8322	147.0200	GBp	XLON	07003070000040400-E0Dn40dXKYUj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:04:45	GMT	4266	147.0400	GBp	XLON	07003070000040788-E0Dn40dXKZaP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:04:45	GMT	716	147.0400	GBp	XLON	07003070000040788-E0Dn40dXKZaL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:04:45	GMT	4383	147.0400	GBp	XLON	05003050000040959-E0Dn40dXKZaR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:04:45	GMT	9145	147.0200	GBp	XLON	07003070000040827-E0Dn40dXKZat20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:04:45	GMT	410	147.0400	GBp	XLON	07003070000040788-E0Dn40dXKZaP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:04:50	GMT	12471	146.9800	GBp	XLON	05003050000040960-E0Dn40dXKZIA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:07:03	GMT	9916	147.5000	GBp	XLON	07003070000041250-E0Dn40dXKdNX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:07:06	GMT	8209	147.4600	GBp	XLON	05003050000041445-E0Dn40dXKdT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:07:06	GMT	8263	147.4800	GBp	XLON	05003050000041393-E0Dn40dXKdSK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:07:42	GMT	4089	147.4200	GBp	XLON	07003070000041231-E0Dn40dXKe6R20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:07:42	GMT	5000	147.4200	GBp	XLON	07003070000041231-E0Dn40dXKe6P20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:08:11	GMT	9406	147.4000	GBp	XLON	05003050000041634-E0Dn40dXKewq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:08:15	GMT	8153	147.3800	GBp	XLON	05003050000041627-E0Dn40dXKfz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:09:36	GMT	3590	147.4400	GBp	XLON	05003050000041829-E0Dn40dXKgSk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:09:36	GMT	3973	147.4400	GBp	XLON	07003070000041666-E0Dn40dXKgSm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:09:45	GMT	2590	147.4000	GBp	XLON	07003070000041797-E0Dn40dXKga720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:09:45	GMT	8723	147.4000	GBp	XLON	07003070000041797-E0Dn40dXKga20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:09:47	GMT	11313	147.3800	GBp	XLON	05003050000041958-E0Dn40dXKgcJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:09:47	GMT	8081	147.3400	GBp	XLON	07003070000041795-E0Dn40dXKgcm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:11:42	GMT	3759	147.4600	GBp	XLON	07003070000042098-E0Dn40dXKiza20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:11:42	GMT	10301	147.4200	GBp	XLON	07003070000042072-E0Dn40dXKjC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:11:42	GMT	290	147.4600	GBp	XLON	07003070000042098-E0Dn40dXKizY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:11:42	GMT	1217	147.4600	GBp	XLON	07003070000042098-E0Dn40dXKizW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:11:42	GMT	4243	147.4600	GBp	XLON	07003070000042098-E0Dn40dXKizU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:12:16	GMT	6854	147.4600	GBp	XLON	05003050000042388-E0Dn40dXKjeu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:32	GMT	8504	147.5000	GBp	XLON	05003050000042578-E0Dn40dXKkny20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:32	GMT	410	147.4800	GBp	XLON	07003070000042358-E0Dn40dXKkoh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:32	GMT	239	147.4800	GBp	XLON	07003070000042358-E0Dn40dXKkoP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:32	GMT	3577	147.4800	GBp	XLON	07003070000042358-E0Dn40dXKkoe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:32	GMT	410	147.4800	GBp	XLON	07003070000042358-E0Dn40dXKkor20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:37	GMT	3868	147.4800	GBp	XLON	07003070000042358-E0Dn40dXKkz320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:44	GMT	6544	147.4600	GBp	XLON	07003070000042407-E0Dn40dXKl7o20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:44	GMT	1187	147.4600	GBp	XLON	07003070000042407-E0Dn40dXKl7i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:44	GMT	4444	147.4000	GBp	XLON	07003070000042442-E0Dn40dXKlBh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:13:44	GMT	6379	147.4000	GBp	XLON	07003070000042442-E0Dn40dXKlBq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:14:54	GMT	8388	147.2400	GBp	XLON	05003050000042815-E0Dn40dXKnEU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:14:55	GMT	9181	147.2200	GBp	XLON	07003070000042647-E0Dn40dXKnGY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:14:55	GMT	2257	147.2200	GBp	XLON	07003070000042647-E0Dn40dXKnGW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:14:55	GMT	4284	147.2000	GBp	XLON	05003050000042859-E0Dn40dXKnIo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:15:30	GMT	3977	147.1800	GBp	XLON	05003050000042940-E0Dn40dXKo4820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:15:30	GMT	2883	147.1800	GBp	XLON	07003070000042758-E0Dn40dXKo4A20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:15:30	GMT	652	147.1800	GBp	XLON	07003070000042758-E0Dn40dXKo4a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:16:38	GMT	6132	147.1400	GBp	XLON	07003070000043096-E0Dn40dXKpRI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:16:38	GMT	9623	147.1200	GBp	XLON	05003050000043223-E0Dn40dXKpRu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:16:38	GMT	3491	147.1400	GBp	XLON	07003070000043096-E0Dn40dXKpRq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:16:38	GMT	4438	147.1000	GBp	XLON	07003070000043056-E0Dn40dXKpSr20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:16:43	GMT	2	147.1000	GBp	XLON	07003070000043056-E0Dn40dXKpWd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:17:32	GMT	410	146.9800	GBp	XLON	05003050000043391-E0Dn40dXKqPf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:17:32	GMT	2911	146.9800	GBp	XLON	05003050000043391-E0Dn40dXKqPW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:17:35	GMT	189	146.9800	GBp	XLON	07003070000043214-E0Dn40dXKqUD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:17:35	GMT	3513	146.9800	GBp	XLON	07003070000043214-E0Dn40dXqUM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:17:35	GMT	898	146.9800	GBp	XLON	05003050000043391-E0Dn40dXKqTx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:17:35	GMT	221	146.9800	GBp	XLON	05003050000043391-E0Dn40dXKqUB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:18:11	GMT	7165	146.8200	GBp	XLON	05003050000043568-E0Dn40dXKrW320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:18:11	GMT	4963	146.8400	GBp	XLON	07003070000043384-E0Dn40dXKrVl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:18:11	GMT	2919	146.8400	GBp	XLON	07003070000043384-E0Dn40dXKrVl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:05	GMT	354	146.9600	GBp	XLON	07003070000043468-E0Dn40dXKSUZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:05	GMT	1814	146.9600	GBp	XLON	07003070000043468-E0Dn40dXKSUf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:05	GMT	410	146.9600	GBp	XLON	07003070000043468-E0Dn40dXKSUX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:05	GMT	1934	146.9600	GBp	XLON	07003070000043468-E0Dn40dXKSz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:45	GMT	7767	147.2400	GBp	XLON	05003050000043876-E0Dn40dXKtqr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:45	GMT	2794	147.2400	GBp	XLON	05003050000043876-E0Dn40dXKtqd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:45	GMT	1	147.2400	GBp	XLON	05003050000043876-E0Dn40dXKtqk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:52	GMT	4389	147.2000	GBp	XLON	05003050000043872-E0Dn40dXKtzW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:19:52	GMT	2653	147.2000	GBp	XLON	07003070000043704-E0Dn40dXKtY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:20:40	GMT	3831	147.2200	GBp	XLON	07003070000043867-E0Dn40dXKvSA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:21:10	GMT	6918	147.1000	GBp	XLON	07003070000043968-E0Dn40dXKw4J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:22:40	GMT	1934	147.1000	GBp	XLON	07003070000044133-E0Dn40dXKx8G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:22:40	GMT	6682	147.1200	GBp	XLON	07003070000044169-E0Dn40dXKx7i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:22:43	GMT	541	147.1000	GBp	XLON	07003070000044133-E0Dn40dXKxAc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:22:43	GMT	5000	147.1000	GBp	XLON	07003070000044133-E0Dn40dXKx7C20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:23:46	GMT	6569	147.4000	GBp	XLON	05003050000044617-E0Dn40dXKyYd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:23:46	GMT	7883	147.3800	GBp	XLON	05003050000044598-E0Dn40dXKycA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:23:47	GMT	7226	147.3400	GBp	XLON	07003070000044403-E0Dn40dXKygq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:24:11	GMT	2444	147.3000	GBp	XLON	07003070000044455-E0Dn40dXKzC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:24:45	GMT	2764	147.2800	GBp	XLON	07003070000044696-E0Dn40dXKzzj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:24:45	GMT	410	147.2800	GBp	XLON	07003070000044696-E0Dn40dXKzzr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:24:45	GMT	7764	147.3000	GBp	XLON	05003050000044865-E0Dn40dXKzxx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:25:04	GMT	4590	147.2800	GBp	XLON	07003070000044696-E0Dn40dXL0Gv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:25:28	GMT	6569	147.2400	GBp	XLON	05003050000044849-E0Dn40dXL0l420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:25:47	GMT	1876	147.2200	GBp	XLON	07003070000044849-E0Dn40dXL1Wk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:26:36	GMT	8806	147.5000	GBp	XLON	05003050000045234-E0Dn40dXL37m20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:26:36	GMT	8178	147.5200	GBp	XLON	05003050000045249-E0Dn40dXL37G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:26:39	GMT	6918	147.4800	GBp	XLON	05003050000045217-E0Dn40dXL3Ar20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:28:22	GMT	5908	147.6600	GBp	XLON	05003050000045619-E0Dn40dXL5TP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:28:22	GMT	7381	147.6200	GBp	XLON	07003070000045406-E0Dn40dXL5U920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:28:22	GMT	243	147.6600	GBp	XLON	05003050000045619-E0Dn40dXL5Tv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:28:33	GMT	6151	147.6000	GBp	XLON	05003050000045562-E0Dn40dXL5eg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:29:19	GMT	4138	147.6000	GBp	XLON	05003050000045714-E0Dn40dXL6Xq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:04	GMT	410	147.6000	GBp	XLON	05003050000045959-E0Dn40dXL7Sw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:04	GMT	1036	147.6000	GBp	XLON	05003050000045959-E0Dn40dXL7Sm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:04	GMT	2064	147.6000	GBp	XLON	05003050000045959-E0Dn40dXL7Sc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:38	GMT	7820	147.9000	GBp	XLON	05003050000046123-E0Dn40dXL8Eo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:46	GMT	2523	147.8800	GBp	XLON	07003070000045952-E0Dn40dXL8Um20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:46	GMT	3085	147.8800	GBp	XLON	07003070000045951-E0Dn40dXL8Ui20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:46	GMT	410	147.8800	GBp	XLON	07003070000045951-E0Dn40dXL8Ug20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:30:46	GMT	8424	147.8800	GBp	XLON	05003050000046116-E0Dn40dXL8Uk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:31:34	GMT	2068	147.8400	GBp	XLON	07003070000046188-E0Dn40dXL9Uf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:31:34	GMT	5101	147.8400	GBp	XLON	07003070000046188-E0Dn40dXL9Ub20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:32:20	GMT	4673	147.8600	GBp	XLON	05003050000046455-E0Dn40dXLAFC20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:32:35	GMT	5931	147.8800	GBp	XLON	07003070000046355-E0Dn40dXLAaH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:33:16	GMT	4382	148.0800	GBp	XLON	07003070000046520-E0Dn40dXLBUs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:33:16	GMT	3054	148.0800	GBp	XLON	07003070000046520-E0Dn40dXLBuQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:33:16	GMT	8250	148.0600	GBp	XLON	05003050000046639-E0Dn40dXLBVC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:34:52	GMT	5857	148.2600	GBp	XLON	05003050000046991-E0Dn40dXLDUG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:34:55	GMT	2098	148.2400	GBp	XLON	07003070000046743-E0Dn40dXLDDeS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:34:55	GMT	5199	148.2400	GBp	XLON	05003050000046907-E0Dn40dXLDDeQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:35:10	GMT	5858	148.4200	GBp	XLON	05003050000047074-E0Dn40dXLE3f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:35:13	GMT	5296	148.3600	GBp	XLON	05003050000047065-E0Dn40dXLE6w20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:35:13	GMT	561	148.3600	GBp	XLON	05003050000047065-E0Dn40dXLE6u20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:35:28	GMT	5825	148.3000	GBp	XLON	05003050000047086-E0Dn40dXLEGq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:35:46	GMT	5825	148.2200	GBp	XLON	05003050000047206-E0Dn40dXLEZt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:36:43	GMT	6409	148.3400	GBp	XLON	05003050000047380-E0Dn40dXLFly20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:36:43	GMT	6540	148.3600	GBp	XLON	07003070000047218-E0Dn40dXLFIG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:37:26	GMT	7574	148.3400	GBp	XLON	05003050000047430-E0Dn40dXLGhF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:37:27	GMT	922	148.3000	GBp	XLON	07003070000047219-E0Dn40dXLGjO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:17	GMT	6953	148.3000	GBp	XLON	05003050000047768-E0Dn40dXLFHr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:18	GMT	1752	148.3000	GBp	XLON	05003050000047768-E0Dn40dXLFHt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:51	GMT	1325	148.4600	GBp	XLON	05003050000047895-E0Dn40dXLIU420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:54	GMT	1529	148.4800	GBp	XLON	05003050000047925-E0Dn40dXLIYf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:54	GMT	4825	148.4800	GBp	XLON	07003070000047771-E0Dn40dXLIYd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:55	GMT	1121	148.4400	GBp	XLON	05003050000047879-E0Dn40dXLIa920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:38:55	GMT	1324	148.4200	GBp	XLON	05003050000047876-E0Dn40dXLIaF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:39:29	GMT	2815	148.4200	GBp	XLON	05003050000047876-E0Dn40dXLJ3c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:39:29	GMT	765	148.4200	GBp	XLON	05003050000047876-E0Dn40dXLJ3e20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:00	GMT	5834	148.4800	GBp	XLON	07003070000048050-E0Dn40dXLJyL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:00	GMT	5840	148.4400	GBp	XLON	07003070000048038-E0Dn40dXLJz220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:01	GMT	410	148.4200	GBp	XLON	05003050000048202-E0Dn40dXLK0R20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:01	GMT	3684	148.4200	GBp	XLON	05003050000048202-E0Dn40dXLK0R20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:02	GMT	1740	148.4200	GBp	XLON	05003050000048202-E0Dn40dXLK1I20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:35	GMT	2433	148.5200	GBp	XLON	05003050000048256-E0Dn40dXLYr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:38	GMT	1595	148.4800	GBp	XLON	07003070000048093-E0Dn40dXLDKd520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:38	GMT	4275	148.4800	GBp	XLON	07003070000048120-E0Dn40dXLDKd720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:40:38	GMT	351	148.4800	GBp	XLON	07003070000048093-E0Dn40dXLDKd320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:41:26	GMT	7019	148.5600	GBp	XLON	05003050000048528-E0Dn40dXLLkP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:41:28	GMT	6434	148.5400	GBp	XLON	07003070000048420-E0Dn40dXLLmc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:41:49	GMT	3315	148.5000	GBp	XLON	05003050000048529-E0Dn40dXLLM0k20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:41:55	GMT	2534	148.4800	GBp	XLON	05003050000048493-E0Dn40dXLM7c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:43:42	GMT	8168	148.4400	GBp	XLON	05003050000048731-E0Dn40dXLLNa120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:43:42	GMT	5838	148.4000	GBp	XLON	05003050000048721-E0Dn40dXLLNbV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:43:44	GMT	5834	148.3800	GBp	XLON	07003070000048643-E0Dn40dXLLNO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:44:54	GMT	6415	148.3600	GBp	XLON	05003050000049015-E0Dn40dXLLOsO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:45:03	GMT	4466	148.3800	GBp	XLON	07003070000048954-E0Dn40dXLP7120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:45:04	GMT	5355	148.3400	GBp	XLON	07003070000048837-E0Dn40dXLPAl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:45:42	GMT	2916	148.4600	GBp	XLON	07003070000049132-E0Dn40dXLLQ8L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:45:51	GMT	2494	148.3800	GBp	XLON	05003050000049342-E0Dn40dXLLQHy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:45:51	GMT	3567	148.3800	GBp	XLON	07003070000049221-E0Dn40dXLLQHw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:46:45	GMT	5838	148.3200	GBp	XLON	05003050000049528-E0Dn40dXLLR8O20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:47:11	GMT	2782	148.3600	GBp	XLON	05003050000049639-E0Dn40dXLLRgt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:47:38	GMT	2198	148.3600	GBp	XLON	07003070000049680-E0Dn40dXLLSZ420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:47:38	GMT	3060	148.3400	GBp	XLON	07003070000049484-E0Dn40dXLLSaL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:47:38	GMT	3362	148.3400	GBp	XLON	05003050000049622-E0Dn40dXLLSaJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:47:38	GMT	2782	148.3200	GBp	XLON	07003070000049631-E0Dn40dXLLSau20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 10:47:39	GMT	3052	148.3000	GBp	XLON	05003050000049662-E0Dn40dXLLSbz20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:47:39	GMT	3065	148.3200	GBp	XLON	05003050000049804-E0Dn40dXLsf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:48:22	GMT	7010	148.2600	GBp	XLON	07003070000049767-E0Dn40dXLtH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:48:56	GMT	5313	148.2800	GBp	XLON	07003070000049840-E0Dn40dXLtqP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:49:20	GMT	5842	148.2400	GBp	XLON	05003050000049968-E0Dn40dXLUlR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:49:20	GMT	3018	148.2200	GBp	XLON	05003050000050003-E0Dn40dXLUmV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:50:12	GMT	5786	148.3200	GBp	XLON	07003070000050160-E0Dn40dXLVDf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:18	GMT	1	148.4600	GBp	XLON	05003050000050457-E0Dn40dXLW7920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:18	GMT	3441	148.4600	GBp	XLON	05003050000050457-E0Dn40dXLW7720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:25	GMT	2654	148.4600	GBp	XLON	05003050000050482-E0Dn40dXLWAs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:27	GMT	477	148.4600	GBp	XLON	05003050000050487-E0Dn40dXLWBe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:27	GMT	1147	148.4600	GBp	XLON	05003050000050487-E0Dn40dXLWBg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:40	GMT	1946	148.4400	GBp	XLON	05003050000050508-E0Dn40dXLWPH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:40	GMT	56	148.4400	GBp	XLON	07003070000050322-E0Dn40dXLWPF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:40	GMT	1520	148.4400	GBp	XLON	07003070000050322-E0Dn40dXLWPD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:40	GMT	1912	148.4200	GBp	XLON	07003070000050273-E0Dn40dXLWPo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:40	GMT	2072	148.4400	GBp	XLON	05003050000050421-E0Dn40dXLWP920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:51:40	GMT	414	148.4400	GBp	XLON	05003050000050421-E0Dn40dXLWPB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:53:07	GMT	1216	148.6200	GBp	XLON	07003070000050585-E0Dn40dXLXwa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:53:12	GMT	102	148.6000	GBp	XLON	07003070000050556-E0Dn40dXLY3N20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:53:12	GMT	7068	148.6000	GBp	XLON	07003070000050556-E0Dn40dXLY3R20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:53:12	GMT	300	148.6000	GBp	XLON	07003070000050556-E0Dn40dXLYkG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:53:12	GMT	750	148.6000	GBp	XLON	07003070000050614-E0Dn40dXLY6L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:53:44	GMT	746	148.7200	GBp	XLON	05003050000050849-E0Dn40dXLYXq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:00	GMT	1255	148.7000	GBp	XLON	05003050000050850-E0Dn40dXLYkI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:00	GMT	2203	148.7000	GBp	XLON	07003070000050681-E0Dn40dXLYkG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:07	GMT	2655	148.6800	GBp	XLON	05003050000050811-E0Dn40dXLYti20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:12	GMT	4792	148.7000	GBp	XLON	07003070000050746-E0Dn40dXLYx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:12	GMT	1253	148.7000	GBp	XLON	05003050000050906-E0Dn40dXLYxC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:22	GMT	5021	148.6600	GBp	XLON	07003070000050654-E0Dn40dXLYZt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:25	GMT	5347	148.5800	GBp	XLON	07003070000050770-E0Dn40dXLZ9a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:25	GMT	629	148.5800	GBp	XLON	05003050000050931-E0Dn40dXLZ9c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:54:25	GMT	334	148.5800	GBp	XLON	05003050000050931-E0Dn40dXLZ9n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:55:05	GMT	8736	148.7400	GBp	XLON	05003050000051022-E0Dn40dXLYZt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:55:37	GMT	5824	148.7800	GBp	XLON	07003070000050920-E0Dn40dXLsV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:55:56	GMT	4456	148.8200	GBp	XLON	05003050000051190-E0Dn40dXLanX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:55:59	GMT	6067	148.7400	GBp	XLON	05003050000051214-E0Dn40dXLB0820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:56:03	GMT	3965	148.5200	GBp	XLON	07003070000051085-E0Dn40dXLBjL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:56:57	GMT	6415	148.4600	GBp	XLON	05003050000051374-E0Dn40dXLCdG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:57:44	GMT	1070	148.5800	GBp	XLON	05003050000051518-E0Dn40dXLD2R20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:57:44	GMT	4751	148.5800	GBp	XLON	07003070000051382-E0Dn40dXLD2P20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:57:44	GMT	1753	148.5800	GBp	XLON	05003050000051517-E0Dn40dXLD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:57:46	GMT	1614	148.5800	GBp	XLON	07003070000051513-E0Dn40dXLD7u20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:25	GMT	3868	148.4800	GBp	XLON	07003070000051572-E0Dn40dXLDp820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:25	GMT	1934	148.4800	GBp	XLON	07003070000051572-E0Dn40dXLDp620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:25	GMT	355	148.4800	GBp	XLON	07003070000051572-E0Dn40dXLDpJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:25	GMT	6388	148.5000	GBp	XLON	07003070000051583-E0Dn40dXLDoc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:25	GMT	2554	148.4800	GBp	XLON	07003070000051572-E0Dn40dXLDpR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:29	GMT	1305	148.4400	GBp	XLON	07003070000051563-E0Dn40dXLDx120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:58:29	GMT	4516	148.4400	GBp	XLON	07003070000051563-E0Dn40dXLDx320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 10:59:38	GMT	5183	148.4400	GBp	XLON	07003070000051808-E0Dn40dXLfGu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 11:00:36	GMT	6942	148.5800	GBp	XLON	07003070000052045-E0Dn40dXLgC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 11:00:37	GMT	1862	148.5600	GBp	XLON	05003050000052166-E0Dn40dXLgB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 11:00:37	GMT	4115	148.5600	GBp	XLON	05003050000052166-E0Dn40dXLgE720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 11:00:37	GMT	387	148.5600	GBp	XLON	05003050000052166-E0Dn40dXLgE520230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:00:38	GMT	5785	148.5400	GBp	XLON	07003070000052010-E0Dn40dXLgFD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:01:49	GMT	5779	148.6000	GBp	XLON	05003050000052488-E0Dn40dXLIm820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:01:58	GMT	3285	148.5800	GBp	XLON	05003050000052503-E0Dn40dXLISY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:02:16	GMT	6935	148.5600	GBp	XLON	05003050000052446-E0Dn40dXLioG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:02:46	GMT	2074	148.4600	GBp	XLON	05003050000052664-E0Dn40dXLJSo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:03:36	GMT	8065	148.5800	GBp	XLON	05003050000052840-E0Dn40dXLk6h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:03:36	GMT	1816	148.5600	GBp	XLON	05003050000052797-E0Dn40dXLk6w20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:03:49	GMT	3499	148.5600	GBp	XLON	05003050000052797-E0Dn40dXLkJO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:03:49	GMT	446	148.5600	GBp	XLON	05003050000052797-E0Dn40dXLkJO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:04:02	GMT	5915	148.5200	GBp	XLON	05003050000052770-E0Dn40dXLkTe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:04:57	GMT	3630	148.6000	GBp	XLON	05003050000053074-E0Dn40dXLlKH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:04:57	GMT	1934	148.6000	GBp	XLON	05003050000053074-E0Dn40dXLlKF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:04:58	GMT	3653	148.7400	GBp	XLON	07003070000052992-E0Dn40dXLn6K20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:04:58	GMT	5760	148.7400	GBp	XLON	05003050000053113-E0Dn40dXLlR820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:05:08	GMT	2687	148.7400	GBp	XLON	07003070000053052-E0Dn40dXLlU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:06:31	GMT	6378	148.7800	GBp	XLON	05003050000053430-E0Dn40dXLn5I20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:06:31	GMT	1934	148.7600	GBp	XLON	07003070000053329-E0Dn40dXLn6K20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:06:31	GMT	5024	148.7600	GBp	XLON	07003070000053329-E0Dn40dXLn6N20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:06:39	GMT	6337	148.7000	GBp	XLON	05003050000053114-E0Dn40dXLnHj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:07:09	GMT	2358	148.6200	GBp	XLON	05003050000053561-E0Dn40dXLnkt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:08:27	GMT	5811	148.6000	GBp	XLON	07003070000053697-E0Dn40dXLn6K20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:09:20	GMT	1245	148.7200	GBp	XLON	07003070000053833-E0Dn40dXLpqr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:09:20	GMT	3453	148.7200	GBp	XLON	07003070000053833-E0Dn40dXLpqr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:09:52	GMT	6400	148.7800	GBp	XLON	07003070000053956-E0Dn40dXLqL620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:09:59	GMT	3882	148.7400	GBp	XLON	05003050000054050-E0Dn40dXLqX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:09:59	GMT	2510	148.7400	GBp	XLON	05003050000054050-E0Dn40dXLqXi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:11:07	GMT	2653	148.8600	GBp	XLON	07003070000054074-E0Dn40dXLrV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:11:07	GMT	3796	148.8600	GBp	XLON	05003050000054149-E0Dn40dXLrV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:11:11	GMT	2770	148.8200	GBp	XLON	07003070000054045-E0Dn40dXLrY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:11:11	GMT	1934	148.8200	GBp	XLON	07003070000054045-E0Dn40dXLrY920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:11:11	GMT	1132	148.8400	GBp	XLON	07003070000054082-E0Dn40dXLrxo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:11:24	GMT	5843	148.8400	GBp	XLON	05003050000054366-E0Dn40dXLsG820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:12:33	GMT	3977	148.9400	GBp	XLON	07003070000054517-E0Dn40dXLsI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:12:33	GMT	1892	148.9400	GBp	XLON	05003050000054581-E0Dn40dXLsI320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:12:34	GMT	8648	148.9200	GBp	XLON	07003070000054488-E0Dn40dXLtTH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:13:22	GMT	5898	148.8800	GBp	XLON	05003050000054713-E0Dn40dXLu3g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:13:22	GMT	1594	148.9000	GBp	XLON	07003070000054656-E0Dn40dXLu2N20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:13:22	GMT	4449	148.9000	GBp	XLON	07003070000054413-E0Dn40dXLu2L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:13:46	GMT	6674	148.8400	GBp	XLON	05003050000054611-E0Dn40dXLuVF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:14:08	GMT	5898	148.7800	GBp	XLON	05003050000054808-E0Dn40dXLusW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:15:37	GMT	3936	148.9200	GBp	XLON	05003050000055109-E0Dn40dXLwJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:15:37	GMT	11702	148.9400	GBp	XLON	07003070000055086-E0Dn40dXLw8b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:15:37	GMT	2020	148.9200	GBp	XLON	07003070000055059-E0Dn40dXLw9L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:15:42	GMT	6098	148.9000	GBp	XLON	05003050000055209-E0Dn40dXLwG020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:15:43	GMT	6600	148.8400	GBp	XLON	05003050000055241-E0Dn40dXLwI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:16:47	GMT	6589	148.8800	GBp	XLON	05003050000055423-E0Dn40dXLxaG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:16:56	GMT	7788	148.8600	GBp	XLON	07003070000055389-E0Dn40dXLxfI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:17:36	GMT	1907	148.8600	GBp	XLON	05003050000055640-E0Dn40dXLy4w20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:18:25	GMT	6675	148.8000	GBp	XLON	05003050000055807-E0Dn40dXLyR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:18:26	GMT	9102	148.7800	GBp	XLON	07003070000055777-E0Dn40dXLyZT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:18:41	GMT	4050	148.7400	GBp	XLON	07003070000055775-E0Dn40dXLzIm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:18:41	GMT	1940	148.7400	GBp	XLON	07003070000055775-E0Dn40dXLzIZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:18:43	GMT	5826	148.7000	GBp	XLON	05003050000055889-E0Dn40dXLzOc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:20:50	GMT	11880	148.7400	GBp	XLON	05003050000056197-E0Dn40dXm1Qq20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:21:23	GMT	4356	148.7800	GBp	XLON	07003070000056420-E0Dn40dXM2GB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:21:32	GMT	8646	148.7600	GBp	XLON	07003070000056516-E0Dn40dXM2Nj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:21:35	GMT	8029	148.7400	GBp	XLON	05003050000056530-E0Dn40dXM2QA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:22:45	GMT	2202	148.9000	GBp	XLON	07003070000056741-E0Dn40dXM3xm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:23:21	GMT	8070	149.1400	GBp	XLON	07003070000056976-E0Dn40dXM5q520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:23:21	GMT	1325	149.1400	GBp	XLON	07003070000056976-E0Dn40dXM5q320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:24:19	GMT	6296	149.4000	GBp	XLON	05003050000057241-E0Dn40dXM7In20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:24:19	GMT	6264	149.3600	GBp	XLON	05003050000057162-E0Dn40dXM7Jf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:25:02	GMT	2219	149.5200	GBp	XLON	05003050000057417-E0Dn40dXM8Ok20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:25:02	GMT	4720	149.5200	GBp	XLON	05003050000057417-E0Dn40dXM8On20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:25:33	GMT	3747	149.5600	GBp	XLON	05003050000057483-E0Dn40dXM8yB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:25:35	GMT	3010	149.5400	GBp	XLON	07003070000057446-E0Dn40dXM92H20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:25:39	GMT	4035	149.5200	GBp	XLON	07003070000057438-E0Dn40dXM95i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:26:25	GMT	2867	149.5800	GBp	XLON	05003050000057635-E0Dn40dXMA4A20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:26:54	GMT	6393	149.6800	GBp	XLON	05003050000057802-E0Dn40dXMAIL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:08	GMT	878	149.6600	GBp	XLON	07003070000057677-E0Dn40dXMB0420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:08	GMT	6154	149.6600	GBp	XLON	07003070000057677-E0Dn40dXMB0220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:15	GMT	6363	149.6200	GBp	XLON	07003070000057665-E0Dn40dXMB8U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:15	GMT	410	149.6200	GBp	XLON	07003070000057665-E0Dn40dXMB8Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:25	GMT	259	149.6200	GBp	XLON	07003070000057665-E0Dn40dXMB0i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:41	GMT	911	149.6000	GBp	XLON	05003050000057957-E0Dn40dXMB9320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:27:56	GMT	6442	149.6200	GBp	XLON	07003070000057895-E0Dn40dXMC8E20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:28:12	GMT	9791	149.5600	GBp	XLON	07003070000057927-E0Dn40dXCMCW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:28:16	GMT	2805	149.5200	GBp	XLON	05003050000058024-E0Dn40dXMCSc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:28:16	GMT	5583	149.5400	GBp	XLON	05003050000058044-E0Dn40dXMCB920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:28:26	GMT	384	149.5000	GBp	XLON	07003070000057928-E0Dn40dXCM920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:28:30	GMT	6796	149.5000	GBp	XLON	07003070000057928-E0Dn40dXMCqJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:28:53	GMT	2828	149.4400	GBp	XLON	07003070000057945-E0Dn40dXMDDT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:29:50	GMT	5159	149.6000	GBp	XLON	07003070000058141-E0Dn40dXMEY320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:30:00	GMT	3252	149.6200	GBp	XLON	05003050000058256-E0Dn40dXMENe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:30:00	GMT	2956	149.6400	GBp	XLON	05003050000058265-E0Dn40dXMLE520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:30:01	GMT	9192	149.6000	GBp	XLON	05003050000058246-E0Dn40dXMEUi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:30:02	GMT	2237	149.5600	GBp	XLON	07003070000058168-E0Dn40dXMEY320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:30:50	GMT	1859	149.4800	GBp	XLON	05003050000058294-E0Dn40dXMFhB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:31:55	GMT	9317	149.3400	GBp	XLON	07003070000058426-E0Dn40dXMH6Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:31:55	GMT	7986	149.3200	GBp	XLON	07003070000058422-E0Dn40dXMH7320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:31:56	GMT	4952	149.3000	GBp	XLON	07003070000058445-E0Dn40dXMH9G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:32:37	GMT	1718	149.1800	GBp	XLON	05003050000058570-E0Dn40dXMHhc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:33:12	GMT	1157	149.3600	GBp	XLON	05003050000058784-E0Dn40dXMIlg320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:33:12	GMT	4241	149.3600	GBp	XLON	05003050000058784-E0Dn40dXMIlg120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:33:12	GMT	3368	149.3600	GBp	XLON	05003050000058784-E0Dn40dXMIlg520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:34:14	GMT	6743	149.4000	GBp	XLON	05003050000058952-E0Dn40dXMJiX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:35:05	GMT	5000	149.3400	GBp	XLON	07003070000059051-E0Dn40dXML6g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:35:05	GMT	2528	149.3400	GBp	XLON	07003070000059051-E0Dn40dXML6n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:35:08	GMT	2276	149.3800	GBp	XLON	05003050000059148-E0Dn40dXMLGt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:35:21	GMT	6849	149.4000	GBp	XLON	05003050000059172-E0Dn40dXMLad20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:35:37	GMT	6806	149.3600	GBp	XLON	07003070000059082-E0Dn40dXMLml20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:35:39	GMT	4816	149.3000	GBp	XLON	05003050000059198-E0Dn40dXMLpg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:36:41	GMT	3316	149.1200	GBp	XLON	07003070000059248-E0Dn40dXMMzB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:36:41	GMT	5000	149.1200	GBp	XLON	07003070000059248-E0Dn40dXMMz920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:37:03	GMT	2012	149.0800	GBp	XLON	07003070000059351-E0Dn40dXMMNlc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:37:03	GMT	6930	149.1000	GBp	XLON	07003070000059244-E0Dn40dXMMNjJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:37:03	GMT	6930	149.0400	GBp	XLON	05003050000059334-E0Dn40dXMMNJS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:37:52	GMT	63	148.9800	GBp	XLON	07003070000059374-E0Dn40dXMOi320230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:37:52	GMT	1442	148.9800	GBp	XLON	07003070000059374-E0Dn40dXMOIC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:38:26	GMT	7040	149.1400	GBp	XLON	05003050000059839-E0Dn40dXMOwC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:38:30	GMT	9152	149.1200	GBp	XLON	05003050000059797-E0Dn40dXMOz520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:38:31	GMT	5979	149.1000	GBp	XLON	07003070000059741-E0Dn40dXMP1G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:39:17	GMT	2733	149.0200	GBp	XLON	07003070000059850-E0Dn40dXMPyK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:40:31	GMT	8587	149.2600	GBp	XLON	07003070000059994-E0Dn40dXMRRAv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:40:31	GMT	7156	149.2800	GBp	XLON	05003050000060111-E0Dn40dXMRRAQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:42:04	GMT	1720	149.3600	GBp	XLON	07003070000060269-E0Dn40dXMSQ120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:42:13	GMT	8003	149.4200	GBp	XLON	05003050000060380-E0Dn40dXMSaf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:42:14	GMT	3996	149.4000	GBp	XLON	05003050000060374-E0Dn40dXMSek20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:42:14	GMT	2860	149.4000	GBp	XLON	05003050000060374-E0Dn40dXMSei20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:42:14	GMT	3234	149.4000	GBp	XLON	05003050000060374-E0Dn40dXMSem20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:43:20	GMT	10293	149.6400	GBp	XLON	05003050000060587-E0Dn40dXMTyB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:43:24	GMT	9633	149.6200	GBp	XLON	07003070000060501-E0Dn40dXMU7G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:43:57	GMT	695	149.6000	GBp	XLON	05003050000060631-E0Dn40dXMUZH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:43:57	GMT	1722	149.6000	GBp	XLON	05003050000060631-E0Dn40dXMUZE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:45:10	GMT	10490	149.8200	GBp	XLON	07003070000060839-E0Dn40dXMBb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:45:15	GMT	1164	149.9200	GBp	XLON	07003070000060912-E0Dn40dXMWLX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:45:38	GMT	7425	149.9000	GBp	XLON	05003050000060984-E0Dn40dXMWVh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:45:44	GMT	7498	149.8400	GBp	XLON	07003070000060914-E0Dn40dXMWpT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:03	GMT	410	149.6400	GBp	XLON	07003070000061041-E0Dn40dXMXDv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:03	GMT	4436	149.6400	GBp	XLON	07003070000061041-E0Dn40dXMXDP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:03	GMT	3381	149.6400	GBp	XLON	07003070000061041-E0Dn40dXMXDX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:42	GMT	1610	149.7600	GBp	XLON	05003050000061291-E0Dn40dXMYb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:46	GMT	5000	149.7600	GBp	XLON	05003050000061291-E0Dn40dXMYB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:46	GMT	2482	149.7600	GBp	XLON	05003050000061291-E0Dn40dXMY3E20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:46	GMT	6127	149.7600	GBp	XLON	07003070000061204-E0Dn40dXMY3G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:46:46	GMT	1886	149.7600	GBp	XLON	05003050000061292-E0Dn40dXMY3I20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:47:09	GMT	2523	149.7400	GBp	XLON	05003050000061347-E0Dn40dXMYNi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:47:51	GMT	204	149.7400	GBp	XLON	05003050000061347-E0Dn40dXMYvT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:48:23	GMT	4056	149.7200	GBp	XLON	05003050000061606-E0Dn40dXMXZJB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:48:23	GMT	1806	149.7400	GBp	XLON	07003070000061523-E0Dn40dXMXZlr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:48:23	GMT	8278	149.7400	GBp	XLON	07003070000061523-E0Dn40dXMXZln20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:48:43	GMT	3701	149.7200	GBp	XLON	05003050000061606-E0Dn40dXMXZaM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:48:43	GMT	7757	149.7000	GBp	XLON	05003050000061616-E0Dn40dXMXZbf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:50:01	GMT	7833	149.5600	GBp	XLON	05003050000062055-E0Dn40dXMBaJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:50:02	GMT	8924	149.5200	GBp	XLON	05003050000062039-E0Dn40dXMBcV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:50:04	GMT	410	149.5000	GBp	XLON	07003070000061950-E0Dn40dXMBnS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:50:04	GMT	369	149.5000	GBp	XLON	07003070000061950-E0Dn40dXMBnN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:50:07	GMT	7054	149.5000	GBp	XLON	07003070000061950-E0Dn40dXMBbP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:51:41	GMT	8048	149.7000	GBp	XLON	07003070000062367-E0Dn40dXMDw620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:51:44	GMT	11267	149.6800	GBp	XLON	05003050000062459-E0Dn40dXMDij20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:52:29	GMT	7214	149.8800	GBp	XLON	07003070000062534-E0Dn40dXMeHS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:53:46	GMT	9132	149.9600	GBp	XLON	07003070000062799-E0Dn40dXMgDS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:53:46	GMT	8302	149.9200	GBp	XLON	07003070000062789-E0Dn40dXMgEQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:53:46	GMT	9132	149.9800	GBp	XLON	05003050000062935-E0Dn40dXMgD120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:54:53	GMT	10084	150.0600	GBp	XLON	05003050000063142-E0Dn40dXMHip20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:55:53	GMT	2996	150.1600	GBp	XLON	05003050000063285-E0Dn40dXMiVO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:00	GMT	1854	150.1400	GBp	XLON	07003070000063040-E0Dn40dXMiBz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:00	GMT	1892	150.1400	GBp	XLON	07003070000063040-E0Dn40dXMiBm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:00	GMT	2149	150.1400	GBp	XLON	07003070000063159-E0Dn40dXMiC120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:05	GMT	2497	150.1200	GBp	XLON	07003070000063028-E0Dn40dXMiHv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:10	GMT	7309	150.1000	GBp	XLON	05003050000063162-E0Dn40dXMiOr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:10	GMT	1934	150.1000	GBp	XLON	05003050000063162-E0Dn40dXMiOr20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:32	GMT	9917	150.1400	GBp	XLON	05003050000063400-E0Dn40dXMj3220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:35	GMT	2908	150.1400	GBp	XLON	05003050000063400-E0Dn40dXMj3z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:40	GMT	8550	150.0800	GBp	XLON	05003050000063394-E0Dn40dXMj8M20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:40	GMT	10260	150.1000	GBp	XLON	07003070000063276-E0Dn40dXMj7f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:56:42	GMT	5784	149.9600	GBp	XLON	07003070000063306-E0Dn40dXMjDm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:58:10	GMT	3998	150.0000	GBp	XLON	05003050000063684-E0Dn40dXMktx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:58:31	GMT	863	150.0800	GBp	XLON	05003050000063720-E0Dn40dXMIFs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:58:31	GMT	2829	150.0600	GBp	XLON	07003070000063608-E0Dn40dXMIGK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:58:31	GMT	5276	150.0800	GBp	XLON	05003050000063720-E0Dn40dXMIFp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:58:41	GMT	6139	150.0400	GBp	XLON	07003070000063575-E0Dn40dXMINE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:58:50	GMT	1524	150.0200	GBp	XLON	05003050000063696-E0Dn40dXMlaP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:59:46	GMT	1135	149.9000	GBp	XLON	05003050000063915-E0Dn40dXMmZv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 11:59:46	GMT	6190	149.9000	GBp	XLON	05003050000063915-E0Dn40dXMf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:01:19	GMT	12313	150.2200	GBp	XLON	07003070000064214-E0Dn40dXMoQ720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:01:21	GMT	10548	150.2000	GBp	XLON	07003070000064146-E0Dn40dXMoUA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:01:40	GMT	10554	150.2000	GBp	XLON	05003050000064422-E0Dn40dXMojW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:01:58	GMT	10554	150.1800	GBp	XLON	07003070000064280-E0Dn40dXMJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:01:59	GMT	1563	150.1600	GBp	XLON	07003070000064304-E0Dn40dXMoy220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:03:38	GMT	11415	150.3800	GBp	XLON	05003050000064805-E0Dn40dXMrol20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:03:43	GMT	7232	150.3200	GBp	XLON	07003070000064703-E0Dn40dXMrvs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:03:43	GMT	10918	150.3400	GBp	XLON	05003050000064781-E0Dn40dXMv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:03:43	GMT	410	150.3400	GBp	XLON	05003050000064781-E0Dn40dXMrvN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:03:43	GMT	1877	150.3200	GBp	XLON	07003070000064704-E0Dn40dXMrvu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:03:43	GMT	965	150.3400	GBp	XLON	05003050000064781-E0Dn40dXMrvG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:04:44	GMT	410	150.1200	GBp	XLON	05003050000065019-E0Dn40dXMtX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:04:45	GMT	603	150.1200	GBp	XLON	05003050000065019-E0Dn40dXMtX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:04:45	GMT	1009	150.1200	GBp	XLON	05003050000065019-E0Dn40dXMtYR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:04:45	GMT	1490	150.1200	GBp	XLON	05003050000065019-E0Dn40dXMtYO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:04:59	GMT	10171	150.1800	GBp	XLON	05003050000065059-E0Dn40dXMtt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:06:05	GMT	8762	150.3000	GBp	XLON	07003070000065115-E0Dn40dXMvKx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:06:09	GMT	8761	150.2600	GBp	XLON	07003070000065161-E0Dn40dXMvPT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:06:15	GMT	3431	150.1800	GBp	XLON	07003070000065195-E0Dn40dXMvca20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:06:53	GMT	2857	150.0200	GBp	XLON	05003050000065341-E0Dn40dXMwPB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:06:53	GMT	7487	150.0200	GBp	XLON	05003050000065341-E0Dn40dXMwP320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:06:53	GMT	979	150.0200	GBp	XLON	05003050000065341-E0Dn40dXMwP920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:07:08	GMT	8710	150.0000	GBp	XLON	07003070000065271-E0Dn40dXMwei20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:07:29	GMT	5588	149.8400	GBp	XLON	07003070000065419-E0Dn40dXMx4o20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:07:29	GMT	1391	149.8400	GBp	XLON	07003070000065419-E0Dn40dXMx3b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:08:23	GMT	8581	149.7800	GBp	XLON	07003070000065637-E0Dn40dXMxDK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:08:35	GMT	3737	149.8200	GBp	XLON	05003050000065737-E0Dn40dXMvNX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:08:35	GMT	5467	149.8200	GBp	XLON	07003070000065694-E0Dn40dXMvNZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:10:06	GMT	8402	150.2000	GBp	XLON	07003070000066128-E0Dn40dXN0TW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:10:36	GMT	2157	150.2200	GBp	XLON	05003050000066237-E0Dn40dXN17120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:10:38	GMT	7283	150.1800	GBp	XLON	05003050000066156-E0Dn40dXN1Bj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:10:38	GMT	1215	150.1800	GBp	XLON	05003050000066156-E0Dn40dXN1Bh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:10:38	GMT	1961	150.2000	GBp	XLON	05003050000066184-E0Dn40dXN1Aq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:10:47	GMT	8402	150.0400	GBp	XLON	07003070000066243-E0Dn40dXN1RU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:11:35	GMT	827	150.2000	GBp	XLON	05003050000066448-E0Dn40dXN2eQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:11:35	GMT	410	150.2000	GBp	XLON	05003050000066448-E0Dn40dXN2eS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:11:35	GMT	1836	150.2000	GBp	XLON	07003070000066403-E0Dn40dXN2eA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:11:35	GMT	703	150.2000	GBp	XLON	05003050000066448-E0Dn40dXN2eE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:11:35	GMT	1902	150.2000	GBp	XLON	05003050000066448-E0Dn40dXN2eC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:11:36	GMT	3720	150.2000	GBp	XLON	05003050000066448-E0Dn40dXN2eU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:13:57	GMT	9685	150.6600	GBp	XLON	07003070000066801-E0Dn40dXN4y620230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:14:01	GMT	2557	150.6600	GBp	XLON	05003050000066926-E0Dn40dXN53f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:14:02	GMT	8072	150.6400	GBp	XLON	05003050000066876-E0Dn40dXN57U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:14:06	GMT	8878	150.5800	GBp	XLON	05003050000066856-E0Dn40dXN5Ak20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:15:16	GMT	7268	150.4800	GBp	XLON	07003070000067000-E0Dn40dXN6dL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:15:16	GMT	8757	150.5000	GBp	XLON	07003070000067020-E0Dn40dXN6cc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:15:16	GMT	3081	150.4800	GBp	XLON	07003070000067000-E0Dn40dXN6dJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:15:23	GMT	7534	150.4400	GBp	XLON	07003070000066999-E0Dn40dXN6wP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:15:38	GMT	7096	150.4000	GBp	XLON	07003070000067209-E0Dn40dXN7QV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:16:42	GMT	4796	150.2600	GBp	XLON	05003050000067537-E0Dn40dXN8w420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:16:52	GMT	4343	150.3000	GBp	XLON	05003050000067556-E0Dn40dXN9CV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:16:52	GMT	5583	150.3200	GBp	XLON	07003070000067487-E0Dn40dXN9A020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:16:58	GMT	4173	150.2800	GBp	XLON	05003050000067550-E0Dn40dXN9WL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:16:58	GMT	214	150.2800	GBp	XLON	05003050000067550-E0Dn40dXN9WQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:18:25	GMT	3698	150.2800	GBp	XLON	07003070000067768-E0Dn40dXNBbe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:18:25	GMT	5207	150.2800	GBp	XLON	07003070000067768-E0Dn40dXNBbl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:18:25	GMT	8311	150.2400	GBp	XLON	07003070000067740-E0Dn40dXNBgf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:18:39	GMT	3496	150.2200	GBp	XLON	05003050000067855-E0Dn40dXNBvC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:18:50	GMT	3953	150.1400	GBp	XLON	05003050000067930-E0Dn40dXNCBG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:18:50	GMT	3401	150.1400	GBp	XLON	07003070000067834-E0Dn40dXNCBE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:20:01	GMT	8929	150.2200	GBp	XLON	05003050000068122-E0Dn40dXNDxS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:20:01	GMT	7370	150.2400	GBp	XLON	07003070000068034-E0Dn40dXNDx020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:20:10	GMT	7369	150.0400	GBp	XLON	05003050000068153-E0Dn40dXNETX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:21:52	GMT	7307	150.1000	GBp	XLON	05003050000068511-E0Dn40dXNHSu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:22:05	GMT	3419	150.1200	GBp	XLON	07003070000068455-E0Dn40dXNHp920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:22:05	GMT	4044	150.1200	GBp	XLON	05003050000068549-E0Dn40dXNHp520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:22:05	GMT	419	150.1200	GBp	XLON	07003070000068455-E0Dn40dXNHp720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:22:06	GMT	7208	150.0600	GBp	XLON	05003050000068551-E0Dn40dXNHuC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:23:26	GMT	7110	150.2000	GBp	XLON	05003050000068753-E0Dn40dXNKJm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:23:26	GMT	6334	150.2400	GBp	XLON	07003070000068658-E0Dn40dXNRMK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:23:26	GMT	1487	150.2400	GBp	XLON	07003070000068658-E0Dn40dXNKIP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:23:26	GMT	7110	150.2400	GBp	XLON	05003050000068763-E0Dn40dXNKIT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:24:50	GMT	7459	150.3600	GBp	XLON	05003050000068996-E0Dn40dXNMQ420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:24:54	GMT	986	150.3400	GBp	XLON	07003070000068876-E0Dn40dXNMUw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:24:54	GMT	5795	150.3400	GBp	XLON	07003070000068876-E0Dn40dXNMUu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:25:00	GMT	410	150.2200	GBp	XLON	07003070000068879-E0Dn40dXNMfg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:25:00	GMT	3994	150.2200	GBp	XLON	07003070000068879-E0Dn40dXNMfi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:25:00	GMT	1700	150.2200	GBp	XLON	07003070000068879-E0Dn40dXNMfb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:26:55	GMT	9402	150.1400	GBp	XLON	05003050000069408-E0Dn40dXNPXU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:16	GMT	4433	150.3400	GBp	XLON	05003050000069720-E0Dn40dXNRMi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:16	GMT	8753	150.3600	GBp	XLON	05003050000069800-E0Dn40dXNRLq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:16	GMT	2760	150.3400	GBp	XLON	07003070000069670-E0Dn40dXNRMK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:27	GMT	2499	150.3000	GBp	XLON	07003070000069516-E0Dn40dXNRRXY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:27	GMT	1934	150.3000	GBp	XLON	07003070000069516-E0Dn40dXNRTX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:29	GMT	2283	150.2200	GBp	XLON	07003070000069697-E0Dn40dXNReu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:28:29	GMT	4500	150.2200	GBp	XLON	05003050000069833-E0Dn40dXNRes20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:30:00	GMT	4652	149.9600	GBp	XLON	07003070000070069-E0Dn40dXNTxs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:30:00	GMT	2694	149.9600	GBp	XLON	07003070000070069-E0Dn40dXNTxu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:30:00	GMT	7346	149.9000	GBp	XLON	05003050000070202-E0Dn40dXNTyY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:30:00	GMT	9349	149.9800	GBp	XLON	05003050000070201-E0Dn40dXNTxj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:31:36	GMT	6438	150.8200	GBp	XLON	07003070000071353-E0Dn40dXNclx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:31:36	GMT	7726	150.8000	GBp	XLON	05003050000071495-E0Dn40dXNcm320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:31:49	GMT	5151	150.6200	GBp	XLON	07003070000071402-E0Dn40dXNdOM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:33:12	GMT	7808	150.4600	GBp	XLON	07003070000072004-E0Dn40dXNjz020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:33:15	GMT	7158	150.4200	GBp	XLON	05003050000072140-E0Dn40dXNkHS20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:34:57	GMT	8551	151.0000	GBp	XLON	05003050000072639-E0Dn40dXNsCc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:35:00	GMT	6578	150.9600	GBp	XLON	07003070000072496-E0Dn40dXNsNu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:35:33	GMT	6578	150.8000	GBp	XLON	05003050000072743-E0Dn40dXNuf020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:36:32	GMT	3022	151.0800	GBp	XLON	05003050000073150-E0Dn40dXNzUn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:36:32	GMT	205	151.0800	GBp	XLON	05003050000073150-E0Dn40dXNzUp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:36:42	GMT	3849	151.2200	GBp	XLON	07003070000073051-E0Dn40dXO05e20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:36:42	GMT	4619	151.2000	GBp	XLON	05003050000073176-E0Dn40dXO05i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:37:30	GMT	2703	151.4000	GBp	XLON	05003050000073460-E0Dn40dXO42z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:37:31	GMT	941	151.3600	GBp	XLON	07003070000073557-E0Dn40dXO46T20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:38:39	GMT	8612	151.8200	GBp	XLON	05003050000074063-E0Dn40dXO7pV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:38:40	GMT	6627	151.7000	GBp	XLON	07003070000073947-E0Dn40dXO7xr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:38:40	GMT	6626	151.7600	GBp	XLON	07003070000073946-E0Dn40dXO7wT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:40:02	GMT	7343	152.0000	GBp	XLON	07003070000074297-E0Dn40dXOBoS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:40:02	GMT	8010	152.0200	GBp	XLON	05003050000074461-E0Dn40dXOBol20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:40:27	GMT	4285	151.7600	GBp	XLON	07003070000074434-E0Dn40dXODDn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:40:27	GMT	2391	151.7200	GBp	XLON	05003050000074591-E0Dn40dXODIy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:41:27	GMT	1008	151.4800	GBp	XLON	07003070000074675-E0Dn40dXOGSf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:41:42	GMT	8096	151.4600	GBp	XLON	05003050000074927-E0Dn40dXOHQO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:41:42	GMT	8771	151.4800	GBp	XLON	07003070000074843-E0Dn40dXOHQG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:41:51	GMT	5695	151.3000	GBp	XLON	05003050000075015-E0Dn40dXOHyt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:43:13	GMT	8550	151.4000	GBp	XLON	07003070000075422-E0Dn40dXOdZ520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:43:17	GMT	4605	151.4000	GBp	XLON	05003050000075630-E0Dn40dXOLcA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:43:17	GMT	7235	151.3600	GBp	XLON	05003050000075600-E0Dn40dXOLcj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:44:57	GMT	9176	151.5400	GBp	XLON	07003070000076034-E0Dn40dXOQE020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:44:58	GMT	7865	151.5000	GBp	XLON	07003070000075999-E0Dn40dXOQlR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:45:04	GMT	2884	151.3600	GBp	XLON	05003050000076209-E0Dn40dXOQoM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:46:35	GMT	9276	151.7400	GBp	XLON	07003070000076578-E0Dn40dXOV4w20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:47:03	GMT	4770	151.9600	GBp	XLON	07003070000076703-E0Dn40dXOWba20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:48:14	GMT	10571	151.9800	GBp	XLON	07003070000076924-E0Dn40dXOJhJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:48:14	GMT	9161	151.9400	GBp	XLON	05003050000077134-E0Dn40dXOZ1I20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:49:50	GMT	9898	152.2000	GBp	XLON	07003070000077286-E0Dn40dXOby120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:49:50	GMT	7070	152.2000	GBp	XLON	05003050000077509-E0Dn40dXObyj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:50:18	GMT	800	152.2400	GBp	XLON	05003050000077640-E0Dn40dXOdZS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:51:24	GMT	1630	151.9400	GBp	XLON	07003070000077724-E0Dn40dXOgdu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:51:24	GMT	1214	151.9400	GBp	XLON	07003070000077725-E0Dn40dXOgdy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:51:24	GMT	3269	151.9400	GBp	XLON	05003050000077962-E0Dn40dXOgdw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:51:34	GMT	808	152.0400	GBp	XLON	05003050000078035-E0Dn40dXOhFg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:51:34	GMT	6818	152.0400	GBp	XLON	05003050000078035-E0Dn40dXOhFe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:51:34	GMT	887	152.0400	GBp	XLON	05003050000078035-E0Dn40dXOhFc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:52:20	GMT	800	152.0400	GBp	XLON	05003050000078173-E0Dn40dXOips20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:52:35	GMT	5476	152.0400	GBp	XLON	05003050000078173-E0Dn40dXOJhJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:52:37	GMT	7095	152.0000	GBp	XLON	07003070000077799-E0Dn40dXOjQO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:53:34	GMT	1453	152.2600	GBp	XLON	05003050000078516-E0Dn40dXOImT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:53:34	GMT	8204	152.3200	GBp	XLON	07003070000078276-E0Dn40dXOlki20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:53:34	GMT	8204	152.3000	GBp	XLON	07003070000078243-E0Dn40dXOlI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:53:34	GMT	4017	152.2600	GBp	XLON	05003050000078516-E0Dn40dXOImG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:55:21	GMT	8393	152.6000	GBp	XLON	07003070000078853-E0Dn40dXOrGp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:55:31	GMT	5423	152.7000	GBp	XLON	05003050000079113-E0Dn40dXOrxU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:56:41	GMT	9912	152.7600	GBp	XLON	07003070000079093-E0Dn40dXOuVx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:57:05	GMT	7080	152.7400	GBp	XLON	05003050000079319-E0Dn40dXOvW020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:58:20	GMT	10121	152.9000	GBp	XLON	05003050000079651-E0Dn40dXOy5220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:58:20	GMT	696	152.9000	GBp	XLON	05003050000079651-E0Dn40dXOy4i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:58:29	GMT	7221	152.8800	GBp	XLON	07003070000079396-E0Dn40dXOyNI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:59:11	GMT	2647	152.4400	GBp	XLON	05003050000079823-E0Dn40dXP09r20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:59:11	GMT	121	152.4400	GBp	XLON	07003070000079609-E0Dn40dXP09t20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:59:11	GMT	1279	152.4400	GBp	XLON	07003070000079609-E0Dn40dXP09x20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:59:12	GMT	1575	152.4400	GBp	XLON	05003050000079824-E0Dn40dXP0Ce20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:59:12	GMT	1193	152.4400	GBp	XLON	07003070000079609-E0Dn40dXP0Cc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 12:59:59	GMT	1958	152.6600	GBp	XLON	05003050000079995-E0Dn40dXP2AJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:00:03	GMT	6988	152.6800	GBp	XLON	07003070000079819-E0Dn40dXP2SX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:00:17	GMT	7983	152.6600	GBp	XLON	05003050000079995-E0Dn40dXP30520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:00:56	GMT	5913	152.5200	GBp	XLON	05003050000080337-E0Dn40dXP4ly20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:01:50	GMT	10298	152.8000	GBp	XLON	05003050000080638-E0Dn40dXP79220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:02:05	GMT	7552	152.7600	GBp	XLON	05003050000080620-E0Dn40dXP7eT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:03:12	GMT	10062	152.9400	GBp	XLON	07003070000080858-E0Dn40dXPBS820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:03:48	GMT	4672	152.9800	GBp	XLON	05003050000081151-E0Dn40dXPCxm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:03:59	GMT	7187	152.9000	GBp	XLON	05003050000081278-E0Dn40dXPDSD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:05:02	GMT	9321	152.8400	GBp	XLON	05003050000081513-E0Dn40dXPFv820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:05:31	GMT	5915	153.2400	GBp	XLON	05003050000081676-E0Dn40dXPHZ220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:06:37	GMT	9593	153.6000	GBp	XLON	07003070000081679-E0Dn40dXPlgw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:06:37	GMT	7379	153.6000	GBp	XLON	05003050000081899-E0Dn40dXPlgy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:06:41	GMT	7160	153.5200	GBp	XLON	05003050000081880-E0Dn40dXPlgy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:06:41	GMT	219	153.5200	GBp	XLON	05003050000081880-E0Dn40dXPlgw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:07:46	GMT	541	153.6400	GBp	XLON	07003070000081944-E0Dn40dXPLyH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:07:46	GMT	410	153.6400	GBp	XLON	07003070000081944-E0Dn40dXPLyD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:08:15	GMT	7652	153.6400	GBp	XLON	05003050000082250-E0Dn40dXPMaa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:08:17	GMT	8417	153.6200	GBp	XLON	07003070000082050-E0Dn40dXPMj720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:08:46	GMT	6966	153.7000	GBp	XLON	07003070000082216-E0Dn40dXPO6j20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:00	GMT	400	153.9600	GBp	XLON	07003070000082530-E0Dn40dXPlqy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:20	GMT	4248	154.1800	GBp	XLON	05003050000082791-E0Dn40dXPRMz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:20	GMT	8740	154.2000	GBp	XLON	05003050000082802-E0Dn40dXPRMd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:20	GMT	410	154.1800	GBp	XLON	05003050000082791-E0Dn40dXPRN220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:20	GMT	3353	154.1800	GBp	XLON	05003050000082791-E0Dn40dXPRN420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:26	GMT	1934	154.1600	GBp	XLON	05003050000082812-E0Dn40dXPRkf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:26	GMT	410	154.1600	GBp	XLON	05003050000082812-E0Dn40dXPRkl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:10:26	GMT	3554	154.1600	GBp	XLON	05003050000082812-E0Dn40dXPRkq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:11:31	GMT	400	154.1000	GBp	XLON	05003050000083058-E0Dn40dXPTQu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:11:31	GMT	400	154.1000	GBp	XLON	05003050000083058-E0Dn40dXPTQw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:11:45	GMT	8316	154.2600	GBp	XLON	07003070000082930-E0Dn40dXPTY620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:11:45	GMT	3731	154.2400	GBp	XLON	05003050000083127-E0Dn40dXPTYh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:11:45	GMT	8316	154.2000	GBp	XLON	05003050000083106-E0Dn40dXPTZv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:11:45	GMT	5065	154.2400	GBp	XLON	05003050000083126-E0Dn40dXPTYf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:13:23	GMT	89	154.4000	GBp	XLON	05003050000083657-E0Dn40dXPXEJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:13:35	GMT	7198	154.4800	GBp	XLON	07003070000083526-E0Dn40dXPXUP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:13:35	GMT	9357	154.4400	GBp	XLON	07003070000083517-E0Dn40dXPXVJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:15:01	GMT	9456	154.8800	GBp	XLON	05003050000084081-E0Dn40dXPaNj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:15:01	GMT	4393	154.8600	GBp	XLON	07003070000083884-E0Dn40dXPaOP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:15:01	GMT	7436	154.8200	GBp	XLON	05003050000084075-E0Dn40dXPaPW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:15:01	GMT	750	154.8200	GBp	XLON	05003050000084075-E0Dn40dXPaPE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:15:01	GMT	410	154.8200	GBp	XLON	05003050000084075-E0Dn40dXPaPJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:15:01	GMT	5217	154.8600	GBp	XLON	05003050000084082-E0Dn40dXPaOR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:16:40	GMT	6825	155.1200	GBp	XLON	05003050000084755-E0Dn40dXPfAp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:16:40	GMT	3488	155.1200	GBp	XLON	05003050000084755-E0Dn40dXPfAr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:17:03	GMT	8595	155.1000	GBp	XLON	07003070000084525-E0Dn40dXPfzi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:17:03	GMT	6874	155.0600	GBp	XLON	05003050000084824-E0Dn40dXPg1620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:18:11	GMT	2205	154.7600	GBp	XLON	07003070000084947-E0Dn40dXPirY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:18:21	GMT	5425	154.9400	GBp	XLON	07003070000084986-E0Dn40dXPjha20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:18:23	GMT	3675	154.9400	GBp	XLON	07003070000084986-E0Dn40dXPjnJ20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:18:34	GMT	8241	154.9200	GBp	XLON	05003050000085237-E0Dn40dXPk3k20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:19:48	GMT	6569	154.8000	GBp	XLON	05003050000085512-E0Dn40dXPmO520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:01	GMT	3201	155.0600	GBp	XLON	05003050000085631-E0Dn40dXPmuL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:01	GMT	7587	155.0600	GBp	XLON	05003050000085631-E0Dn40dXPmuP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:02	GMT	150	155.0200	GBp	XLON	07003070000085356-E0Dn40dXPmj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:03	GMT	11537	155.0200	GBp	XLON	07003070000085356-E0Dn40dXPn1820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:03	GMT	1373	155.0000	GBp	XLON	05003050000085610-E0Dn40dXPn4720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:03	GMT	3743	155.0000	GBp	XLON	05003050000085610-E0Dn40dXPn4920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:20:03	GMT	2076	155.0000	GBp	XLON	05003050000085610-E0Dn40dXPn4520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:21:32	GMT	12258	154.8200	GBp	XLON	05003050000085935-E0Dn40dXPq7D20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:21:32	GMT	10507	154.8000	GBp	XLON	07003070000085681-E0Dn40dXPq7q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:21:32	GMT	12258	154.7400	GBp	XLON	05003050000085936-E0Dn40dXPqBh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:23:16	GMT	7218	154.7000	GBp	XLON	07003070000086110-E0Dn40dXPuBh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:23:16	GMT	1038	154.7000	GBp	XLON	07003070000086110-E0Dn40dXPuBp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:23:16	GMT	308	154.7000	GBp	XLON	07003070000086110-E0Dn40dXPuBj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:23:16	GMT	1352	154.7000	GBp	XLON	07003070000086110-E0Dn40dXPuBn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:23:16	GMT	9154	154.7600	GBp	XLON	05003050000086349-E0Dn40dXPuH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:24:23	GMT	1934	154.2400	GBp	XLON	07003070000086327-E0Dn40dXPwMp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:24:23	GMT	1934	154.2400	GBp	XLON	07003070000086327-E0Dn40dXPwMn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:24:23	GMT	327	154.2400	GBp	XLON	07003070000086327-E0Dn40dXPwMr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:24:58	GMT	11740	154.0600	GBp	XLON	05003050000086660-E0Dn40dXPx9g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:24:58	GMT	9031	154.1200	GBp	XLON	07003070000086446-E0Dn40dXPx8R20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:24:58	GMT	10837	154.1400	GBp	XLON	05003050000086659-E0Dn40dXPx7n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:26:53	GMT	11288	154.3600	GBp	XLON	05003050000087199-E0Dn40dXQ0vo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:26:53	GMT	6157	154.3200	GBp	XLON	07003070000086712-E0Dn40dXQ0wH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:26:53	GMT	13341	154.3400	GBp	XLON	07003070000086961-E0Dn40dXQ0wU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:28:49	GMT	17965	154.6400	GBp	XLON	05003050000087738-E0Dn40dXQ3XX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:29:39	GMT	11977	154.8400	GBp	XLON	07003070000087697-E0Dn40dXQ4rv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:30:03	GMT	6425	155.0000	GBp	XLON	05003050000088052-E0Dn40dXQ6Cr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:30:03	GMT	8450	155.0000	GBp	XLON	05003050000088052-E0Dn40dXQ6Cd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:30:03	GMT	3591	154.9800	GBp	XLON	07003070000087835-E0Dn40dXQ6DL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:30:03	GMT	8599	154.9800	GBp	XLON	07003070000087835-E0Dn40dXQ6DJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:30:59	GMT	406	154.7800	GBp	XLON	07003070000088157-E0Dn40dXQ9hN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:03	GMT	20099	154.7200	GBp	XLON	07003070000088177-E0Dn40dXQ9y720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:05	GMT	7935	154.6600	GBp	XLON	05003050000088392-E0Dn40dXQA5v20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:20	GMT	410	154.7000	GBp	XLON	07003070000088305-E0Dn40dXQAzP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:20	GMT	3611	154.7000	GBp	XLON	07003070000088305-E0Dn40dXQAzH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:20	GMT	2969	154.7000	GBp	XLON	07003070000088305-E0Dn40dXQAz620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:20	GMT	1926	154.7000	GBp	XLON	07003070000088305-E0Dn40dXQAzW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:37	GMT	10249	154.6200	GBp	XLON	05003050000088574-E0Dn40dXQBpF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:37	GMT	3878	154.6200	GBp	XLON	05003050000088575-E0Dn40dXQBpJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:37	GMT	4747	154.6200	GBp	XLON	07003070000088362-E0Dn40dXQBpH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:31:37	GMT	451	154.6200	GBp	XLON	05003050000088574-E0Dn40dXQBpC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:10	GMT	3289	154.5400	GBp	XLON	05003050000089167-E0Dn40dXQGxZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	2858	154.5400	GBp	XLON	05003050000089167-E0Dn40dXQGz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	18070	154.5200	GBp	XLON	07003070000088948-E0Dn40dXQH0Z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	1934	154.5200	GBp	XLON	07003070000088948-E0Dn40dXQH0N20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	1934	154.5200	GBp	XLON	07003070000088948-E0Dn40dXQH0920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	20000	154.5400	GBp	XLON	05003050000089167-E0Dn40dXQGzW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	1934	154.5200	GBp	XLON	07003070000088948-E0Dn40dXQH0F20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:11	GMT	410	154.5200	GBp	XLON	07003070000088948-E0Dn40dXQH0I20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:12	GMT	1917	154.4600	GBp	XLON	05003050000089183-E0Dn40dXQH5H20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:33:12	GMT	3688	154.4600	GBp	XLON	05003050000089183-E0Dn40dXQH5J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:19	GMT	17878	154.5400	GBp	XLON	07003070000089307-E0Dn40dXQKpi20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:19	GMT	800	154.5400	GBp	XLON	07003070000089307-E0Dn40dXQKpg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:21	GMT	9612	154.4800	GBp	XLON	07003070000089308-E0Dn40dXQKta20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:21	GMT	12802	154.4800	GBp	XLON	07003070000089308-E0Dn40dXQKu620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:21	GMT	20000	154.5200	GBp	XLON	05003050000089538-E0Dn40dXQKs720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:21	GMT	7217	154.5200	GBp	XLON	05003050000089538-E0Dn40dXQKsB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:34:21	GMT	800	154.5200	GBp	XLON	05003050000089538-E0Dn40dXQKru20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:04	GMT	5000	154.5600	GBp	XLON	07003070000089919-E0Dn40dXQQYh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:14	GMT	410	154.6800	GBp	XLON	05003050000090183-E0Dn40dXQRF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:14	GMT	410	154.6800	GBp	XLON	05003050000090183-E0Dn40dXQREb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:14	GMT	800	154.6800	GBp	XLON	05003050000090183-E0Dn40dXQRFI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:14	GMT	800	154.6800	GBp	XLON	05003050000090183-E0Dn40dXQRF920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:15	GMT	10125	154.6800	GBp	XLON	05003050000090183-E0Dn40dXQRGe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:15	GMT	2501	154.6800	GBp	XLON	05003050000090183-E0Dn40dXQRGF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:17	GMT	6501	154.6600	GBp	XLON	07003070000089978-E0Dn40dXQRLa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:19	GMT	400	154.6400	GBp	XLON	05003050000090149-E0Dn40dXQRRT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	741	154.6400	GBp	XLON	05003050000090149-E0Dn40dXQRv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	2247	154.6400	GBp	XLON	05003050000090149-E0Dn40dXQRw320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	1341	154.6200	GBp	XLON	07003070000089946-E0Dn40dXQRwc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	3655	154.6200	GBp	XLON	07003070000089946-E0Dn40dXQRwS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	5993	154.6400	GBp	XLON	05003050000090149-E0Dn40dXQRvz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	2247	154.6400	GBp	XLON	05003050000090149-E0Dn40dXQRvt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	332	154.6200	GBp	XLON	07003070000090031-E0Dn40dXQRwi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	3676	154.6200	GBp	XLON	07003070000090031-E0Dn40dXQRwg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	593	154.6200	GBp	XLON	07003070000090031-E0Dn40dXQRwe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	1934	154.6200	GBp	XLON	07003070000089946-E0Dn40dXQRwW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	410	154.6200	GBp	XLON	07003070000089946-E0Dn40dXQRwY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	3868	154.6200	GBp	XLON	07003070000089946-E0Dn40dXQRwU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:36:29	GMT	2050	154.6400	GBp	XLON	05003050000090149-E0Dn40dXQRv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:37:52	GMT	28017	155.0600	GBp	XLON	07003070000090517-E0Dn40dXQVg620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:38:00	GMT	5802	155.0400	GBp	XLON	05003050000090677-E0Dn40dXQVx420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:38:00	GMT	4777	155.0400	GBp	XLON	05003050000090677-E0Dn40dXQVx5A20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:38:00	GMT	1839	155.0400	GBp	XLON	05003050000090677-E0Dn40dXQVwu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:38:00	GMT	1934	155.0400	GBp	XLON	05003050000090677-E0Dn40dXQVx620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:38:00	GMT	8061	155.0400	GBp	XLON	05003050000090677-E0Dn40dXQVwz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:38:35	GMT	5604	155.0000	GBp	XLON	07003070000090772-E0Dn40dXQY0S20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:31	GMT	1	154.7800	GBp	XLON	05003050000091326-E0Dn40dXQaWi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:31	GMT	18677	154.7800	GBp	XLON	05003050000091326-E0Dn40dXQaWG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:34	GMT	960	154.7600	GBp	XLON	07003070000091075-E0Dn40dXQabs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:34	GMT	20000	154.7600	GBp	XLON	07003070000091075-E0Dn40dXQabw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:34	GMT	14943	154.7200	GBp	XLON	07003070000091152-E0Dn40dXQaeB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:34	GMT	410	154.7600	GBp	XLON	07003070000091075-E0Dn40dXQac120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:39:34	GMT	1043	154.7600	GBp	XLON	07003070000091075-E0Dn40dXQac420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:41:15	GMT	1053	154.6200	GBp	XLON	07003070000091641-E0Dn40dXQenZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:41:15	GMT	595	154.6200	GBp	XLON	07003070000091641-E0Dn40dXQenX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:41:23	GMT	436	154.6600	GBp	XLON	05003050000091859-E0Dn40dXQfCT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:41:23	GMT	20000	154.6600	GBp	XLON	05003050000091859-E0Dn40dXQfC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:41:23	GMT	18678	154.6600	GBp	XLON	07003070000091678-E0Dn40dXQfCV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:42:22	GMT	15272	154.8800	GBp	XLON	07003070000091926-E0Dn40dXQIa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:43:10	GMT	2414	155.1600	GBp	XLON	05003050000092465-E0Dn40dXQI2f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:43:10	GMT	20000	155.1600	GBp	XLON	05003050000092465-E0Dn40dXQI2Z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:43:11	GMT	1869	155.1400	GBp	XLON	05003050000092466-E0Dn40dXQI4U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:43:11	GMT	16810	155.1400	GBp	XLON	07003070000092281-E0Dn40dXQI4S20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:43:26	GMT	7206	155.1800	GBp	XLON	05003050000092545-E0Dn40dXQIf520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:43:26	GMT	5802	155.1800	GBp	XLON	05003050000092545-E0Dn40dXQIf120230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:43:26	GMT	1934	155.1800	GBp	XLON	05003050000092545-E0Dn40dXQlf320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	7230	154.9200	GBp	XLON	07003070000092679-E0Dn40dXQpBj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	1137	154.9000	GBp	XLON	07003070000092680-E0Dn40dXQpCV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	4468	154.9000	GBp	XLON	05003050000092870-E0Dn40dXQpCQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	4058	154.9000	GBp	XLON	07003070000092680-E0Dn40dXQpCd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	410	154.9000	GBp	XLON	07003070000092680-E0Dn40dXQpCZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	410	154.9200	GBp	XLON	07003070000092679-E0Dn40dXQpBI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	3093	154.9200	GBp	XLON	07003070000092679-E0Dn40dXQpBf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	10474	154.9000	GBp	XLON	05003050000092870-E0Dn40dXQpCT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	17284	154.9200	GBp	XLON	07003070000092679-E0Dn40dXQpBu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	410	154.8600	GBp	XLON	05003050000092872-E0Dn40dXQpEX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	5000	154.8600	GBp	XLON	05003050000092872-E0Dn40dXQpEa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	1871	154.8600	GBp	XLON	05003050000092872-E0Dn40dXQpEN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	5802	154.8600	GBp	XLON	05003050000092872-E0Dn40dXQpEP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	1934	154.8600	GBp	XLON	05003050000092872-E0Dn40dXQpER20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:44:33	GMT	3661	154.8600	GBp	XLON	05003050000092872-E0Dn40dXQpEj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:19	GMT	2347	154.7200	GBp	XLON	05003050000093466-E0Dn40dXQpWg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:36	GMT	7458	154.9400	GBp	XLON	07003070000093348-E0Dn40dXQvKE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:36	GMT	4529	154.9400	GBp	XLON	07003070000093348-E0Dn40dXQvKA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:36	GMT	5977	154.9400	GBp	XLON	07003070000093348-E0Dn40dXQvK820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:37	GMT	14493	154.9200	GBp	XLON	05003050000093548-E0Dn40dXQvLu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:37	GMT	4604	154.9200	GBp	XLON	07003070000093349-E0Dn40dXQvLw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:39	GMT	10000	154.8800	GBp	XLON	05003050000093549-E0Dn40dXQvQw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:39	GMT	12124	154.8800	GBp	XLON	05003050000093549-E0Dn40dXQvQy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:46:39	GMT	290	154.8800	GBp	XLON	05003050000093549-E0Dn40dXQvQg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:47:42	GMT	18979	154.7200	GBp	XLON	05003050000093829-E0Dn40dXQx320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:47:46	GMT	18979	154.7000	GBp	XLON	05003050000093815-E0Dn40dXQxRu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:48:11	GMT	7802	154.9800	GBp	XLON	07003070000093781-E0Dn40dXQzCR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:48:11	GMT	1688	154.9800	GBp	XLON	07003070000093781-E0Dn40dXQzCT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:21	GMT	7115	155.0000	GBp	XLON	07003070000094052-E0Dn40dXR25h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:21	GMT	2876	155.0200	GBp	XLON	05003050000094276-E0Dn40dXR25520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:21	GMT	8501	155.0000	GBp	XLON	07003070000094052-E0Dn40dXR25e20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:21	GMT	921	155.0000	GBp	XLON	07003070000094052-E0Dn40dXR25b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:21	GMT	12158	155.0200	GBp	XLON	05003050000094276-E0Dn40dXR25720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:34	GMT	6047	154.9200	GBp	XLON	07003070000094059-E0Dn40dXR2ep20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:49:34	GMT	7485	154.9200	GBp	XLON	07003070000094059-E0Dn40dXR2en20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:51:03	GMT	14487	154.2800	GBp	XLON	07003070000094528-E0Dn40dXR7Be20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:51:04	GMT	17384	154.2600	GBp	XLON	05003050000094784-E0Dn40dXR7M920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:51:44	GMT	11590	154.2400	GBp	XLON	07003070000094839-E0Dn40dXRAYD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:52:59	GMT	19636	154.4000	GBp	XLON	05003050000095557-E0Dn40dXRdY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:53:05	GMT	16830	154.3600	GBp	XLON	07003070000095232-E0Dn40dXREDb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:53:33	GMT	5612	154.1800	GBp	XLON	05003050000095709-E0Dn40dXRFQU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:54:38	GMT	1168	153.9400	GBp	XLON	07003070000095710-E0Dn40dXRJ4Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:54:38	GMT	1232	153.9400	GBp	XLON	07003070000095710-E0Dn40dXRJ4B20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:54:38	GMT	410	153.9400	GBp	XLON	07003070000095710-E0Dn40dXRJ4a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:54:45	GMT	13568	153.9400	GBp	XLON	07003070000095710-E0Dn40dXRJDQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:55:02	GMT	4428	153.9000	GBp	XLON	07003070000095687-E0Dn40dXRJvb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:55:02	GMT	11949	153.9000	GBp	XLON	07003070000095687-E0Dn40dXRJvd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:55:40	GMT	8189	153.7000	GBp	XLON	05003050000096230-E0Dn40dXRLvh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:56:03	GMT	18658	153.6800	GBp	XLON	07003070000096140-E0Dn40dXRN4020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:56:29	GMT	15994	153.6600	GBp	XLON	07003070000096128-E0Dn40dXROH020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:56:30	GMT	5332	153.6400	GBp	XLON	07003070000096186-E0Dn40dXROVo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:57:55	GMT	14362	153.5800	GBp	XLON	05003050000096962-E0Dn40dXRRkM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 13:57:55	GMT	3327	153.5600	GBp	XLON	07003070000096622-E0Dn40dXRRkS20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:57:55	GMT	9729	153.5600	GBp	XLON	07003070000096622-E0Dn40dXRRkU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:57:55	GMT	13056	153.5400	GBp	XLON	07003070000096655-E0Dn40dXRRpJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:59:25	GMT	15000	154.1000	GBp	XLON	07003070000097042-E0Dn40dXRVhX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:59:25	GMT	1381	154.1000	GBp	XLON	07003070000097042-E0Dn40dXRVhj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:59:25	GMT	15121	154.1000	GBp	XLON	05003050000097326-E0Dn40dXRVhl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 13:59:50	GMT	6298	153.9600	GBp	XLON	05003050000097391-E0Dn40dXRVWj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:01:17	GMT	7359	153.8000	GBp	XLON	07003070000097565-E0Dn40dXRbDH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:01:17	GMT	1672	153.8000	GBp	XLON	05003050000097842-E0Dn40dXRbDU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:01:17	GMT	12641	153.8000	GBp	XLON	05003050000097841-E0Dn40dXRbDF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:01:17	GMT	4019	153.8000	GBp	XLON	07003070000097565-E0Dn40dXRbDQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:01:17	GMT	223	153.8000	GBp	XLON	05003050000097842-E0Dn40dXRbDS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:01:20	GMT	12642	153.7400	GBp	XLON	07003070000097566-E0Dn40dXRbLY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:02:39	GMT	1693	153.7200	GBp	XLON	05003050000098299-E0Dn40dXRegD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:02:39	GMT	14220	153.7200	GBp	XLON	05003050000098299-E0Dn40dXRegc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:02:39	GMT	410	153.7200	GBp	XLON	05003050000098299-E0Dn40dXRegQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:02:40	GMT	18834	153.7000	GBp	XLON	07003070000098041-E0Dn40dXRelS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:02:44	GMT	18834	153.6400	GBp	XLON	05003050000098300-E0Dn40dXReqF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:04:38	GMT	12324	153.4600	GBp	XLON	05003050000098708-E0Dn40dXRjBt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:05:24	GMT	9290	153.6400	GBp	XLON	07003070000098684-E0Dn40dXRkUF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:05:38	GMT	3982	153.5800	GBp	XLON	05003050000098946-E0Dn40dXRIQW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:06:26	GMT	3683	153.6600	GBp	XLON	05003050000099150-E0Dn40dXRnV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:06:26	GMT	8563	153.6600	GBp	XLON	05003050000099150-E0Dn40dXRnV520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:06:26	GMT	18369	153.6400	GBp	XLON	07003070000098895-E0Dn40dXRnWl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:06:27	GMT	2845	153.5800	GBp	XLON	05003050000099141-E0Dn40dXRnfg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:06:27	GMT	3278	153.5800	GBp	XLON	05003050000099205-E0Dn40dXRnfi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:07:49	GMT	1002	153.4000	GBp	XLON	05003050000099667-E0Dn40dXRr6e20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:24	GMT	13256	153.4600	GBp	XLON	07003070000099554-E0Dn40dXRs4A20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:50	GMT	2612	153.5200	GBp	XLON	05003050000099927-E0Dn40dXRsyD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:50	GMT	9236	153.5200	GBp	XLON	07003070000099646-E0Dn40dXRsyF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:55	GMT	4523	153.3800	GBp	XLON	05003050000099938-E0Dn40dXRtGJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:55	GMT	1934	153.3800	GBp	XLON	05003050000099938-E0Dn40dXRtG420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:55	GMT	794	153.3800	GBp	XLON	05003050000099938-E0Dn40dXRtGL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:55	GMT	3868	153.3800	GBp	XLON	05003050000099938-E0Dn40dXRtGT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:08:55	GMT	1934	153.3800	GBp	XLON	05003050000099938-E0Dn40dXRtGF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:32	GMT	13929	153.1800	GBp	XLON	07003070000099862-E0Dn40dXRvU320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:32	GMT	1934	153.1800	GBp	XLON	07003070000099862-E0Dn40dXRvU120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:32	GMT	1934	153.1800	GBp	XLON	07003070000099862-E0Dn40dXRvTz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:33	GMT	535	153.1600	GBp	XLON	07003070000099833-E0Dn40dXRvVZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:33	GMT	5000	153.1600	GBp	XLON	07003070000099833-E0Dn40dXRvVU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:33	GMT	5000	153.1600	GBp	XLON	07003070000099833-E0Dn40dXRvVW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:33	GMT	5000	153.1600	GBp	XLON	07003070000099833-E0Dn40dXRvVN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:33	GMT	5000	153.1600	GBp	XLON	07003070000099833-E0Dn40dXRvVS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:09:33	GMT	6845	153.1200	GBp	XLON	05003050000100149-E0Dn40dXRvX320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:10:59	GMT	14838	152.6800	GBp	XLON	05003050000100521-E0Dn40dXRzoW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:10:59	GMT	18885	152.6600	GBp	XLON	07003070000100239-E0Dn40dXRzrO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:11:00	GMT	19877	152.6200	GBp	XLON	05003050000100522-E0Dn40dXS01F20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:11:00	GMT	357	152.6200	GBp	XLON	05003050000100522-E0Dn40dXRzC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:12:43	GMT	16758	152.6000	GBp	XLON	07003070000100765-E0Dn40dXS6R420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:02	GMT	1826	152.9200	GBp	XLON	07003070000101186-E0Dn40dXSAKh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:24	GMT	3194	153.1800	GBp	XLON	05003050000101620-E0Dn40dXSBU220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:24	GMT	18284	153.1800	GBp	XLON	05003050000101620-E0Dn40dXSBU420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:29	GMT	785	153.1600	GBp	XLON	07003070000101300-E0Dn40dXSbDb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:29	GMT	24	153.1600	GBp	XLON	07003070000101300-E0Dn40dXSbDe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:29	GMT	7900	153.1600	GBp	XLON	05003050000101618-E0Dn40dXSbDX20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:29	GMT	1119	153.1600	Gbp	XLON	07003070000101300-E0Dn40dXSBdg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:14:29	GMT	7498	153.1600	Gbp	XLON	07003070000101299-E0Dn40dXSBdZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:09	GMT	20898	153.3000	Gbp	XLON	05003050000102044-E0Dn40dXSFis20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	861	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFU620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	410	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFUB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	666	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFU420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	861	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFU920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	410	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFU020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	339	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFU220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	410	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFTm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	1532	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFTf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	339	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFTY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:10	GMT	1532	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFTP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:12	GMT	5000	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFaJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:12	GMT	107	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFaM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:12	GMT	1934	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFa320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:12	GMT	1934	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFaF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:12	GMT	2277	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFa020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:12	GMT	1934	153.2800	Gbp	XLON	05003050000101998-E0Dn40dXSFZv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:15	GMT	410	153.2200	Gbp	XLON	07003070000101714-E0Dn40dXSFIT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:15	GMT	3803	153.2200	Gbp	XLON	07003070000101714-E0Dn40dXSFId20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:15	GMT	4213	153.2200	Gbp	XLON	07003070000101714-E0Dn40dXSFIf820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:15	GMT	6465	153.2200	Gbp	XLON	07003070000101714-E0Dn40dXSFIn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:16:16	GMT	5302	153.2000	Gbp	XLON	05003050000101999-E0Dn40dXSFrl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:17:43	GMT	19678	153.3600	Gbp	XLON	07003070000102160-E0Dn40dXSKCr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:17:43	GMT	532	153.3400	Gbp	XLON	05003050000102501-E0Dn40dXSKHK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:17:43	GMT	800	153.3400	Gbp	XLON	05003050000102501-E0Dn40dXSKH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:26:47	GMT	410	153.7400	GBp	XLON	07003070000104681-E0Dn40dXSd4c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:26:47	GMT	14058	153.7400	GBp	XLON	07003070000104681-E0Dn40dXSd4l20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:10	GMT	546	154.0600	GBp	XLON	07003070000104949-E0Dn40dXSg4U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:10	GMT	20000	154.0600	GBp	XLON	07003070000104949-E0Dn40dXSg4L20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:31	GMT	15129	153.9800	GBp	XLON	05003050000105329-E0Dn40dXSgZ420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:31	GMT	4775	154.0200	GBp	XLON	05003050000105311-E0Dn40dXSgY820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:31	GMT	1934	154.0200	GBp	XLON	05003050000105311-E0Dn40dXSgYC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:31	GMT	5802	154.0200	GBp	XLON	05003050000105311-E0Dn40dXSgYA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:31	GMT	564	154.0200	GBp	XLON	05003050000105311-E0Dn40dXSgYE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:28:31	GMT	7284	154.0200	GBp	XLON	07003070000104950-E0Dn40dXSgYG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:02	GMT	410	153.8600	GBp	XLON	07003070000105317-E0Dn40dXSjDl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:02	GMT	2191	153.8600	GBp	XLON	07003070000105317-E0Dn40dXSjDM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:02	GMT	16074	153.8600	GBp	XLON	07003070000105317-E0Dn40dXSjD720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:12	GMT	16977	153.8400	GBp	XLON	07003070000105431-E0Dn40dXSjh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:14	GMT	7543	153.8800	GBp	XLON	05003050000105795-E0Dn40dXSjch20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:14	GMT	1934	153.8800	GBp	XLON	05003050000105795-E0Dn40dXSjcW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:30:14	GMT	5802	153.8800	GBp	XLON	05003050000105795-E0Dn40dXSjcY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:24	GMT	16324	153.9400	GBp	XLON	07003070000105748-E0Dn40dXSlv920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:33	GMT	628	153.9600	GBp	XLON	07003070000105798-E0Dn40dXSmGz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:33	GMT	1306	153.9600	GBp	XLON	05003050000106191-E0Dn40dXSmGx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:35	GMT	5000	153.9600	GBp	XLON	07003070000105798-E0Dn40dXSjKp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:35	GMT	9390	153.9600	GBp	XLON	07003070000105798-E0Dn40dXSmKs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:56	GMT	6529	153.7600	GBp	XLON	07003070000105899-E0Dn40dXSn9520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:31:56	GMT	9795	153.7600	GBp	XLON	05003050000106293-E0Dn40dXSn9320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:32:43	GMT	19616	153.6000	GBp	XLON	05003050000106507-E0Dn40dXSjcy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:32:54	GMT	1934	153.5800	GBp	XLON	07003070000106100-E0Dn40dXSpBO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:32:54	GMT	22587	153.5800	GBp	XLON	07003070000106100-E0Dn40dXSpBR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:33:07	GMT	4904	153.4600	GBp	XLON	05003050000106570-E0Dn40dXSpbH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:34:39	GMT	21642	153.5200	GBp	XLON	07003070000106458-E0Dn40dXSwW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:34:39	GMT	574	153.5400	GBp	XLON	05003050000106878-E0Dn40dXSSVM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:34:39	GMT	2733	153.5400	GBp	XLON	05003050000106878-E0Dn40dXSSVP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:34:39	GMT	20000	153.5400	GBp	XLON	05003050000106878-E0Dn40dXSSVi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:36:20	GMT	5000	153.4200	GBp	XLON	05003050000107757-E0Dn40dXSwC520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:36:20	GMT	410	153.4200	GBp	XLON	05003050000107757-E0Dn40dXSwCE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:36:20	GMT	19752	153.4200	GBp	XLON	05003050000107757-E0Dn40dXSwCJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:36:20	GMT	1934	153.4200	GBp	XLON	05003050000107757-E0Dn40dXSwCH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:36:23	GMT	23483	153.4000	GBp	XLON	07003070000107347-E0Dn40dXSwSows20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:37:50	GMT	5445	153.3800	GBp	XLON	07003070000107792-E0Dn40dXSyqh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:37:50	GMT	18810	153.3800	GBp	XLON	07003070000107792-E0Dn40dXSyqf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:37:56	GMT	21608	153.3600	GBp	XLON	05003050000108129-E0Dn40dXSyy920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:38:22	GMT	10111	153.2400	GBp	XLON	07003070000107905-E0Dn40dXSwC520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:43	GMT	115	153.3600	GBp	XLON	07003070000108369-E0Dn40dXT2tg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:43	GMT	567	153.3600	GBp	XLON	07003070000108369-E0Dn40dXT2te20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:47	GMT	4214	153.3400	GBp	XLON	07003070000108328-E0Dn40dXT320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:47	GMT	4677	153.3400	GBp	XLON	07003070000108328-E0Dn40dXT31v20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:47	GMT	13190	153.3400	GBp	XLON	07003070000108328-E0Dn40dXT31y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:49	GMT	1606	153.2800	GBp	XLON	05003050000108731-E0Dn40dXT34b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:49	GMT	1155	153.2800	GBp	XLON	05003050000108731-E0Dn40dXT34f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:39:49	GMT	12881	153.3000	GBp	XLON	05003050000108692-E0Dn40dXT34520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:41:21	GMT	687	153.6200	GBp	XLON	07003070000109024-E0Dn40dXT63H20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:41:36	GMT	21589	153.6000	GBp	XLON	07003070000109064-E0Dn40dXT6R320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:41:37	GMT	8019	153.5800	GBp	XLON	05003050000109370-E0Dn40dXT6SC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:41:37	GMT	410	153.5800	GBp	XLON	05003050000109370-E0Dn40dXT6SF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:41:56	GMT	10249	153.5800	GBp	XLON	05003050000109370-E0Dn40dXT6wS20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:43:06	GMT	20546	153.7600	Gbp	XLON	05003050000109737-E0Dn40dXT8p120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:43:29	GMT	11207	153.7400	Gbp	XLON	07003070000109389-E0Dn40dXT9LJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:43:29	GMT	10460	153.7400	Gbp	XLON	05003050000109738-E0Dn40dXT9LL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:44:29	GMT	3189	153.7600	Gbp	XLON	05003050000110129-E0Dn40dXTB1320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:44:36	GMT	6396	153.7400	Gbp	XLON	07003070000109723-E0Dn40dXTB7U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:44:36	GMT	14150	153.7400	Gbp	XLON	07003070000109723-E0Dn40dXTB7S20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:45:12	GMT	15953	153.7800	Gbp	XLON	05003050000110236-E0Dn40dXTBxj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:45:21	GMT	6187	153.7400	Gbp	XLON	07003070000109798-E0Dn40dXTCFN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:45:21	GMT	10159	153.7400	Gbp	XLON	07003070000109798-E0Dn40dXTCFS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:46:21	GMT	21	153.7600	Gbp	XLON	05003050000110448-E0Dn40dXTDZJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:46:36	GMT	11207	153.7000	Gbp	XLON	07003070000110157-E0Dn40dXTDoT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:46:36	GMT	13637	153.7400	Gbp	XLON	05003050000110424-E0Dn40dXTDnH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:46:36	GMT	24260	153.7600	Gbp	XLON	05003050000110448-E0Dn40dXTDmy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:46:36	GMT	6909	153.7400	Gbp	XLON	05003050000110424-E0Dn40dXTDnF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:47:49	GMT	24281	153.7200	Gbp	XLON	05003050000110818-E0Dn40dXTFU820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:06	GMT	410	153.9000	Gbp	XLON	07003070000110778-E0Dn40dXTHoW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:06	GMT	1934	153.9000	Gbp	XLON	07003070000110778-E0Dn40dXTHoU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:06	GMT	5802	153.9000	Gbp	XLON	07003070000110778-E0Dn40dXTHoG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:06	GMT	1934	153.9000	Gbp	XLON	07003070000110778-E0Dn40dXTHol20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:06	GMT	1688	153.9000	Gbp	XLON	07003070000110778-E0Dn40dXTHqT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:06	GMT	5230	153.9000	Gbp	XLON	05003050000111133-E0Dn40dXTHqV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:08	GMT	1860	153.8600	Gbp	XLON	070030700000110747-E0Dn40dXTHuj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:10	GMT	8830	153.8600	Gbp	XLON	07003070000110747-E0Dn40dXTI0Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:10	GMT	5000	153.8600	Gbp	XLON	070030700000110747-E0Dn40dXTI0U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:24	GMT	4942	153.8000	Gbp	XLON	07003070000110870-E0Dn40dXTILs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:24	GMT	13326	153.8000	Gbp	XLON	07003070000110870-E0Dn40dXTIM620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:49:24	GMT	410	153.8000	Gbp	XLON	07003

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:56:13	GMT	2974	153.1200	Gbp	XLON	05003050000112516-E0Dn40dXTUDh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:56:13	GMT	3753	153.1400	Gbp	XLON	07003070000112202-E0Dn40dXTUCj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:56:13	GMT	20880	153.1400	Gbp	XLON	07003070000112202-E0Dn40dXTUCo20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:56:13	GMT	1516	153.1400	Gbp	XLON	07003070000112202-E0Dn40dXTUCi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:56:48	GMT	11208	152.9800	Gbp	XLON	05003050000112617-E0Dn40dXTV9j20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:57:46	GMT	24282	152.8200	Gbp	XLON	05003050000112877-E0Dn40dXTXaN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:58:12	GMT	3735	152.7600	Gbp	XLON	07003070000112568-E0Dn40dXTYXr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:58:12	GMT	14077	152.7800	Gbp	XLON	05003050000112859-E0Dn40dXTYVp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:58:12	GMT	13940	152.7800	Gbp	XLON	05003050000112859-E0Dn40dXTYVn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:38	GMT	7334	152.6800	Gbp	XLON	07003070000113011-E0Dn40dXTbfL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:38	GMT	5000	152.6800	Gbp	XLON	07003070000113011-E0Dn40dXTbfJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:38	GMT	410	152.6800	Gbp	XLON	07003070000113011-E0Dn40dXTbfT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:38	GMT	887	152.6800	Gbp	XLON	07003070000113011-E0Dn40dXTbfN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:38	GMT	5000	152.6800	Gbp	XLON	07003070000113011-E0Dn40dXTbfE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:38	GMT	1915	152.6800	Gbp	XLON	07003070000113011-E0Dn40dXTbfb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:39	GMT	1934	152.6600	Gbp	XLON	07003070000112994-E0Dn40dXTbgb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:39	GMT	22280	152.6600	Gbp	XLON	07003070000112994-E0Dn40dXTbkg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:39	GMT	1934	152.6600	Gbp	XLON	07003070000112994-E0Dn40dXTbgg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:45	GMT	9131	152.5600	Gbp	XLON	05003050000113380-E0Dn40dXTbyv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 14:59:45	GMT	1144	152.5600	Gbp	XLON	05003050000113380-E0Dn40dXTbym20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:14	GMT	1860	152.4400	Gbp	XLON	05003050000113767-E0Dn40dXTgDy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:14	GMT	13783	152.4400	Gbp	XLON	05003050000113767-E0Dn40dXTgE920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:15	GMT	410	152.4400	Gbp	XLON	05003050000113767-E0Dn40dXTgE620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:15	GMT	4493	152.4400	Gbp	XLON	05003050000113767-E0Dn40dXTgE020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:46	GMT	2857	152.5800	Gbp	XLON	05003050000113915-E0Dn40dXTThUw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:46	GMT	3194	152.5800	Gbp	XLON	05003050000113915-E0Dn40dXTThV120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:01:46	GMT	2016	152.5800	Gbp	XLON	0500305000011391

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:06:25	GMT	1934	152.9600	GBp	XLON	07003070000114606-E0Dn40dXTPot20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:06:54	GMT	10055	152.8400	GBp	XLON	07003070000114737-E0Dn40dXTq1v20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:06:54	GMT	410	152.8400	GBp	XLON	07003070000114737-E0Dn40dXTq1t20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:06:54	GMT	742	152.8400	GBp	XLON	07003070000114737-E0Dn40dXTq1h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:07:51	GMT	2414	152.8400	GBp	XLON	07003070000114992-E0Dn40dXTrMc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:07:51	GMT	20000	152.8400	GBp	XLON	07003070000114992-E0Dn40dXTrMY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:08:30	GMT	1191	152.8800	GBp	XLON	05003050000115425-E0Dn40dXTsXi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:08:30	GMT	4863	152.8800	GBp	XLON	05003050000115425-E0Dn40dXTsXr20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:08:30	GMT	1599	152.8800	GBp	XLON	05003050000115425-E0Dn40dXTsXk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:08:30	GMT	9157	152.8800	GBp	XLON	05003050000115425-E0Dn40dXTsXg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:08:44	GMT	11206	152.7400	GBp	XLON	05003050000115673-E0Dn40dXTt6f20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:08:44	GMT	5604	152.7400	GBp	XLON	07003070000115323-E0Dn40dXTt6h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:22	GMT	19766	152.7200	GBp	XLON	05003050000115821-E0Dn40dXTuUD20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:22	GMT	11884	152.7000	GBp	XLON	07003070000115470-E0Dn40dXTuUh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:22	GMT	8991	152.7000	GBp	XLON	07003070000115470-E0Dn40dXTuUF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:22	GMT	2849	152.7200	GBp	XLON	05003050000115821-E0Dn40dXTuU420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:41	GMT	2344	152.5800	GBp	XLON	05003050000115880-E0Dn40dXTuxH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:41	GMT	410	152.5800	GBp	XLON	05003050000115880-E0Dn40dXTuxF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:09:41	GMT	5944	152.5800	GBp	XLON	05003050000115880-E0Dn40dXTux820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:11:16	GMT	1934	152.6000	GBp	XLON	07003070000116130-E0Dn40dXTxur20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:11:16	GMT	15204	152.6200	GBp	XLON	07003070000116145-E0Dn40dXTxuS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:11:16	GMT	1934	152.6200	GBp	XLON	07003070000116145-E0Dn40dXTxuP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:11:16	GMT	3868	152.6200	GBp	XLON	07003070000116145-E0Dn40dXTxuN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:11:30	GMT	22305	152.6000	GBp	XLON	07003070000116130-E0Dn40dXTyBH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:12:50	GMT	10304	152.8000	GBp	XLON	07003070000116592-E0Dn40dXU02g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:12:50	GMT	1934	152.8000	GBp	XLON	07003070000116592-E0Dn40dXU02b20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:12:50	GMT	5301	152.8000	GBp	XLON	07003070000116592-E0Dn40dXU0220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:12:50	GMT	6817	152.8000	GBp	XLON	07003070000116592-E0Dn40dXU02U20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:13:48	GMT	484	152.8000	GBp	XLON	07003070000116755-E0Dn40dXU1R920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:13:48	GMT	2660	152.8000	GBp	XLON	07003070000116755-E0Dn40dXU1RG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:13:48	GMT	528	152.8000	GBp	XLON	07003070000116755-E0Dn40dXU1RB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:13:49	GMT	1934	152.8000	GBp	XLON	07003070000116755-E0Dn40dXU1TP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:13:49	GMT	4947	152.8000	GBp	XLON	07003070000116755-E0Dn40dXU1TR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:14:34	GMT	6779	152.8000	GBp	XLON	05003050000117416-E0Dn40dXU2Rv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:14:34	GMT	13802	152.8000	GBp	XLON	07003070000116905-E0Dn40dXU2Rt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:14:34	GMT	18725	152.8200	GBp	XLON	07003070000116991-E0Dn40dXU2RE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:14:34	GMT	92	152.8200	GBp	XLON	07003070000116991-E0Dn40dXU2R620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:14:34	GMT	5000	152.8200	GBp	XLON	07003070000116991-E0Dn40dXU2RA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:15:52	GMT	10565	152.8800	GBp	XLON	05003050000117732-E0Dn40dXU4a020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:16:45	GMT	21229	152.9000	GBp	XLON	07003070000117667-E0Dn40dXU63h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:16:50	GMT	2153	152.8800	GBp	XLON	05003050000118038-E0Dn40dXU68l20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:16:50	GMT	8165	152.8600	GBp	XLON	05003050000118074-E0Dn40dXU69620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:16:50	GMT	410	152.8800	GBp	XLON	05003050000118038-E0Dn40dXU68i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:16:50	GMT	20000	152.8800	GBp	XLON	05003050000118038-E0Dn40dXU68g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:16:50	GMT	1934	152.8800	GBp	XLON	05003050000118038-E0Dn40dXU68d20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:17:51	GMT	18814	152.8800	GBp	XLON	07003070000117902-E0Dn40dXU7Tc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:17:52	GMT	14472	152.8400	GBp	XLON	07003070000117889-E0Dn40dXU7Uj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	1408	152.8400	GBp	XLON	07003070000118247-E0Dn40dXU9FN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	3868	152.8400	GBp	XLON	07003070000118247-E0Dn40dXU9FP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	1934	152.8400	GBp	XLON	07003070000118247-E0Dn40dXU9Fg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	410	152.8400	GBp	XLON	07003070000118247-E0Dn40dXU9Fi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	16936	152.8400	GBp	XLON	07003070000118247-E0Dn40dXU9Fs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	410	152.8400	GBp	XLON	07003070000118247-E0Dn40dXU9FX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:24	GMT	1934	152.8200	GBp	XLON	05003050000118667-E0Dn40dXU9FY20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:19:30	GMT	5883	152.8200	Gbp	XLON	05003050000118667-E0Dn40dXU9gt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:21:16	GMT	24281	153.2000	Gbp	XLON	05003050000119172-E0Dn40dXUCTA20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:21:16	GMT	6130	153.1800	Gbp	XLON	05003050000119173-E0Dn40dXUCTR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:21:16	GMT	6724	153.1800	Gbp	XLON	07003070000118772-E0Dn40dXUCTP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:21:20	GMT	6945	153.1800	Gbp	XLON	05003050000119173-E0Dn40dXUCZj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:53	GMT	4345	153.3000	Gbp	XLON	07003070000119165-E0Dn40dXUEH420230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:53	GMT	4148	153.3000	Gbp	XLON	07003070000119165-E0Dn40dXUEGm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:53	GMT	3570	153.3000	Gbp	XLON	07003070000119165-E0Dn40dXUEH020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:53	GMT	410	153.3000	Gbp	XLON	07003070000119165-E0Dn40dXUEH820230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:53	GMT	9817	153.3000	Gbp	XLON	07003070000119165-E0Dn40dXUEH220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:59	GMT	9288	153.2600	Gbp	XLON	05003050000119568-E0Dn40dXUENR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:59	GMT	7862	153.2800	Gbp	XLON	05003050000119554-E0Dn40dXUEMN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:22:59	GMT	20000	153.2800	Gbp	XLON	05003050000119554-E0Dn40dXUEMJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:24:39	GMT	13966	153.2600	Gbp	XLON	05003050000119886-E0Dn40dXUG2920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:24:39	GMT	6811	153.2600	Gbp	XLON	05003050000119886-E0Dn40dXUG2720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:24:39	GMT	1934	153.2600	Gbp	XLON	05003050000119886-E0Dn40dXUG1220230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:24:53	GMT	12854	153.2200	Gbp	XLON	07003070000119473-E0Dn40dXUGP720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:25:20	GMT	6829	153.2200	Gbp	XLON	07003070000119473-E0Dn40dXUHG120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:26	GMT	1934	153.2600	Gbp	XLON	07003070000119924-E0Dn40dXUJ0J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:26	GMT	1934	153.2600	Gbp	XLON	07003070000119924-E0Dn40dXUJ0G20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:26	GMT	1934	153.2600	Gbp	XLON	07003070000119924-E0Dn40dXUJ0T20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:26	GMT	410	153.2600	Gbp	XLON	07003070000119924-E0Dn40dXUJ0P20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:26	GMT	5000	153.2600	Gbp	XLON	07003070000119924-E0Dn40dXUJ0g20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:26	GMT	9770	153.2600	Gbp	XLON	07003070000119924-E0Dn40dXUJ0k20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:29	GMT	14987	153.2400	Gbp	XLON	05003050000120320-E0Dn40dXUJ3J20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:26:49	GMT	8992	153.1400	Gbp	XLON	07003070000119955-E0Dn40dXUJYt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:52	GMT	3180	153.0800	Gbp	XLON	07003070000120243-E0Dn40dXULyk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:52	GMT	541	153.0800	Gbp	XLON	07003070000120243-E0Dn40dXULyJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:52	GMT	717	153.0800	Gbp	XLON	07003070000120243-E0Dn40dXULyq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:52	GMT	2158	153.0800	Gbp	XLON	07003070000120243-E0Dn40dXULYe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:53	GMT	5810	153.0600	Gbp	XLON	07003070000120213-E0Dn40dXULzh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:53	GMT	1934	153.0600	Gbp	XLON	07003070000120213-E0Dn40dXULzS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:53	GMT	1934	153.0600	Gbp	XLON	07003070000120213-E0Dn40dXULzW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:53	GMT	410	153.0600	Gbp	XLON	07003070000120213-E0Dn40dXULzU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:53	GMT	1934	153.0600	Gbp	XLON	07003070000120213-E0Dn40dXULzQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:53	GMT	5000	153.0600	Gbp	XLON	07003070000120213-E0Dn40dXULzY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:27:56	GMT	11348	153.0200	Gbp	XLON	05003050000120666-E0Dn40dXUM4w20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:05	GMT	7589	152.9200	Gbp	XLON	07003070000120397-E0Dn40dXUNfc20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:35	GMT	12582	152.9000	Gbp	XLON	07003070000120549-E0Dn40dXUOOE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:35	GMT	1175	152.9000	Gbp	XLON	07003070000120549-E0Dn40dXUONn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	1934	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	410	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	410	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	1934	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORS20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	8101	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	1934	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:29:39	GMT	410	152.8800	Gbp	XLON	07003070000120527-E0Dn40dXUORY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:31:13	GMT	12171	153.0600	Gbp	XLON	07003070000121057-E0Dn40dXUQyV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:31:13	GMT	8586	153.0600	Gbp	XLON	07003070000121057-E0Dn40dXUQyq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:31:17	GMT	3331	153.0400	Gbp	XLON	05003050000121412-E0Dn40dXUR4F20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:31:19	GMT	12636	153.0400	Gbp	XLON	05003050000121412-E0Dn40dXUR6D20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:31:45	GMT	10947	152.9200	Gbp	XLON	07003070000121129-E0Dn40dXURmw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:32:53	GMT	14334	153.0400	Gbp	XLON	07003070000121456-E0Dn40dXUTUQ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:33:10	GMT	8553	153.0200	Gbp	XLON	07003070000121457-E0Dn40dXUTvz20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:33:10	GMT	1481	153.0200	GBp	XLON	07003070000121457-E0Dn40dXUTw120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:33:10	GMT	4301	153.0200	GBp	XLON	05003050000121850-E0Dn40dXUTvx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:33:12	GMT	4634	152.9800	GBp	XLON	05003050000121851-E0Dn40dXUU7Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:33:12	GMT	9700	152.9800	GBp	XLON	05003050000121851-E0Dn40dXUU7c20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:34:29	GMT	13572	153.0000	GBp	XLON	07003070000121878-E0Dn40dXUVhZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:34:29	GMT	2763	153.0000	GBp	XLON	05003050000122269-E0Dn40dXUVhb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:34:29	GMT	10809	153.0000	GBp	XLON	05003050000122269-E0Dn40dXUVhi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:36:02	GMT	7647	152.9400	GBp	XLON	07003070000122281-E0Dn40dXUYk720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:36:06	GMT	947	152.9400	GBp	XLON	07003070000122281-E0Dn40dXUYru20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:36:06	GMT	13479	152.9400	GBp	XLON	07003070000122281-E0Dn40dXUYrl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:36:12	GMT	697	152.9200	GBp	XLON	05003050000122663-E0Dn40dXUYxx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:36:12	GMT	18425	152.9200	GBp	XLON	05003050000122663-E0Dn40dXUYxb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:36:20	GMT	6610	152.9000	GBp	XLON	07003070000122318-E0Dn40dXUWZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:38:27	GMT	5383	152.9400	GBp	XLON	05003050000123145-E0Dn40dXUwbB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:38:27	GMT	10000	152.9400	GBp	XLON	05003050000123145-E0Dn40dXUwbG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:38:27	GMT	166	152.9400	GBp	XLON	05003050000123145-E0Dn40dXUwbN20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:38:27	GMT	12201	152.9200	GBp	XLON	05003050000123114-E0Dn40dXUbwz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:38:27	GMT	1934	152.9200	GBp	XLON	05003050000123114-E0Dn40dXUbwg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:38:28	GMT	12721	152.8800	GBp	XLON	05003050000123168-E0Dn40dXUbzO20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:39:44	GMT	14753	152.9400	GBp	XLON	07003070000123004-E0Dn40dXUd8O20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:39:45	GMT	5165	152.9200	GBp	XLON	05003050000123361-E0Dn40dXUd9I20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:39:45	GMT	12271	152.9200	GBp	XLON	05003050000123361-E0Dn40dXUd9E20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:00	GMT	12276	152.9000	GBp	XLON	07003070000123289-E0Dn40dXUf7520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:10	GMT	1038	152.9200	GBp	XLON	07003070000123328-E0Dn40dXUfPX20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:10	GMT	1934	152.9200	GBp	XLON	07003070000123328-E0Dn40dXUfPV20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:11	GMT	2218	152.9000	GBp	XLON	07003070000123289-E0Dn40dXUfY320230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:23	GMT	6160	152.9000	GBp	XLON	07003070000123289-E0Dn40dXUfud20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:30	GMT	10743	152.8800	GBp	XLON	05003050000123684-E0Dn40dXUfwM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:41:30	GMT	6961	152.8800	GBp	XLON	05003050000123684-E0Dn40dXUfwI20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:42:15	GMT	3222	152.7600	GBp	XLON	05003050000123884-E0Dn40dXUhfE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:42:52	GMT	904	152.8000	GBp	XLON	07003070000123619-E0Dn40dXUfFw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:42:52	GMT	12770	152.8000	GBp	XLON	07003070000123619-E0Dn40dXUfFz20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:42:56	GMT	13204	152.7600	GBp	XLON	07003070000123604-E0Dn40dXUfOy20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:42:56	GMT	7307	152.7600	GBp	XLON	07003070000123604-E0Dn40dXUfP520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:43:00	GMT	6837	152.7400	GBp	XLON	05003050000124022-E0Dn40dXUfZx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:30	GMT	14713	152.7000	GBp	XLON	05003050000124300-E0Dn40dXUkYK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:52	GMT	3532	152.6800	GBp	XLON	05003050000124292-E0Dn40dXUksp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:52	GMT	1459	152.6800	GBp	XLON	05003050000124292-E0Dn40dXUksn20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:52	GMT	7151	152.6800	GBp	XLON	05003050000124292-E0Dn40dXUkst20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:52	GMT	410	152.6800	GBp	XLON	05003050000124292-E0Dn40dXUksv20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:52	GMT	1934	152.6600	GBp	XLON	07003070000123950-E0Dn40dXUkOf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:52	GMT	4836	152.6800	GBp	XLON	05003050000124292-E0Dn40dXUksx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:44:53	GMT	6091	152.6600	GBp	XLON	07003070000123950-E0Dn40dXUkvp20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:46:27	GMT	17354	152.5200	GBp	XLON	07003070000124317-E0Dn40dXUnV520230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:46:27	GMT	11142	152.5000	GBp	XLON	05003050000124636-E0Dn40dXUnX020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:46:27	GMT	2207	152.5000	GBp	XLON	05003050000124636-E0Dn40dXUnWw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:46	GMT	3882	152.3600	GBp	XLON	07003070000124557-E0Dn40dXUpMk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:46	GMT	4712	152.3600	GBp	XLON	07003070000124557-E0Dn40dXUpMR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:46	GMT	11188	152.3600	GBp	XLON	07003070000124557-E0Dn40dXUpMm20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:46	GMT	1679	152.3600	GBp	XLON	07003070000124557-E0Dn40dXUpMP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:48	GMT	10483	152.3400	GBp	XLON	07003070000124537-E0Dn40dXUpPa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:48	GMT	4846	152.3400	GBp	XLON	07003070000124537-E0Dn40dXUpPU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:47:48	GMT	5984	152.3200	GBp	XLON	05003050000124906-E0Dn40dXUpQL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:13	GMT	2088	152.1800	GBp	XLON	07003070000124902-E0Dn40dXUrU520230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:14	GMT	1118	152.1800	GBp	XLON	07003070000124902-E0Dn40dXUrVM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:14	GMT	8	152.1800	GBp	XLON	07003070000124902-E0Dn40dXUrVP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	627	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	700	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	1022	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryb20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	2609	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUrym20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	1781	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryf20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	782	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	1699	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryj20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:30	GMT	9458	152.1600	GBp	XLON	05003050000125535-E0Dn40dXUryq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:50	GMT	2404	152.1400	GBp	XLON	05003050000125527-E0Dn40dXUsPF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:49:50	GMT	17711	152.1400	GBp	XLON	05003050000125527-E0Dn40dXUsP920230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:13	GMT	676	152.1600	GBp	XLON	07003070000125523-E0Dn40dXUuB120230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:13	GMT	410	152.1600	GBp	XLON	07003070000125523-E0Dn40dXUuAu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:13	GMT	1934	152.1600	GBp	XLON	07003070000125523-E0Dn40dXUuAw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:13	GMT	12854	152.1600	GBp	XLON	07003070000125523-E0Dn40dXUuAs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:13	GMT	5076	152.1600	GBp	XLON	07003070000125523-E0Dn40dXUuAq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:14	GMT	19453	152.1800	GBp	XLON	05003050000125940-E0Dn40dXUuAP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:51:54	GMT	4938	152.1800	GBp	XLON	05003050000126074-E0Dn40dXUvFG20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:52:39	GMT	414	152.1600	GBp	XLON	05003050000126286-E0Dn40dXUwC620230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:53:03	GMT	2257	152.2200	GBp	XLON	07003070000126045-E0Dn40dXUwsW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:53:03	GMT	13100	152.2200	GBp	XLON	07003070000126045-E0Dn40dXUwsZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:53:08	GMT	7808	152.1600	GBp	XLON	05003050000126404-E0Dn40dXUx0020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:53:08	GMT	17008	152.1800	GBp	XLON	07003070000126005-E0Dn40dXUwxh20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:53:08	GMT	3934	152.1800	GBp	XLON	07003070000126005-E0Dn40dXUwxl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:19	GMT	526	152.0800	GBp	XLON	07003070000126324-E0Dn40dXUyIk20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:19	GMT	758	152.0800	GBp	XLON	07003070000126324-E0Dn40dXUyIl20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:19	GMT	2158	152.0800	GBp	XLON	07003070000126324-E0Dn40dXUyIM20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:28	GMT	526	152.1200	GBp	XLON	07003070000126355-E0Dn40dXUyTH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:28	GMT	289	152.1200	GBp	XLON	07003070000126355-E0Dn40dXUyTF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:40	GMT	3599	152.1000	GBp	XLON	07003070000126377-E0Dn40dXUyYZ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:40	GMT	8162	152.1000	GBp	XLON	07003070000126377-E0Dn40dXUyYd20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:42	GMT	13415	152.0800	GBp	XLON	05003050000126679-E0Dn40dXUyab20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:54:42	GMT	2509	152.0800	GBp	XLON	05003050000126679-E0Dn40dXUyad20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:55:59	GMT	820	152.0600	GBp	XLON	07003070000126612-E0Dn40dXUzfY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:55:59	GMT	622	152.0600	GBp	XLON	07003070000126612-E0Dn40dXUzfa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:09	GMT	1731	152.3400	GBp	XLON	07003070000126855-E0Dn40dXV18h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:09	GMT	909	152.3600	GBp	XLON	05003050000127182-E0Dn40dXV16z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:09	GMT	5000	152.3600	GBp	XLON	05003050000127182-E0Dn40dXV15u20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:09	GMT	5000	152.3600	GBp	XLON	05003050000127182-E0Dn40dXV15x20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:09	GMT	4012	152.3600	GBp	XLON	05003050000127182-E0Dn40dXV15q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:10	GMT	410	152.3200	GBp	XLON	05003050000127171-E0Dn40dXV1Ay20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:10	GMT	1934	152.3200	GBp	XLON	05003050000127171-E0Dn40dXV1Au20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:10	GMT	1934	152.3200	GBp	XLON	05003050000127171-E0Dn40dXV1B020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:10	GMT	1934	152.3200	GBp	XLON	05003050000127171-E0Dn40dXV1As20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:10	GMT	8709	152.3200	GBp	XLON	05003050000127171-E0Dn40dXV1D20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:44	GMT	24142	152.5000	GBp	XLON	05003050000127322-E0Dn40dXV1wu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:48	GMT	3590	152.4800	GBp	XLON	05003050000127316-E0Dn40dXV21h20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:48	GMT	20000	152.4800	GBp	XLON	05003050000127316-E0Dn40dXV21p20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:48	GMT	552	152.4800	GBp	XLON	05003050000127316-E0Dn40dXV21n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:57:51	GMT	13000	152.4400	GBp	XLON	07003070000126998-E0Dn40dXV27N20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 15:59:22	GMT	18278	152.2400	GBp	XLON	07003070000127373-E0Dn40dXV4OF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:00:37	GMT	13708	152.2600	GBp	XLON	05003050000128050-E0Dn40dXV69V20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:01:02	GMT	19648	152.3600	GBp	XLON	07003070000127809-E0Dn40dXV6r20230314

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:01:02	GMT	17861	152.3600	Gbp	XLON	05003050000128156-E0Dn40dXV6rx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:46	GMT	3414	152.6000	Gbp	XLON	07003070000128133-E0Dn40dXV8zq20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:46	GMT	20867	152.6000	Gbp	XLON	07003070000128133-E0Dn40dXV8zt20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:46	GMT	18678	152.5800	Gbp	XLON	05003050000128468-E0Dn40dXV90y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:51	GMT	9925	152.5400	Gbp	XLON	05003050000128463-E0Dn40dXV94m20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:51	GMT	1011	152.5400	Gbp	XLON	05003050000128463-E0Dn40dXV94a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:51	GMT	410	152.5400	Gbp	XLON	05003050000128463-E0Dn40dXV94i20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:02:51	GMT	7332	152.5400	Gbp	XLON	05003050000128463-E0Dn40dXV94v20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:31	GMT	223	152.4000	Gbp	XLON	05003050000128843-E0Dn40dXVBRF20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:35	GMT	19504	152.4000	Gbp	XLON	05003050000128843-E0Dn40dXVBUs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:37	GMT	328	152.3800	Gbp	XLON	05003050000128787-E0Dn40dXVBYK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:37	GMT	410	152.3800	Gbp	XLON	05003050000128787-E0Dn40dXVBYH20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:37	GMT	16788	152.3800	Gbp	XLON	05003050000128787-E0Dn40dXVBYC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:37	GMT	557	152.3800	Gbp	XLON	05003050000128787-E0Dn40dXVBYP20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:04:38	GMT	14795	152.3600	Gbp	XLON	07003070000128489-E0Dn40dXVBZi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:06:00	GMT	1366	152.3600	Gbp	XLON	07003070000128785-E0Dn40dXVDJx20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:06:04	GMT	15442	152.3600	Gbp	XLON	07003070000128785-E0Dn40dXVDUs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:06:13	GMT	1408	152.3400	Gbp	XLON	05003050000129157-E0Dn40dXVDr720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:06:13	GMT	19984	152.3400	Gbp	XLON	05003050000129157-E0Dn40dXVD9z20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:06:17	GMT	5706	152.3000	Gbp	XLON	07003070000128810-E0Dn40dXVDzT20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:06:17	GMT	1934	152.3000	Gbp	XLON	07003070000128810-E0Dn40dXVDzR20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:07:54	GMT	1934	152.2000	Gbp	XLON	05003050000129606-E0Dn40dXVGaa20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:07:54	GMT	22987	152.2000	Gbp	XLON	05003050000129606-E0Dn40dXVGac20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:07:59	GMT	1038	152.1800	Gbp	XLON	05003050000129590-E0Dn40dXVGh720230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:07:59	GMT	14540	152.1800	Gbp	XLON	05003050000129590-E0Dn40dXVGhB20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:08:00	GMT	410	152.1600	Gbp	XLON	05003050000129654-E0Dn40dXVGjL20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Mar-2023 16:08:00	GMT	1934	152.1600	Gbp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:13:01	GMT	410	152.1600	GBp	XLON	05003050000130890-E0Dn40dXVMsU20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:13:01	GMT	1934	152.1600	GBp	XLON	05003050000130890-E0Dn40dXVMsW20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:13:01	GMT	2662	152.1600	GBp	XLON	05003050000130890-E0Dn40dXVMsK20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:13:01	GMT	7949	152.1600	GBp	XLON	05003050000130890-E0Dn40dXVMsY20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:37	GMT	8635	152.1000	GBp	XLON	05003050000131443-E0Dn40dXVOud20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:37	GMT	9239	152.1000	GBp	XLON	05003050000131443-E0Dn40dXVOum20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:48	GMT	5813	152.0600	GBp	XLON	05003050000131378-E0Dn40dXVP6Y20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:48	GMT	410	152.0600	GBp	XLON	05003050000131378-E0Dn40dXVP6a20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:50	GMT	5099	152.0600	GBp	XLON	05003050000131378-E0Dn40dXVP8m20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:50	GMT	410	152.0600	GBp	XLON	05003050000131378-E0Dn40dXVP8q20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:14:50	GMT	3392	152.0600	GBp	XLON	05003050000131378-E0Dn40dXVP9020230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:16:00	GMT	1892	152.0400	GBp	XLON	05003050000132030-E0Dn40dXVQrJ20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:16:06	GMT	6834	152.0800	GBp	XLON	05003050000132052-E0Dn40dXVR3n20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:16:12	GMT	1934	152.0400	GBp	XLON	05003050000132030-E0Dn40dXVRDe20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:16:12	GMT	9074	152.0400	GBp	XLON	07003070000131685-E0Dn40dXVRDi20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:16:12	GMT	4753	152.0400	GBp	XLON	05003050000132030-E0Dn40dXVRDg20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:17:42	GMT	2702	152.1600	GBp	XLON	05003050000132659-E0Dn40dXVTaC20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:17:46	GMT	3828	152.1400	GBp	XLON	07003070000132279-E0Dn40dXVTeE20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:18:55	GMT	522	152.1200	GBp	XLON	05003050000133030-E0Dn40dXVUzw20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:18:55	GMT	1341	152.1200	GBp	XLON	05003050000133030-E0Dn40dXVUzu20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:18:55	GMT	962	152.1200	GBp	XLON	05003050000133030-E0Dn40dXVUzs20230314
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Mar-2023 16:18:55	GMT	1907	152.1200	GBp	XLON	05003050000133030-E0Dn40dXVUzq20230314