

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	23-Mar-2023 08:03:06	GMT	10000	141.3200	GBp	XLON	07003070000003812-E0TadysxjFT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:06	GMT	4756	141.3200	GBp	XLON	07003070000003812-E0TadysxjFY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:06	GMT	14756	141.3400	GBp	XLON	07003070000003798-E0TadysxjF520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:06	GMT	14756	141.3800	GBp	XLON	05003050000003823-E0TadysxjCz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:20	GMT	3532	141.1600	GBp	XLON	07003070000003852-E0Tadysxk2o20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:20	GMT	5000	141.1600	GBp	XLON	07003070000003852-E0Tadysxk2j20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:20	GMT	1000	141.1600	GBp	XLON	07003070000003852-E0Tadysxk2r20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:03:20	GMT	5000	141.1600	GBp	XLON	07003070000003852-E0Tadysxk2h20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:13	GMT	11184	141.6600	GBp	XLON	07003070000004455-E0TadysxpT520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:15	GMT	3133	141.5800	GBp	XLON	07003070000004410-E0Tadysxpq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:15	GMT	3164	141.5800	GBp	XLON	07003070000004410-E0Tadysxpaf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:15	GMT	3835	141.5800	GBp	XLON	07003070000004410-E0Tadysxpah20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:15	GMT	1867	141.5800	GBp	XLON	07003070000004410-E0Tadysxpal20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:44	GMT	2150	142.0400	GBp	XLON	05003050000004608-E0Tadysxqqm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:44	GMT	6130	142.0400	GBp	XLON	05003050000004608-E0Tadysxqqo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:05:48	GMT	6369	141.9400	GBp	XLON	07003070000004606-E0Tadysxqj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:09	GMT	7170	142.1000	GBp	XLON	07003070000004814-E0Tadysxs5E20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:21	GMT	1835	142.2200	GBp	XLON	07003070000004943-E0TadysxsXg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:21	GMT	1009	142.2200	GBp	XLON	07003070000004943-E0TadysxsXe20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:21	GMT	2054	142.2200	GBp	XLON	07003070000004943-E0TadysxsXc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:21	GMT	1058	142.2200	GBp	XLON	07003070000004943-E0TadysxsXa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:26	GMT	2280	142.1000	GBp	XLON	07003070000004884-E0TadysxsG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:26	GMT	1424	142.1000	GBp	XLON	07003070000004884-E0TadysxsN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:26	GMT	2266	142.1000	GBp	XLON	05003050000004900-E0Tadysxsq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:06:41	GMT	8858	142.1600	GBp	XLON	07003070000005102-E0TadysxtGJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:00	GMT	11304	142.1600	GBp	XLON	07003070000005273-E0TadysxtN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:13	GMT	6197	142.2000	GBp	XLON	05003050000005435-E0TadysxuEH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:36	GMT	3735	142.3000	GBp	XLON	07003070000005574-E0TadysxuwA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:36	GMT	9321	142.3000	GBp	XLON	07003070000005574-E0TadysxuwE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:36	GMT	1695	142.3000	GBp	XLON	05003050000005659-E0TadysxuwG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:36	GMT	1823	142.3000	GBp	XLON	05003050000005658-E0Tadysxuw820230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:07:36	GMT	11694	142.3200	GBp	XLON	07003070000005595-E0TadysxuuP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:08:10	GMT	17541	142.3000	GBp	XLON	05003050000006011-E0TadysxvQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:08:20	GMT	197	142.3000	GBp	XLON	05003050000006107-E0Tadysxw5t20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:08:30	GMT	1392	142.3000	GBp	XLON	05003050000006174-E0TadysxwMl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:08:38	GMT	19014	142.2400	GBp	XLON	07003070000005804-E0TadysxwZB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:08:55	GMT	1584	142.4800	GBp	XLON	07003070000006217-E0Tadysxx8V20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:29	GMT	973	142.5200	GBp	XLON	05003050000006765-E0TadysxyR520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:29	GMT	2344	142.5200	GBp	XLON	05003050000006765-E0TadysxyR320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:29	GMT	694	142.5200	GBp	XLON	05003050000006765-E0TadysxyR120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:31	GMT	361	142.5200	GBp	XLON	07003070000006651-E0TadysxyTv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:31	GMT	2412	142.5200	GBp	XLON	07003070000006651-E0TadysxyTt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:41	GMT	1075	142.5200	GBp	XLON	07003070000006721-E0Tadysxyk720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:41	GMT	975	142.5200	GBp	XLON	07003070000006721-E0Tadysxyk520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:41	GMT	2345	142.5200	GBp	XLON	07003070000006721-E0Tadysxyk920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:44	GMT	976	142.5200	GBp	XLON	07003070000006734-E0Tadysxyqd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:44	GMT	986	142.5200	GBp	XLON	07003070000006734-E0TadysxyqZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:44	GMT	1075	142.5200	GBp	XLON	07003070000006734-E0Tadysxyqb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:56	GMT	10054	142.5000	GBp	XLON	07003070000006802-E0TadysxzfO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:56	GMT	1034	142.5000	GBp	XLON	07003070000006802-E0TadysxzfM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:09:59	GMT	8625	142.4400	GBp	XLON	05003050000006941-E0TadysxzlD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23-Mar-2023 08:10:00	GMT	2736	142.3800	GBp	XLON	07003070000006822-E0TadysxzoX20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:10:00	GMT	1302	142.3800	GBP	XLON	0500305000006961-E0DtadysxzOZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:10:40	GMT	3927	142.3400	GBP	XLON	07003070000007308-E0Dtadysy1BG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:10:50	GMT	12410	142.3800	GBP	XLON	05003050000007511-E0Dtadysy1Nt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:07	GMT	979	142.4800	GBP	XLON	05003050000007718-E0Dtadysy1XF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:07	GMT	1182	142.4800	GBP	XLON	05003050000007718-E0Dtadysy1xH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:07	GMT	1284	142.4800	GBP	XLON	05003050000007718-E0Dtadysy1xD20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:11	GMT	1200	142.4400	GBP	XLON	07003070000007542-E0Dtadysy24B20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:38	GMT	800	142.6600	GBP	XLON	05003050000007953-E0Dtadysy31920230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:40	GMT	5018	142.6400	GBP	XLON	05003050000007950-E0Dtadysy3NA20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:40	GMT	1258	142.6400	GBP	XLON	07003070000007818-E0Dtadysy3NI20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:40	GMT	1512	142.6400	GBP	XLON	07003070000007815-E0Dtadysy3NC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:11:41	GMT	2270	142.5800	GBP	XLON	07003070000007832-E0Dtadysy3TB20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:12:42	GMT	2246	142.0200	GBP	XLON	05003050000008743-E0Dtadysy64a20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:13:14	GMT	6679	142.0600	GBP	XLON	05003050000009021-E0Dtadysy7K420230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:13:21	GMT	14325	142.0600	GBP	XLON	07003070000009061-E0Dtadysy7RX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:13:21	GMT	285	142.0600	GBP	XLON	05003050000009021-E0Dtadysy7RK20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:13:21	GMT	5379	142.0600	GBP	XLON	05003050000009104-E0Dtadysy7RV20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:14:48	GMT	3644	141.9800	GBP	XLON	05003050000009988-E0DtadysyA6X20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:14:50	GMT	7955	141.9600	GBP	XLON	07003070000009897-E0DtadysyA8320230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:49	GMT	1315	142.6600	GBP	XLON	05003050000011321-E0DtadysyEq120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:49	GMT	1315	142.6600	GBP	XLON	07003070000011275-E0DtadysyEqG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:49	GMT	1793	142.6600	GBP	XLON	05003050000011319-E0DtadysyEqA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:49	GMT	2020	142.6600	GBP	XLON	07003070000011272-E0DtadysyEqg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:49	GMT	1434	142.6600	GBP	XLON	05003050000011320-E0DtadysyEqE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:49	GMT	8356	142.6600	GBP	XLON	07003070000011274-E0DtadysyEqC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:51	GMT	1195	142.6000	GBP	XLON	07003070000011179-E0DtadysyF2S20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:52	GMT	1	142.5800	GBP	XLON	07003070000011277-E0DtadysyF6t20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:52	GMT	10931	142.5800	GBP	XLON	05003050000011208-E0DtadysyF6m20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:16:52	GMT	2031	142.5800	GBP	XLON	07003070000011277-E0DtadysyF6o20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:17:26	GMT	10004	142.5800	GBP	XLON	05003050000011624-E0DtadysyGD820230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:24:51	GMT	1332	142.4200	GBP	XLON	07003070000014621-E0DtadasyT1Z20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:24:51	GMT	4510	142.4600	GBP	XLON	05003050000014595-E0DtadasySzp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:24:51	GMT	2125	142.4600	GBP	XLON	05003050000014595-E0DtadasySsr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:24:52	GMT	1074	142.4000	GBP	XLON	05003050000014704-E0DtadasyT6620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:24:52	GMT	4647	142.4000	GBP	XLON	07003070000014535-E0DtadasyT6420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:25:21	GMT	9031	142.3200	GBP	XLON	07003070000014958-E0DtadasyUPM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:25:37	GMT	4399	142.4800	GBP	XLON	07003070000015080-E0DtadasyUvQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:25:37	GMT	1934	142.4800	GBP	XLON	07003070000015080-E0DtadasyUvK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:25:37	GMT	1934	142.4800	GBP	XLON	07003070000015080-E0DtadasyUwM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:25:42	GMT	6995	142.4200	GBP	XLON	05003050000015192-E0DtadasyV4w20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:05	GMT	525	142.4200	GBP	XLON	05003050000015340-E0DtadasyVcr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:05	GMT	119	142.4200	GBP	XLON	05003050000015340-E0DtadasyVcp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:07	GMT	6647	142.4200	GBP	XLON	07003070000015263-E0DtadasyVgA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:15	GMT	8030	142.4000	GBP	XLON	05003050000015334-E0DtadasyVmu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:32	GMT	7746	142.4200	GBP	XLON	07003070000015419-E0DtadasyVWHU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:39	GMT	1222	142.4000	GBP	XLON	07003070000015340-E0DtadasyWOC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:39	GMT	1567	142.4000	GBP	XLON	05003050000015444-E0DtadasyWGA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:39	GMT	3871	142.4000	GBP	XLON	07003070000015339-E0DtadasyWO820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:57	GMT	410	142.4200	GBP	XLON	05003050000015623-E0DtadasyWsE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:26:57	GMT	5566	142.4200	GBP	XLON	05003050000015623-E0DtadasyWsn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:00	GMT	6574	142.3800	GBP	XLON	05003050000015628-E0DtadasyWwG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:20	GMT	2290	142.3800	GBP	XLON	05003050000015713-E0DtadasyXD420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:21	GMT	4538	142.3800	GBP	XLON	05003050000015713-E0DtadasyXDM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:32	GMT	6044	142.3600	GBP	XLON	07003070000015742-E0DtadasyXbD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:34	GMT	3000	142.3400	GBP	XLON	07003070000015664-E0DtadasyXcA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:34	GMT	5069	142.3400	GBP	XLON	07003070000015664-E0DtadasyXc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:27:58	GMT	1567	142.3600	GBP	XLON	05003050000015975-E0DtadasyYGA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:01	GMT	1158	142.3800	GBP	XLON	05003050000016013-E0DtadasyYOA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:01	GMT	907	142.3800	GBP	XLON	05003050000016013-E0DtadasyYwG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:01	GMT	842	142.3800	GBP	XLON	05003050000016013-E0DtadasyYO620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:01	GMT	1403	142.3800	GBP	XLON	05003050000016013-E0DtadasyYQ420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:01	GMT	31	142.3800	GBP	XLON	05003050000016013-E0DtadasyYO220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:08	GMT	778	142.3800	GBP	XLON	05003050000016062-E0DtadasyYSc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:08	GMT	6888	142.3800	GBP	XLON	05003050000016062-E0DtadasyYsa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:16	GMT	13056	142.3600	GBP	XLON	07003070000015955-E0DtadasyYzQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:56	GMT	10208	142.3400	GBP	XLON	07003070000016273-E0DtadasyZxy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:28:56	GMT	4319	142.3400	GBP	XLON	07003070000016273-E0DtadasyZxw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:12	GMT	6144	142.3400	GBP	XLON	07003070000016372-E0DtadasyZh120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:12	GMT	664	142.3400	GBP	XLON	07003070000016372-E0DtadasyZh320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:19	GMT	6685	142.3600	GBP	XLON	05003050000016447-E0DtadasyZwA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:21	GMT	6189	142.3200	GBP	XLON	07003070000016408-E0DtadasyZyJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:48	GMT	7664	142.1400	GBP	XLON	05003050000016641-E0DtadasyaZ320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:49	GMT	8942	142.1000	GBP	XLON	07003070000016610-E0Dtadasyaaz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:29:50	GMT	7026	142.0400	GBP	XLON	05003050000016642-E0DtadasyaeT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:31	GMT	922	141.9800	GBP	XLON	05003050000017431-E0DtadasyC1w20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:32	GMT	2319	141.9800	GBP	XLON	07003070000017391-E0DtadasyCkP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:32	GMT	5000	141.9800	GBP	XLON	07003070000017391-E0DtadasyCkL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:32	GMT	1806	141.9800	GBP	XLON	07003070000017391-E0DtadasyCkN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:38	GMT	6727	141.9200	GBP	XLON	07003070000017382-E0DtadasyCsu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:38	GMT	1018	141.9200	GBP	XLON	07003070000017382-E0DtadasyCSW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:30:58	GMT	1379	141.8600	GBP	XLON	07003070000017481-E0DtadasyCt320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:31:05	GMT	518	141.8200	GBP	XLON	07003070000017884-E0DtadasydUZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:31:05	GMT	1075	141.8200	GBP	XLON	07003070000017884-E0DtadasydU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:31:05	GMT	335	141.8200	GBP	XLON	07003070000017884-E0DtadasydUV20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:37:48	GMT	275	142.3800	GBP	XLON	05003050000021506-E0Dtadysyt7620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:37:49	GMT	229	142.3800	GBP	XLON	07003070000021513-E0Dtadysyt7c20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:37:57	GMT	647	142.4000	GBP	XLON	07003070000021557-E0DtadysytDp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:37:58	GMT	239	142.4200	GBP	XLON	07003070000021567-E0DtadysytGq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:00	GMT	1490	142.4400	GBP	XLON	07003070000021588-E0DtadysytK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:09	GMT	5470	142.5000	GBP	XLON	07003070000021659-E0DtadysytA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:09	GMT	1934	142.5200	GBP	XLON	05003050000021658-E0DtadysytKt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:09	GMT	631	142.5400	GBP	XLON	07003070000021678-E0Dtadysytjs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:09	GMT	12358	142.5200	GBP	XLON	05003050000021658-E0DtadysytKz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:09	GMT	2362	142.5400	GBP	XLON	07003070000021678-E0Dtadysytjv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:09	GMT	10000	142.5400	GBP	XLON	07003070000021678-E0Dtadysytju20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:38:10	GMT	8525	142.5000	GBP	XLON	07003070000021659-E0Dtadysytn820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:09	GMT	7063	142.4600	GBP	XLON	05003050000021984-E0DtadysyVHZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	5000	142.5600	GBP	XLON	07003070000022269-E0DtadysyW6H20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	5000	142.5600	GBP	XLON	07003070000022265-E0DtadysyW720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	752	142.5600	GBP	XLON	07003070000022269-E0DtadysyW6E20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	5000	142.5600	GBP	XLON	07003070000022265-E0DtadysyW6A20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	410	142.5600	GBP	XLON	07003070000022269-E0DtadysyW6R20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	5000	142.5600	GBP	XLON	07003070000022269-E0DtadysyW6L20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	4248	142.5600	GBP	XLON	07003070000022265-E0DtadysyW6C20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:39:48	GMT	1791	142.5600	GBP	XLON	07003070000022269-E0DtadysyW6Z20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:12	GMT	263	142.5800	GBP	XLON	05003050000022333-E0DtadysyWT020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:12	GMT	2344	142.5800	GBP	XLON	05003050000022333-E0DtadysyWSy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:12	GMT	1600	142.5800	GBP	XLON	05003050000022333-E0DtadysyWSu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:12	GMT	2345	142.5800	GBP	XLON	05003050000022333-E0DtadysyWZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:28	GMT	400	142.6600	GBP	XLON	05003050000022433-E0DtadysyWzS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:39	GMT	14185	142.7200	GBP	XLON	05003050000022538-E0DtadysyXPP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:40	GMT	16764	142.7000	GBP	XLON	05003050000022515-E0DtadysyXTA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:40	GMT	1063	142.7000	GBP	XLON	07003070000022581-E0DtadysyXTC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:40:40	GMT	8526	142.6800	GBP	XLON	07003070000022602-E0DtadysyXTY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:16	GMT	6856	142.7400	GBP	XLON	05003050000023213-E0DtadysyO4S20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:16	GMT	3997	142.7400	GBP	XLON	05003050000023213-E0DtadysyO4Q20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:16	GMT	1495	142.7400	GBP	XLON	07003070000023286-E0DtadysyO4R20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:16	GMT	17893	142.7400	GBP	XLON	07003070000023284-E0DtadysyO4O20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:24	GMT	1	142.7400	GBP	XLON	07003070000023344-E0DtadysyO4HK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:24	GMT	10750	142.7400	GBP	XLON	07003070000023344-E0DtadysyO4HH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:42:29	GMT	12781	142.7000	GBP	XLON	05003050000023214-E0DtadysyO3Aq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:43:19	GMT	14005	142.8600	GBP	XLON	05003050000023543-E0DtadysyZ1ZE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:43:28	GMT	8393	142.8600	GBP	XLON	07003070000023701-E0DtadysyZ1A20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:43:28	GMT	12732	142.8600	GBP	XLON	05003050000023608-E0DtadysyZ1ic20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:43:52	GMT	12732	142.8000	GBP	XLON	07003070000023703-E0DtadysyZ2N20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:10	GMT	2900	142.9200	GBP	XLON	05003050000024240-E0DtadysyZ3Zu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:10	GMT	7642	142.8800	GBP	XLON	07003070000024352-E0DtadysyZ3bc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:10	GMT	410	142.8800	GBP	XLON	07003070000024352-E0DtadysyZ3bO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:10	GMT	15127	142.9000	GBP	XLON	07003070000024337-E0DtadysyZ3aq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:10	GMT	3772	142.8800	GBP	XLON	07003070000024352-E0DtadysyZ3bL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:10	GMT	10967	142.9200	GBP	XLON	05003050000024240-E0DtadysyZ3a620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:45:11	GMT	1095	142.8600	GBP	XLON	07003070000024361-E0DtadysyZ3cq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	11475	143.0000	GBP	XLON	07003070000024756-E0DtadysyZ5T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	10885	142.9800	GBP	XLON	07003070000024742-E0DtadysyZ5Tu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	1441	142.9800	GBP	XLON	05003050000024646-E0DtadysyZ5Tw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	1792	143.0000	GBP	XLON	05003050000024659-E0DtadysyZ5TT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	1476	142.9400	GBP	XLON	07003070000024761-E0DtadysyZ5VU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	1518	142.9600	GBP	XLON	05003050000024632-E0DtadysyZ5Ui20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	7989	142.9600	GBP	XLON	05003050000024608-E0Dtadysz5Ue20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:46:50	GMT	1117	142.9400	GBP	XLON	05003050000024650-E0Dtadysz5VS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:23	GMT	42	142.9200	GBP	XLON	05003050000024927-E0Dtadysz5xG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:23	GMT	605	142.9200	GBP	XLON	05003050000024927-E0Dtadysz5xK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:23	GMT	596	142.9200	GBP	XLON	05003050000024927-E0Dtadysz5xL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:23	GMT	1950	142.9200	GBP	XLON	05003050000024927-E0Dtadysz5xM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:23	GMT	563	142.9200	GBP	XLON	05003050000024927-E0Dtadysz5xO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:25	GMT	2965	142.9200	GBP	XLON	07003070000025028-E0Dtadysz61Q20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:46	GMT	8890	143.0200	GBP	XLON	05003050000025112-E0Dtadysz6ht20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:47:46	GMT	7960	143.0200	GBP	XLON	05003050000025112-E0Dtadysz6hr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:01	GMT	891	143.0000	GBP	XLON	05003050000025199-E0Dtadysz6tb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:01	GMT	4869	143.0000	GBP	XLON	05003050000025168-E0Dtadysz6t220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:01	GMT	17417	143.0000	GBP	XLON	07003070000025278-E0Dtadysz6t620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:01	GMT	1190	143.0000	GBP	XLON	07003070000025245-E0Dtadysz6t420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:13	GMT	3329	143.0200	GBP	XLON	07003070000025322-E0Dtadysz79P20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:13	GMT	1934	143.0200	GBP	XLON	07003070000025322-E0Dtadysz79L20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:15	GMT	8682	143.0000	GBP	XLON	05003050000025199-E0Dtadysz7FY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:16	GMT	3809	142.9600	GBP	XLON	05003050000025049-E0Dtadysz7FO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:16	GMT	4380	142.9600	GBP	XLON	07003070000025125-E0Dtadysz7FK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:16	GMT	3300	142.9600	GBP	XLON	05003050000025049-E0Dtadysz7FM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:48:16	GMT	1428	142.9600	GBP	XLON	05003050000025248-E0Dtadysz7FQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:49:05	GMT	7572	142.9000	GBP	XLON	05003050000025408-E0Dtadysz8Vh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:49:41	GMT	540	142.9000	GBP	XLON	07003070000025948-E0Dtadysz94720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:49:53	GMT	12401	142.9800	GBP	XLON	07003070000026029-E0Dtadysz9UO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:49:53	GMT	12401	142.9400	GBP	XLON	05003050000025985-E0Dtadysz9CY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:49:55	GMT	12401	142.9000	GBP	XLON	05003050000025986-E0Dtadysz9ZA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:50:24	GMT	1894	142.9800	GBP	XLON	07003070000026292-E0DtadyszAWz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:50:56	GMT	10113	142.9200	GBP	XLON	07003070000026293-E0DtadyszBHR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:50:56	GMT	1748	142.9200	GBP	XLON	05003050000026239-E0DtadyszBHP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:51:27	GMT	5000	142.8400	GBP	XLON	07003070000026802-E0DtadyszBtQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:51:27	GMT	7313	142.8400	GBP	XLON	07003070000026802-E0DtadyszBtl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:51:31	GMT	10931	142.8400	GBP	XLON	07003070000026876-E0DtadyszBzC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:51:49	GMT	6013	142.8200	GBP	XLON	05003050000026735-E0DtadyszC8Z20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:27	GMT	2086	142.8000	GBP	XLON	05003050000026920-E0DtadyszCJU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:27	GMT	2302	142.8000	GBP	XLON	07003070000026614-E0DtadyszCJQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:27	GMT	1083	142.8000	GBP	XLON	05003050000026920-E0DtadyszCJY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:27	GMT	5000	142.8000	GBP	XLON	07003070000026614-E0DtadyszCJN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:47	GMT	410	142.7600	GBP	XLON	05003050000026820-E0DtadyszCJR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:47	GMT	11903	142.7600	GBP	XLON	05003050000026820-E0DtadyszCJU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:52:50	GMT	6759	142.6600	GBP	XLON	05003050000027176-E0DtadyszDtk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:53:32	GMT	18312	142.6200	GBP	XLON	07003070000027568-E0DtadyszEbd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:53:40	GMT	1674	142.6400	GBP	XLON	07003070000027631-E0DtadyszEgz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:53:44	GMT	8583	142.6000	GBP	XLON	07003070000027522-E0DtadyszEm720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:53:44	GMT	7287	142.6000	GBP	XLON	07003070000027522-E0DtadyszEm920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:53:44	GMT	12208	142.5800	GBP	XLON	07003070000027471-E0DtadyszEmh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:55:06	GMT	11841	142.7200	GBP	XLON	05003050000028014-E0DtadyszGQu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:55:06	GMT	8605	142.7200	GBP	XLON	07003070000027990-E0DtadyszGPQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:55:06	GMT	7215	142.7200	GBP	XLON	07003070000027990-E0DtadyszGPO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:55:06	GMT	1900	142.7200	GBP	XLON	07003070000028092-E0DtadyszGQi20230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:55:06	GMT	2295	142.7200	GBP	XLON	07003070000028092-E0DtadyszGQm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:55:06	GMT	49	142.7200	GBP	XLON	05003050000028014-E0DtadyszGQs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:14	GMT	2344	142.7200	GBP	XLON	07003070000028530-E0DtadyszI9z20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:14	GMT	2345	142.7200	GBP	XLON	07003070000028530-E0DtadyszIA120230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:14	GMT	352	142.7200	GBP	XLON	07003070000028530-E0DtadyszI9x20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:23	GMT	734	142.7000	GBP	XLON	05003050000028517-E0DtadyszIHD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:23	GMT	2344	142.7000	GBP	XLON	05003050000028517-E0DtadyszIHH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:23	GMT	721	142.7000	GBP	XLON	05003050000028517-E0DtadyszIHF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:25	GMT	7372	142.6800	GBP	XLON	07003070000028519-E0DtadyszIJ920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:44	GMT	1425	142.6600	GBP	XLON	07003070000028640-E0DtadyszIaf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:44	GMT	5802	142.6800	GBP	XLON	07003070000028674-E0DtadyszIa920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:44	GMT	1934	142.6800	GBP	XLON	07003070000028674-E0DtadyszIa720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:44	GMT	1020	142.6800	GBP	XLON	07003070000028674-E0DtadyszIa620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:44	GMT	4412	142.6600	GBP	XLON	05003050000028623-E0DtadyszIaj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:45	GMT	410	142.6200	GBP	XLON	07003070000028572-E0DtadyszIjf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:56:45	GMT	5194	142.6200	GBP	XLON	07003070000028572-E0DtadyszIlfm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:35	GMT	1409	142.4400	GBP	XLON	07003070000028928-E0DtadyszIe520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:35	GMT	1829	142.4400	GBP	XLON	05003050000028902-E0DtadyszIe720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:35	GMT	8436	142.4400	GBP	XLON	05003050000028866-E0DtadyszIe320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:36	GMT	6135	142.4200	GBP	XLON	07003070000028888-E0DtadyszIgo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:36	GMT	9203	142.4200	GBP	XLON	05003050000028849-E0DtadyszIjg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:39	GMT	3277	142.4000	GBP	XLON	05003050000028875-E0DtadyszIjk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:39	GMT	2340	142.4000	GBP	XLON	05003050000028895-E0DtadyszIjk620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:39	GMT	1065	142.4000	GBP	XLON	05003050000028887-E0DtadyszIjk420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:57:39	GMT	1659	142.4000	GBP	XLON	05003050000028912-E0DtadyszIjk820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:58:09	GMT	15584	142.3000	GBP	XLON	05003050000029074-E0DtadyszIKOF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:58:18	GMT	15584	142.2800	GBP	XLON	07003070000029108-E0DtadyszIKc220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:58:21	GMT	6503	142.2600	GBP	XLON	05003050000029122-E0DtadyszIKjr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:58:21	GMT	2332	142.2600	GBP	XLON	05003050000029122-E0DtadyszIKjt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 08:59:24	GMT	11938	142.2600	GBP	XLON	05003050000029461-E0DtadyszILuq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:04	GMT	5000	142.2800	GBP	XLON	07003070000029860-E0DtadyszImn420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:04	GMT	9260	142.2800	GBP	XLON	07003070000029860-E0DtadyszImnA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:04	GMT	3037	142.2600	GBP	XLON	05003050000029737-E0DtadyszImn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:04	GMT	3822	142.2600	GBP	XLON	05003050000029737-E0DtadyszMnp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:04	GMT	5078	142.2600	GBP	XLON	05003050000029738-E0DtadyszMnr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:07	GMT	45	142.2000	GBP	XLON	05003050000029740-E0DtadyszMyK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:40	GMT	11892	142.2000	GBP	XLON	05003050000029740-E0DtadyszNj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:45	GMT	5000	142.1600	GBP	XLON	07003070000030009-E0DtadyszNpj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:00:45	GMT	6883	142.1600	GBP	XLON	07003070000030009-E0DtadyszNpl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:15	GMT	9661	142.1400	GBP	XLON	05003050000030148-E0DtadyszOji20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:22	GMT	15242	142.0600	GBP	XLON	07003070000030495-E0DtadyszP1G20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:22	GMT	1394	142.0600	GBP	XLON	07003070000030495-E0DtadyszP1D20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:28	GMT	15448	142.0400	GBP	XLON	05003050000030433-E0DtadyszPN520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:28	GMT	4150	142.0600	GBP	XLON	05003050000030469-E0DtadyszPHi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:54	GMT	4449	142.0800	GBP	XLON	05003050000030811-E0DtadyszQ6v20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:55	GMT	4450	142.0400	GBP	XLON	05003050000030602-E0DtadyszQAH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:55	GMT	5802	142.0200	GBP	XLON	07003070000030889-E0DtadyszQCY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:55	GMT	1934	142.0200	GBP	XLON	07003070000030889-E0DtadyszQCW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:01:55	GMT	3414	142.0200	GBP	XLON	07003070000030889-E0DtadyszQCa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:02:32	GMT	2517	142.0000	GBP	XLON	07003070000031005-E0DtadyszRTP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:03:02	GMT	1934	142.0000	GBP	XLON	05003050000031410-E0DtadyszSNc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:03:02	GMT	9871	142.0000	GBP	XLON	05003050000031410-E0DtadyszSNq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:03:23	GMT	6687	141.9600	GBP	XLON	07003070000031541-E0DtadyszSkP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:03:23	GMT	15347	141.9800	GBP	XLON	07003070000031458-E0DtadyszSjS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:03:23	GMT	8660	141.9600	GBP	XLON	07003070000031541-E0DtadyszSKn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:03:29	GMT	11805	141.9200	GBP	XLON	05003050000031411-E0DtadyszT6g20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:04:30	GMT	4101	141.7200	GBP	XLON	05003050000032128-E0DtadyszVbn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:04:52	GMT	15287	141.7200	GBP	XLON	07003070000032337-E0DtadyszW4w20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:02	GMT	1	141.5600	GBP	XLON	07003070000037630-E0DtadyszsmWK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:25	GMT	4942	141.5800	GBP	XLON	05003050000037779-E0Dtadyszsmkd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:25	GMT	4942	141.5800	GBP	XLON	05003050000037779-E0Dtadyszsmkh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:25	GMT	1190	141.5800	GBP	XLON	05003050000037779-E0Dtadyszsmkj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:29	GMT	1934	141.5600	GBP	XLON	07003070000037822-E0Dtadyszsmw620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:29	GMT	9140	141.5600	GBP	XLON	07003070000037822-E0Dtadyszsmw920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:33	GMT	10407	141.5200	GBP	XLON	05003050000037780-E0Dtadyszsn9320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:33	GMT	1613	141.5200	GBP	XLON	07003070000037800-E0Dtadyszsn9120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:21:59	GMT	16611	141.4600	GBP	XLON	07003070000037941-E0Dtadyszsnxc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:22:56	GMT	8021	141.4800	GBP	XLON	05003050000038365-E0DtadyszspGU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:23:09	GMT	15477	141.4800	GBP	XLON	05003050000038623-E0DtadyszspcM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:23:35	GMT	4123	141.4800	GBP	XLON	07003070000038774-E0Dtadyszsq4e20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:24:34	GMT	11021	141.6000	GBP	XLON	07003070000039065-E0Dtadyszr1p20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:24:34	GMT	11055	141.5600	GBP	XLON	05003050000038884-E0Dtadyszr3G20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:25:01	GMT	956	141.5000	GBP	XLON	07003070000039273-E0Dtadyszrao20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:25:01	GMT	13370	141.5000	GBP	XLON	07003070000039273-E0Dtadyszraq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:25:06	GMT	6329	141.5400	GBP	XLON	07003070000039346-E0DtadyszrG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:00	GMT	11020	141.5600	GBP	XLON	07003070000039416-E0Dtadyszss20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:00	GMT	6365	141.5400	GBP	XLON	05003050000039531-E0Dtadyszst320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:04	GMT	4637	141.5200	GBP	XLON	05003050000039337-E0DtadyszstXu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:30	GMT	211	141.5800	GBP	XLON	05003050000039751-E0DtadyszstJY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:30	GMT	16231	141.5800	GBP	XLON	05003050000039751-E0DtadyszstJU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:52	GMT	10961	141.6600	GBP	XLON	07003070000039968-E0DtadyszstWC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:26:52	GMT	3790	141.6800	GBP	XLON	05003050000039974-E0DtadyszstV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:27:05	GMT	1934	141.6200	GBP	XLON	07003070000039889-E0DtadyszstRa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:27:05	GMT	6540	141.6000	GBP	XLON	07003070000039969-E0DtadyszstSg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:27:05	GMT	2487	141.6200	GBP	XLON	07003070000039889-E0DtadyszstRm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:27:07	GMT	10974	141.5800	GBP	XLON	05003050000040128-E0Dtadyszstua720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:27:33	GMT	5672	141.5400	GBP	XLON	07003070000040257-E0DtadyszstV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:22	GMT	9447	141.7000	GBP	XLON	05003050000040839-E0DtadyszstMk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:22	GMT	2590	141.7000	GBP	XLON	05003050000040839-E0DtadyszstMa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:22	GMT	2233	141.7000	GBP	XLON	07003070000040812-E0DtadyszstMt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:23	GMT	410	141.6600	GBP	XLON	05003050000040864-E0DtadyszstPm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:23	GMT	1078	141.6600	GBP	XLON	05003050000040864-E0DtadyszstPo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:23	GMT	1390	141.6600	GBP	XLON	05003050000040869-E0DtadyszstPq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:29:23	GMT	4064	141.6600	GBP	XLON	05003050000040864-E0DtadyszstPj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	1359	141.5800	GBP	XLON	07003070000041135-E0DtadyszstYr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	6085	141.5800	GBP	XLON	05003050000041082-E0DtadyszstYdb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	2570	141.5800	GBP	XLON	07003070000041112-E0DtadyszstYdh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	1742	141.5800	GBP	XLON	07003070000041144-E0DtadyszstYdl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	1358	141.5800	GBP	XLON	07003070000041151-E0DtadyszstYdn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	1292	141.5800	GBP	XLON	05003050000041149-E0DtadyszstYdf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:20	GMT	1140	141.5800	GBP	XLON	05003050000041134-E0DtadyszstYdd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:23	GMT	6694	141.5600	GBP	XLON	07003070000041045-E0DtadyszstYhx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:27	GMT	1526	141.5400	GBP	XLON	05003050000041163-E0DtadyszstYl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:27	GMT	1374	141.5400	GBP	XLON	05003050000041184-E0DtadyszstYlt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:27	GMT	1226	141.5400	GBP	XLON	07003070000041102-E0DtadyszstYlp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:27	GMT	5223	141.5200	GBP	XLON	05003050000041083-E0DtadyszstYmp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:27	GMT	1471	141.5200	GBP	XLON	05003050000041083-E0DtadyszstYmR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:30:42	GMT	6588	141.4200	GBP	XLON	05003050000041337-E0DtadyszstYFJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:31:28	GMT	2344	141.2400	GBP	XLON	05003050000041625-E0DtadyszstY00lB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:31:28	GMT	2345	141.2400	GBP	XLON	05003050000041625-E0DtadyszstY00lZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:31:28	GMT	494	141.2400	GBP	XLON	05003050000041625-E0DtadyszstY00lX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:31:39	GMT	260	141.2800	GBP	XLON	05003050000041724-E0DtadyszstY00lYv20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:42:51	GMT	6013	141.3400	GBP	XLON	07003070000045255-E0Dtadyt0DfE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:11	GMT	14994	141.3600	GBP	XLON	07003070000045367-E0Dtadyt0DxC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:16	GMT	13777	141.4400	GBP	XLON	05003050000045459-E0Dtadyt0E7220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:18	GMT	6014	141.4200	GBP	XLON	05003050000045460-E0Dtadyt0E8h20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:18	GMT	1128	141.4200	GBP	XLON	07003070000045386-E0Dtadyt0E8b20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:18	GMT	2740	141.4200	GBP	XLON	05003050000045460-E0Dtadyt0E8d20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:18	GMT	1934	141.4200	GBP	XLON	05003050000045460-E0Dtadyt0E8f20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:26	GMT	15313	141.4200	GBP	XLON	07003070000045420-E0Dtadyt0EH320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:43:44	GMT	2482	141.4400	GBP	XLON	05003050000045535-E0Dtadyt0EVY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:44:20	GMT	9582	141.3800	GBP	XLON	07003070000045524-E0Dtadyt0EvN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:44:20	GMT	1356	141.3800	GBP	XLON	05003050000045609-E0Dtadyt0EvP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:45:07	GMT	8880	141.5000	GBP	XLON	07003070000045833-E0Dtadyt0Fr020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:45:07	GMT	1799	141.5000	GBP	XLON	07003070000045833-E0Dtadyt0FqW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:45:07	GMT	5709	141.4800	GBP	XLON	05003050000045913-E0Dtadyt0FrY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:45:07	GMT	5000	141.4800	GBP	XLON	05003050000045913-E0Dtadyt0FrV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:45:12	GMT	10679	141.4400	GBP	XLON	07003070000045834-E0Dtadyt0F620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:45:51	GMT	9273	141.5400	GBP	XLON	07003070000046056-E0Dtadyt0GmJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:46:47	GMT	10348	141.6400	GBP	XLON	05003050000046383-E0Dtadyt0HRR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:46:47	GMT	10662	141.6400	GBP	XLON	07003070000046311-E0Dtadyt0HRT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:46:47	GMT	3943	141.6600	GBP	XLON	07003070000046367-E0Dtadyt0HQf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:46:47	GMT	10984	141.6600	GBP	XLON	07003070000046367-E0Dtadyt0FqH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:46:47	GMT	1380	141.6400	GBP	XLON	05003050000046383-E0Dtadyt0HRP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:47:15	GMT	2071	141.7400	GBP	XLON	05003050000046636-E0Dtadyt0I8n20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:47:37	GMT	8403	141.7000	GBP	XLON	07003070000046631-E0Dtadyt0IVU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:47:37	GMT	2260	141.7000	GBP	XLON	07003070000046632-E0Dtadyt0IVW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:10	GMT	5000	141.8400	GBP	XLON	07003070000047001-E0Dtadyt0J7S20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:10	GMT	2752	141.8400	GBP	XLON	07003070000047001-E0Dtadyt0J7X20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:10	GMT	5000	141.8400	GBP	XLON	07003070000047001-E0Dtadyt0J7O20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:18	GMT	10627	141.8200	GBP	XLON	07003070000047029-E0Dtadyt0JdQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:25	GMT	11690	141.8000	GBP	XLON	05003050000046973-E0Dtadyt0JkX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:25	GMT	1343	141.8200	GBP	XLON	05003050000047054-E0Dtadyt0JjC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:28	GMT	10627	141.7600	GBP	XLON	07003070000046945-E0Dtadyt0JQ820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:44	GMT	856	141.7400	GBP	XLON	05003050000047087-E0Dtadyt0JbN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:44	GMT	1257	141.7400	GBP	XLON	05003050000047087-E0Dtadyt0Jbn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:47	GMT	1802	141.7000	GBP	XLON	07003070000047127-E0Dtadyt0JfJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:47	GMT	3825	141.7000	GBP	XLON	07003070000047127-E0Dtadyt0JfH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:48:47	GMT	5000	141.7000	GBP	XLON	07003070000047127-E0Dtadyt0LpR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:49:24	GMT	10627	141.6200	GBP	XLON	05003050000047363-E0Dtadyt0KGI20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:50:09	GMT	13481	141.5800	GBP	XLON	05003050000047506-E0Dtadyt0KwP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:50:39	GMT	1934	141.6200	GBP	XLON	05003050000047715-E0Dtadyt0LQh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:50:39	GMT	2552	141.6000	GBP	XLON	07003070000047722-E0Dtadyt0LJb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:50:39	GMT	7276	141.6200	GBP	XLON	05003050000047715-E0Dtadyt0LQk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:51:00	GMT	2160	141.6000	GBP	XLON	05003050000047797-E0Dtadyt0LIB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:51:03	GMT	5000	141.5800	GBP	XLON	05003050000047669-E0Dtadyt0LoB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:51:03	GMT	10630	141.5600	GBP	XLON	07003070000047787-E0Dtadyt0LpR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:51:03	GMT	3634	141.5800	GBP	XLON	05003050000047669-E0Dtadyt0LoE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:51:56	GMT	1556	141.6200	GBP	XLON	07003070000048034-E0Dtadyt0MW320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:51:56	GMT	9012	141.6200	GBP	XLON	07003070000048034-E0Dtadyt0MW120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:52:12	GMT	7519	141.6200	GBP	XLON	05003050000048178-E0Dtadyt0MvN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:52:12	GMT	5000	141.6200	GBP	XLON	05003050000048178-E0Dtadyt0My920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:52:17	GMT	10015	141.6000	GBP	XLON	07003070000048112-E0Dtadyt0N3820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:52:17	GMT	14794	141.5800	GBP	XLON	07003070000047996-E0Dtadyt0N3I20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:52:17	GMT	1	141.5800	GBP	XLON	07003070000047996-E0Dtadyt0N3o20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:53:50	GMT	14722	141.6000	GBP	XLON	05003050000048842-E0Dtadyt0P6y20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:53:53	GMT	10516	141.5800	GBp	XLON	07003070000048742-E0Dtadyt0PAR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:54:10	GMT	100	141.5600	GBp	XLON	05003050000048800-E0Dtadyt0PRh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:54:24	GMT	11466	141.5600	GBp	XLON	05003050000048800-E0Dtadyt0PgX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:55:03	GMT	992	141.5600	GBp	XLON	07003070000049126-E0Dtadyt0Qgt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:55:03	GMT	3320	141.5800	GBp	XLON	05003050000049232-E0Dtadyt0Qg820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:55:03	GMT	8206	141.5800	GBp	XLON	05003050000049232-E0Dtadyt0Qg620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:21	GMT	2344	141.8400	GBp	XLON	05003050000049752-E0Dtadyt0SFZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:21	GMT	2345	141.8400	GBp	XLON	05003050000049752-E0Dtadyt0SFX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:28	GMT	7790	141.8000	GBp	XLON	07003070000049640-E0Dtadyt0SKd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:28	GMT	7790	141.7800	GBp	XLON	05003050000049657-E0Dtadyt0SKy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:34	GMT	1401	141.7600	GBp	XLON	05003050000049599-E0Dtadyt0SUJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:34	GMT	5000	141.7600	GBp	XLON	05003050000049599-E0Dtadyt0SUF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:34	GMT	4222	141.7600	GBp	XLON	05003050000049599-E0Dtadyt0SUC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:40	GMT	9863	141.7200	GBp	XLON	05003050000049800-E0Dtadyt0Sb820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:56:40	GMT	5746	141.7200	GBp	XLON	05003050000049800-E0Dtadyt0Sb620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:57:29	GMT	3471	141.6800	GBp	XLON	05003050000050080-E0Dtadyt0THk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:57:29	GMT	6916	141.6800	GBp	XLON	05003050000050080-E0Dtadyt0THf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:58:11	GMT	11396	141.6400	GBp	XLON	05003050000050354-E0Dtadyt0UEq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:58:40	GMT	7586	141.8600	GBp	XLON	05003050000050473-E0Dtadyt0UpA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:58:49	GMT	10665	141.8200	GBp	XLON	07003070000050373-E0Dtadyt0Utz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:59:07	GMT	4514	141.8000	GBp	XLON	05003050000050428-E0Dtadyt0V7p20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:59:07	GMT	4510	141.8000	GBp	XLON	05003050000050428-E0Dtadyt0V7r20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:59:07	GMT	1336	141.7800	GBp	XLON	07003070000050388-E0Dtadyt0V8J20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:59:07	GMT	10342	141.7600	GBp	XLON	05003050000050549-E0Dtadyt0V9F20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:59:07	GMT	1	141.7600	GBp	XLON	05003050000050549-E0Dtadyt0V9S20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 09:59:14	GMT	8450	141.7000	GBp	XLON	05003050000050611-E0Dtadyt0VO920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:00:25	GMT	12420	141.6200	GBp	XLON	05003050000050820-E0Dtadyt0X1p20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:00:25	GMT	12420	141.6000	GBp	XLON	05003050000050801-E0Dtadyt0X4A20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:00:46	GMT	1121	141.6200	GBp	XLON	05003050000051031-E0Dtadyt0XMr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:00:46	GMT	8456	141.6200	GBp	XLON	05003050000051031-E0Dtadyt0XmV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:00:46	GMT	827	141.6200	GBp	XLON	05003050000051031-E0Dtadyt0XmT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:00:51	GMT	10350	141.5800	GBp	XLON	07003070000050752-E0Dtadyt0XUn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:02:05	GMT	11421	141.6800	GBp	XLON	07003070000051245-E0Dtadyt0Z4P20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:02:23	GMT	2002	141.7200	GBp	XLON	07003070000051406-E0Dtadyt0ZSm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:02:23	GMT	8336	141.7200	GBp	XLON	07003070000051406-E0Dtadyt0ZSo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:02:23	GMT	800	141.7200	GBp	XLON	05003050000051494-E0Dtadyt0ZSS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:02:23	GMT	10651	141.7200	GBp	XLON	05003050000051494-E0Dtadyt0ZSk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:50	GMT	10000	142.0800	GBp	XLON	07003070000051819-E0Dtadyt0bDq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:50	GMT	3413	142.0800	GBp	XLON	07003070000051819-E0Dtadyt0bDs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:50	GMT	815	142.0600	GBp	XLON	05003050000051761-E0Dtadyt0bDz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:50	GMT	10318	142.1000	GBp	XLON	07003070000051839-E0Dtadyt0bMr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:55	GMT	410	142.1200	GBp	XLON	05003050000051941-E0Dtadyt0bUu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:55	GMT	2700	142.1200	GBp	XLON	05003050000051941-E0Dtadyt0bUp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:55	GMT	736	142.1200	GBp	XLON	05003050000051941-E0Dtadyt0bVE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:55	GMT	4474	142.1200	GBp	XLON	05003050000051941-E0Dtadyt0bUs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:55	GMT	5223	142.1200	GBp	XLON	05003050000051941-E0Dtadyt0bVg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:55	GMT	1934	142.1200	GBp	XLON	05003050000051941-E0Dtadyt0bUL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:56	GMT	2967	142.1000	GBp	XLON	07003070000051857-E0Dtadyt0bZ720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:03:56	GMT	7568	142.1000	GBp	XLON	07003070000051857-E0Dtadyt0bZ920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:04:55	GMT	410	142.2400	GBp	XLON	07003070000052142-E0Dtadyt0cwS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:04:55	GMT	3565	142.2400	GBp	XLON	07003070000052142-E0Dtadyt0cwQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:04:55	GMT	4834	142.2400	GBp	XLON	07003070000052142-E0Dtadyt0cww20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:04:55	GMT	1934	142.2400	GBp	XLON	07003070000052142-E0Dtadyt0cwi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:05:15	GMT	10310	142.3800	GBp	XLON	05003050000052436-E0Dtadyt0dVv20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:05:42	GMT	8646	142.3400	GBP	XLON	05003050000052420-E0Dtady0dur20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:05:42	GMT	2712	142.3400	GBP	XLON	05003050000052420-E0Dtady0dub20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:05:42	GMT	12332	142.3400	GBP	XLON	07003070000052329-E0Dtady0duZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:06:27	GMT	10311	142.2600	GBP	XLON	05003050000052972-E0Dtady0eke20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:06:31	GMT	1238	142.3600	GBP	XLON	05003050000053037-E0Dtady0esp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:06:40	GMT	10285	142.3400	GBP	XLON	07003070000052959-E0Dtady0eyY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:06:57	GMT	11313	142.3400	GBP	XLON	05003050000053099-E0Dtady0fDB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:06:59	GMT	10284	142.3000	GBP	XLON	05003050000053038-E0Dtady0fHf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:08:00	GMT	10262	142.0800	GBP	XLON	07003070000053375-E0Dtady0gUm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:14	GMT	6118	142.1400	GBP	XLON	05003050000053895-E0Dtady0hoK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:20	GMT	8297	142.1200	GBP	XLON	07003070000053743-E0Dtady0htv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:20	GMT	4928	142.1200	GBP	XLON	07003070000053743-E0Dtady0htx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:20	GMT	4969	142.1400	GBP	XLON	05003050000053895-E0Dtady0iFw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:20	GMT	5000	142.1000	GBP	XLON	07003070000053768-E0Dtady0huT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:20	GMT	5173	142.1000	GBP	XLON	07003070000053768-E0Dtady0huV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:34	GMT	5078	141.9800	GBP	XLON	07003070000053821-E0Dtady0iED20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:09:34	GMT	11190	141.9400	GBP	XLON	05003050000053962-E0Dtady0iFw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:10:15	GMT	4673	142.0000	GBP	XLON	07003070000053909-E0Dtady0iwx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:10:15	GMT	6700	142.0000	GBP	XLON	07003070000053909-E0Dtady0ixu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:10:16	GMT	13224	141.9800	GBP	XLON	05003050000054044-E0Dtady0iyo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:10:16	GMT	10173	141.9600	GBP	XLON	05003050000054056-E0Dtady0izS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:10:41	GMT	10140	141.8200	GBP	XLON	05003050000054176-E0Dtady0jhA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:11:54	GMT	1988	141.9200	GBP	XLON	07003070000054308-E0Dtady0iOk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:11:54	GMT	9133	141.9200	GBP	XLON	07003070000054308-E0Dtady0iOp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:11:58	GMT	10110	141.8800	GBP	XLON	07003070000054302-E0Dtady0iFq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:11:59	GMT	10110	141.8600	GBP	XLON	05003050000054460-E0Dtady0i7T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:12:01	GMT	7132	141.8200	GBP	XLON	05003050000054533-E0Dtady0iBB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:12:01	GMT	5000	141.8200	GBP	XLON	05003050000054533-E0Dtady0iB720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:13:59	GMT	5805	141.7400	GBP	XLON	05003050000054866-E0Dtady0imH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:13:59	GMT	13051	141.7200	GBP	XLON	07003070000054656-E0Dtady0mnw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:13:59	GMT	4476	141.7400	GBP	XLON	05003050000054866-E0Dtady0mnJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:01	GMT	10039	141.7000	GBP	XLON	07003070000054722-E0Dtady0mpw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:10	GMT	2566	141.6000	GBP	XLON	05003050000055007-E0Dtady0n9J20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:10	GMT	15005	141.6200	GBP	XLON	05003050000054991-E0Dtady0n6D20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:54	GMT	263	141.5200	GBP	XLON	05003050000055271-E0Dtady0oBZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:54	GMT	4945	141.5200	GBP	XLON	05003050000055271-E0Dtady0oCJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:56	GMT	1200	141.5200	GBP	XLON	05003050000055271-E0Dtady0oFF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:56	GMT	6595	141.5200	GBP	XLON	05003050000055271-E0Dtady0oFH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:57	GMT	8192	141.5000	GBP	XLON	05003050000055223-E0Dtady0oJA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:14:57	GMT	4812	141.5000	GBP	XLON	05003050000055223-E0Dtady0oJ720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:15:00	GMT	4607	141.4800	GBP	XLON	07003070000055148-E0Dtady0oLi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:15:00	GMT	5396	141.4800	GBP	XLON	07003070000055148-E0Dtady0oLa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:22	GMT	1282	141.3200	GBP	XLON	05003050000055696-E0Dtady0qEJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:22	GMT	176	141.3200	GBP	XLON	05003050000055696-E0Dtady0qEX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:28	GMT	1934	141.3200	GBP	XLON	05003050000055696-E0Dtady0qL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:28	GMT	1934	141.3200	GBP	XLON	05003050000055696-E0Dtady0qLW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:28	GMT	8617	141.3200	GBP	XLON	05003050000055696-E0Dtady0qLY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:29	GMT	10955	141.3000	GBP	XLON	07003070000055603-E0Dtady0qNB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:52	GMT	410	141.2600	GBP	XLON	05003050000055555-E0Dtady0qmA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:52	GMT	9027	141.2600	GBP	XLON	05003050000055555-E0Dtady0qmE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:58	GMT	4775	141.2200	GBP	XLON	07003070000055725-E0Dtady0qzF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:16:58	GMT	5184	141.2200	GBP	XLON	07003070000055725-E0Dtady0qzH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:18:07	GMT	5188	141.3400	GBP	XLON	07003070000056089-E0Dtady0sJN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:18:07	GMT	4373	141.3400	GBP	XLON	05003050000056210-E0Dtady0sJP20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:18:41	GMT	3218	141.3600	GBP	XLON	07003070000056288-E0Dtady0spE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:18:41	GMT	3839	141.3600	GBP	XLON	07003070000056288-E0Dtady0spl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:04	GMT	2683	141.3400	GBP	XLON	05003050000056210-E0Dtady0f8v20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:04	GMT	3732	141.3400	GBP	XLON	07003070000056147-E0Dtady0f8x20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:30	GMT	800	141.4400	GBP	XLON	07003070000056477-E0Dtady0f8t20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:30	GMT	410	141.4400	GBP	XLON	07003070000056477-E0Dtady0tdG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:49	GMT	2566	141.4400	GBP	XLON	05003050000056615-E0Dtady0f8r420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:49	GMT	1812	141.4400	GBP	XLON	07003070000056657-E0Dtady0f8r620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:19:49	GMT	5778	141.4400	GBP	XLON	07003070000056477-E0Dtady0f8r20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:21:18	GMT	9356	141.5600	GBP	XLON	07003070000056951-E0Dtady0v0V20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:21:54	GMT	400	141.7600	GBP	XLON	07003070000057176-E0Dtady0vad20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:21:59	GMT	9379	141.7600	GBP	XLON	07003070000057176-E0Dtady0veQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:22:14	GMT	10803	141.8200	GBP	XLON	05003050000057400-E0Dtady0wVh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:22:49	GMT	8677	141.8200	GBP	XLON	07003070000057355-E0Dtady0wQK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:22:49	GMT	3965	141.8200	GBP	XLON	05003050000057521-E0Dtady0wQM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:22:50	GMT	5958	141.7400	GBP	XLON	07003070000057356-E0Dtady0wVj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:22:50	GMT	3791	141.7400	GBP	XLON	07003070000057356-E0Dtady0wVh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:23:09	GMT	12639	141.6200	GBP	XLON	05003050000057622-E0Dtady0wvS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:23:09	GMT	10691	141.6400	GBP	XLON	05003050000057626-E0Dtady0wub20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:23:11	GMT	2295	141.5800	GBP	XLON	07003070000057480-E0Dtady0x1o20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:23:11	GMT	10340	141.5800	GBP	XLON	07003070000057480-E0Dtady0x1s20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:23:28	GMT	9719	141.5200	GBP	XLON	07003070000057535-E0Dtady0xOp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:17	GMT	10691	141.3400	GBP	XLON	05003050000057993-E0Dtady0yag20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:28	GMT	2425	141.2200	GBP	XLON	05003050000058070-E0Dtady0zG220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:42	GMT	3067	141.1800	GBP	XLON	05003050000058288-E0Dtady0zfp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:42	GMT	1200	141.1800	GBP	XLON	05003050000058288-E0Dtady0zfr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:46	GMT	3994	141.1800	GBP	XLON	05003050000058288-E0Dtady0zix20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:46	GMT	4615	141.1800	GBP	XLON	05003050000058288-E0Dtady0zie20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:24:46	GMT	696	141.1800	GBP	XLON	05003050000058288-E0Dtady0zfp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:25:00	GMT	2421	141.2000	GBP	XLON	07003070000058248-E0Dtady0zsj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:25:00	GMT	4813	141.2000	GBP	XLON	07003070000058248-E0Dtady0zrz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:25:04	GMT	9042	141.1800	GBP	XLON	05003050000058341-E0Dtady0zue20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:25:04	GMT	136	141.1600	GBP	XLON	07003070000058178-E0Dtady0zsu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:25:04	GMT	11497	141.1600	GBP	XLON	07003070000058178-E0Dtady0zsu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:26:51	GMT	12530	141.2400	GBP	XLON	05003050000059029-E0Dtady11bs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:27:18	GMT	5136	141.2400	GBP	XLON	07003070000059053-E0Dtady11xc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:27:18	GMT	1934	141.2400	GBP	XLON	07003070000059053-E0Dtady11xa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:27:19	GMT	9639	141.2200	GBP	XLON	05003050000059002-E0Dtady123n20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:27:20	GMT	9639	141.2000	GBP	XLON	07003070000058948-E0Dtady127x20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:28:20	GMT	7373	141.1600	GBP	XLON	07003070000059390-E0Dtady13Pg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:28:20	GMT	5028	141.1600	GBP	XLON	07003070000059390-E0Dtady13PX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:28:40	GMT	410	141.1800	GBP	XLON	07003070000059470-E0Dtady13p220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:28:40	GMT	343	141.1800	GBP	XLON	07003070000059470-E0Dtady13ou20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:28:40	GMT	437	141.1800	GBP	XLON	07003070000059470-E0Dtady13p720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:28:40	GMT	6729	141.1800	GBP	XLON	07003070000059470-E0Dtady13pD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:29:01	GMT	9565	141.1400	GBP	XLON	05003050000059449-E0Dtady14Ad20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:29:04	GMT	2719	141.1400	GBP	XLON	05003050000059753-E0Dtady14Jf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:29:04	GMT	6596	141.1400	GBP	XLON	05003050000059753-E0Dtady14K320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:02	GMT	9525	141.2200	GBP	XLON	07003070000059890-E0Dtady15SB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:02	GMT	6946	141.2400	GBP	XLON	05003050000060107-E0Dtady15RS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:02	GMT	221	141.2400	GBP	XLON	05003050000060107-E0Dtady15RU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:02	GMT	2358	141.2400	GBP	XLON	05003050000060107-E0Dtady15RH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:19	GMT	9526	141.2000	GBP	XLON	05003050000059949-E0Dtady15x320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:45	GMT	11024	141.1800	GBP	XLON	07003070000060013-E0Dtady16RZ20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:45	GMT	950	141.1800	GBP	XLON	07003070000060013-E0Dtadyt16RA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:30:45	GMT	410	141.1800	GBP	XLON	07003070000060013-E0Dtadyt16RO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:31:32	GMT	12346	141.3600	GBP	XLON	07003070000060511-E0Dtadyt17Wz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:31:32	GMT	9647	141.3800	GBP	XLON	07003070000060521-E0Dtadyt17Wg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:31:32	GMT	800	141.3800	GBP	XLON	07003070000060521-E0Dtadyt17Wc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:31:54	GMT	9497	141.3400	GBP	XLON	05003050000060646-E0Dtadyt17I620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:31:55	GMT	9497	141.3000	GBP	XLON	07003070000060583-E0Dtadyt17YH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:05	GMT	5000	141.4200	GBP	XLON	05003050000061200-E0Dtadyt193g20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:05	GMT	7263	141.4200	GBP	XLON	05003050000061200-E0Dtadyt193n20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:34	GMT	410	141.3800	GBP	XLON	05003050000061184-E0Dtadyt19Pq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:34	GMT	1934	141.3800	GBP	XLON	05003050000061184-E0Dtadyt19Pw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:34	GMT	1934	141.3800	GBP	XLON	05003050000061184-E0Dtadyt19Ps20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:34	GMT	5108	141.3800	GBP	XLON	05003050000061184-E0Dtadyt19Py20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:34	GMT	1934	141.3800	GBP	XLON	05003050000061184-E0Dtadyt19Pc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:33:47	GMT	9433	141.4000	GBP	XLON	07003070000061246-E0Dtadyt19h620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:34:32	GMT	8354	141.5800	GBP	XLON	07003070000061453-E0Dtadyt1ALA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:34:53	GMT	9403	141.5600	GBP	XLON	07003070000061506-E0Dtadyt1Abi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:35:05	GMT	10197	141.5800	GBP	XLON	05003050000061702-E0Dtadyt1Apk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:35:14	GMT	5000	141.5600	GBP	XLON	05003050000061684-E0Dtadyt1BON20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:35:14	GMT	4403	141.5600	GBP	XLON	05003050000061684-E0Dtadyt1BOP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:35:40	GMT	8144	141.6200	GBP	XLON	05003050000061790-E0Dtadyt1BO520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:35:40	GMT	3112	141.6200	GBP	XLON	07003070000061647-E0Dtadyt1BO320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:35:43	GMT	6920	141.5800	GBP	XLON	07003070000061648-E0Dtadyt1BR120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:36:37	GMT	6380	141.9000	GBP	XLON	05003050000062112-E0Dtadyt1CRs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:36:37	GMT	6621	141.9000	GBP	XLON	05003050000062112-E0Dtadyt1C5x20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:18	GMT	9365	141.8200	GBP	XLON	07003070000061994-E0Dtadyt1D7120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:18	GMT	1934	141.8000	GBP	XLON	07003070000062092-E0Dtadyt1D8F20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:18	GMT	4372	141.8600	GBP	XLON	05003050000062078-E0Dtadyt1D5b20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:18	GMT	1934	141.8600	GBP	XLON	05003050000062078-E0Dtadyt1D5X20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:18	GMT	1252	141.8600	GBP	XLON	05003050000062079-E0Dtadyt1D5f20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:18	GMT	2456	141.8600	GBP	XLON	07003070000061951-E0Dtadyt1D5d20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:37:19	GMT	7431	141.8000	GBP	XLON	07003070000062092-E0Dtadyt1D8H20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:39:00	GMT	10241	141.9800	GBP	XLON	07003070000062554-E0Dtadyt1EKf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:39:00	GMT	13034	141.9600	GBP	XLON	05003050000062545-E0Dtadyt1EIU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:39:00	GMT	9310	141.9400	GBP	XLON	05003050000062636-E0Dtadyt1EII20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:39:02	GMT	6569	141.9000	GBP	XLON	05003050000062731-E0Dtadyt1Erl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:40:03	GMT	10193	141.9400	GBP	XLON	05003050000062890-E0Dtadyt1FH620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:40:03	GMT	11119	141.9600	GBP	XLON	07003070000062782-E0Dtadyt1Fgp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:40:26	GMT	10193	141.9000	GBP	XLON	05003050000062876-E0Dtadyt1G7T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:40:30	GMT	9233	141.8400	GBP	XLON	07003070000062925-E0Dtadyt1GEh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:41:33	GMT	10119	141.8400	GBP	XLON	05003050000063321-E0Dtadyt1Hf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:41:43	GMT	9200	141.8200	GBP	XLON	05003050000063318-E0Dtadyt1HRF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:42:59	GMT	9199	141.8400	GBP	XLON	07003070000063277-E0Dtadyt1IIE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:43:35	GMT	13334	141.8600	GBP	XLON	05003050000063782-E0Dtadyt1Ist20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:43:37	GMT	10047	141.8400	GBP	XLON	07003070000063589-E0Dtadyt1Iud20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:43:56	GMT	6010	141.8200	GBP	XLON	07003070000063629-E0Dtadyt1J6I20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:43:56	GMT	3453	141.8200	GBP	XLON	07003070000063629-E0Dtadyt1J6G20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:44:18	GMT	1517	141.7600	GBP	XLON	05003050000063869-E0Dtadyt1JTP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:44:18	GMT	7617	141.7600	GBP	XLON	05003050000063869-E0Dtadyt1JTN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:44:18	GMT	1705	141.7400	GBP	XLON	07003070000063782-E0Dtadyt1JVi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:44:18	GMT	7395	141.7400	GBP	XLON	07003070000063782-E0Dtadyt1JvK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:45:22	GMT	10812	141.7400	GBP	XLON	05003050000064116-E0Dtadyt1KP720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:45:22	GMT	108	141.7400	GBP	XLON	05003050000064116-E0Dtadyt1KP920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:46:16	GMT	800	141.8800	GBP	XLON	07003070000064328-E0Dtadyt1Lj020230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:46:16	GMT	7213	141.9000	GBP	XLON	07003070000064367-E0Dtadyt1Lib20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:46:16	GMT	410	141.8800	GBP	XLON	07003070000064328-E0Dtadyt1LJ520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:00	GMT	5000	142.0200	GBP	XLON	07003070000064652-E0Dtadyt1MsB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:00	GMT	1146	142.0200	GBP	XLON	07003070000064652-E0Dtadyt1MsZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:00	GMT	10840	142.0400	GBP	XLON	05003050000064721-E0Dtadyt1NVf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:00	GMT	2883	142.0200	GBP	XLON	07003070000064652-E0Dtadyt1Msf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:00	GMT	1934	142.0600	GBP	XLON	05003050000064766-E0Dtadyt1Mrg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:00	GMT	7998	142.0600	GBP	XLON	05003050000064766-E0Dtadyt1Mrk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:34	GMT	9000	142.1000	GBP	XLON	07003070000064745-E0Dtadyt1NVf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:47:45	GMT	6446	142.0600	GBP	XLON	05003050000064869-E0Dtadyt1Ne620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:48:01	GMT	5801	142.0800	GBP	XLON	05003050000065071-E0Dtadyt1Nvq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:48:11	GMT	8983	142.2000	GBP	XLON	05003050000065223-E0Dtadyt1OZe20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:48:14	GMT	12536	142.1800	GBP	XLON	05003050000065185-E0Dtadyt1OeA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:48:14	GMT	8983	142.1600	GBP	XLON	07003070000065079-E0Dtadyt1Oed20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:48:50	GMT	3476	142.1200	GBP	XLON	05003050000065258-E0Dtadyt1PN420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:49:20	GMT	8978	141.9800	GBP	XLON	05003050000065519-E0Dtadyt1Q9v20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:50:38	GMT	2088	141.8800	GBP	XLON	05003050000065790-E0Dtadyt1Ry20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:50:38	GMT	6872	141.8800	GBP	XLON	05003050000065790-E0Dtadyt1RTw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:50:38	GMT	4434	141.8600	GBP	XLON	05003050000065854-E0Dtadyt1RUo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:50:38	GMT	2115	141.9000	GBP	XLON	07003070000065719-E0Dtadyt1RTJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:50:38	GMT	4494	141.8600	GBP	XLON	05003050000065854-E0Dtadyt1RvF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:50:38	GMT	7706	141.9000	GBP	XLON	07003070000065719-E0Dtadyt1RTL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:51:41	GMT	8928	141.8800	GBP	XLON	05003050000066035-E0Dtadyt1SZP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:51:44	GMT	8899	141.8600	GBP	XLON	05003050000066163-E0Dtadyt1SdH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:51:45	GMT	8131	141.8400	GBP	XLON	07003070000065894-E0Dtadyt1SeY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:51:45	GMT	769	141.8400	GBP	XLON	07003070000065894-E0Dtadyt1SeY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:51:46	GMT	3899	141.8200	GBP	XLON	05003050000066125-E0Dtadyt1Sjs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:51:46	GMT	5000	141.8200	GBP	XLON	05003050000066125-E0Dtadyt1Sjo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:52:40	GMT	2890	141.8600	GBP	XLON	05003050000066235-E0Dtadyt1Thi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:52:40	GMT	1399	141.8600	GBP	XLON	05003050000066235-E0Dtadyt1Thi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:32	GMT	3574	141.7800	GBP	XLON	07003070000066172-E0Dtadyt1UMG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:32	GMT	2421	141.7800	GBP	XLON	07003070000066174-E0Dtadyt1UMK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:32	GMT	7375	141.7600	GBP	XLON	07003070000066211-E0Dtadyt1VZQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:32	GMT	2905	141.7800	GBP	XLON	05003050000066340-E0Dtadyt1UMI20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:32	GMT	5000	141.7600	GBP	XLON	07003070000066211-E0Dtadyt1UNS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:44	GMT	3868	141.7200	GBP	XLON	05003050000066427-E0Dtadyt1UUn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:44	GMT	3037	141.7200	GBP	XLON	05003050000066427-E0Dtadyt1UUs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:53:44	GMT	1934	141.7200	GBP	XLON	05003050000066427-E0Dtadyt1UUp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:54:01	GMT	6491	141.6600	GBP	XLON	07003070000066341-E0Dtadyt1UpV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:54:01	GMT	5000	141.6600	GBP	XLON	07003070000066341-E0Dtadyt1UpP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:54:50	GMT	876	141.8200	GBP	XLON	07003070000066612-E0Dtadyt1VHZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:54:50	GMT	11464	141.8200	GBP	XLON	07003070000066612-E0Dtadyt1VZS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:54:53	GMT	8455	141.8000	GBP	XLON	05003050000066746-E0Dtadyt1Vag20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:54:53	GMT	384	141.8000	GBP	XLON	05003050000066746-E0Dtadyt1Vai20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:56:12	GMT	8757	141.8800	GBP	XLON	07003070000066867-E0Dtadyt1VZH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:56:45	GMT	6848	141.8400	GBP	XLON	07003070000066968-E0Dtadyt1Wsz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:56:45	GMT	410	141.8400	GBP	XLON	07003070000066968-E0Dtadyt1Wst20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:56:45	GMT	5000	141.8400	GBP	XLON	07003070000066968-E0Dtadyt1Wsm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:56:59	GMT	1934	141.8200	GBP	XLON	05003050000066937-E0Dtadyt1X3X20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:56:59	GMT	6857	141.8200	GBP	XLON	05003050000066937-E0Dtadyt1X3n20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:58:15	GMT	5000	142.0600	GBP	XLON	05003050000067571-E0Dtadyt1Y9y20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:58:15	GMT	5000	142.0600	GBP	XLON	05003050000067571-E0Dtadyt1Y9k20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:58:15	GMT	524	142.0600	GBP	XLON	05003050000067571-E0Dtadyt1YA420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 10:58:15	GMT	410	142.0600	GBP	XLON	05003050000067571-E0Dtadyt1Y9u20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:27	GMT	1252	142.6600	GBP	XLON	07003070000070243-E0Dtadyt1jzf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:27	GMT	1890	142.6600	GBP	XLON	05003050000070402-E0Dtadyt1jzh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:28	GMT	937	142.6200	GBP	XLON	05003050000070359-E0Dtadyt1k1w20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:28	GMT	523	142.6200	GBP	XLON	05003050000070359-E0Dtadyt1k1s20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:29	GMT	1543	142.6000	GBP	XLON	05003050000070381-E0Dtadyt1k3520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:29	GMT	1560	142.6000	GBP	XLON	07003070000070229-E0Dtadyt1k3720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:29	GMT	1934	142.6000	GBP	XLON	05003050000070371-E0Dtadyt1k3020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:07:29	GMT	1235	142.6000	GBP	XLON	05003050000070371-E0Dtadyt1k3320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:00	GMT	7301	142.7200	GBP	XLON	05003050000070744-E0Dtadyt1lXm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:00	GMT	1170	142.7200	GBP	XLON	05003050000070744-E0Dtadyt1lXk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:23	GMT	612	142.7600	GBP	XLON	05003050000070871-E0Dtadyt1lHs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:40	GMT	3073	142.7600	GBP	XLON	07003070000070723-E0Dtadyt1ltd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:40	GMT	12	142.7600	GBP	XLON	07003070000070723-E0Dtadyt1lG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:40	GMT	5357	142.7600	GBP	XLON	07003070000070723-E0Dtadyt1lL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:40	GMT	8442	142.7600	GBP	XLON	05003050000070885-E0Dtadyt1lLn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:09:41	GMT	9286	142.7600	GBP	XLON	07003070000070793-E0Dtadyt1lvs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:10:07	GMT	10949	142.8600	GBP	XLON	05003050000071055-E0Dtadyt1oSP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:10:17	GMT	7568	142.7800	GBP	XLON	07003070000070822-E0Dtadyt1mY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:10:17	GMT	9264	142.8000	GBP	XLON	07003070000070886-E0Dtadyt1mY720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:10:17	GMT	212	142.7800	GBP	XLON	07003070000070822-E0Dtadyt1mZW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:10:48	GMT	4371	142.7000	GBP	XLON	07003070000071001-E0Dtadyt1n4G20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:12:26	GMT	9211	142.8600	GBP	XLON	07003070000071502-E0Dtadyt1oLR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:12:26	GMT	10049	142.8400	GBP	XLON	07003070000071444-E0Dtadyt1oLv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:12:46	GMT	10886	142.8400	GBP	XLON	05003050000071716-E0Dtadyt1oS320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:12:46	GMT	8374	142.8200	GBP	XLON	05003050000071701-E0Dtadyt1oSP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:13:53	GMT	10630	142.8600	GBP	XLON	07003070000071668-E0Dtadyt1pAd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:12	GMT	4160	142.9200	GBP	XLON	07003070000071887-E0Dtadyt1pk620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:12	GMT	5000	142.9200	GBP	XLON	07003070000071887-E0Dtadyt1pk420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:12	GMT	2487	142.9200	GBP	XLON	07003070000071897-E0Dtadyt1oPK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:12	GMT	840	142.9200	GBP	XLON	07003070000071897-E0Dtadyt1pk820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:12	GMT	5000	142.9200	GBP	XLON	07003070000071897-E0Dtadyt1pkA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:18	GMT	701	142.9200	GBP	XLON	07003070000071938-E0Dtadyt1pq120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:18	GMT	2100	142.9200	GBP	XLON	07003070000071938-E0Dtadyt1pq320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:18	GMT	373	142.9200	GBP	XLON	07003070000071938-E0Dtadyt1ppz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:20	GMT	2166	142.9200	GBP	XLON	07003070000071941-E0Dtadyt1pv720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:33	GMT	1934	142.9200	GBP	XLON	05003050000072191-E0Dtadyt1q9C20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:33	GMT	3636	142.9200	GBP	XLON	05003050000072191-E0Dtadyt1q9L20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:48	GMT	5570	142.9000	GBP	XLON	05003050000072227-E0Dtadyt1qO920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:14:48	GMT	1	142.9000	GBP	XLON	05003050000072227-E0Dtadyt1qOC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:15:15	GMT	7144	142.9400	GBP	XLON	05003050000072333-E0Dtadyt1qy820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:15:18	GMT	1422	142.9400	GBP	XLON	07003070000072194-E0Dtadyt1r0m20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:15:18	GMT	1059	142.9400	GBP	XLON	05003050000072333-E0Dtadyt1r0k20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:15:18	GMT	1321	142.9400	GBP	XLON	05003050000072389-E0Dtadyt1r0o20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	1524	143.0000	GBP	XLON	07003070000072295-E0Dtadyt1rfc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	10115	143.0200	GBP	XLON	05003050000072518-E0Dtadyt1reL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	2344	143.0200	GBP	XLON	05003050000072518-E0Dtadyt1reO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	7389	143.0000	GBP	XLON	05003050000072464-E0Dtadyt1rfY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	2223	143.0000	GBP	XLON	07003070000072298-E0Dtadyt1rfe20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	2577	143.0000	GBP	XLON	05003050000072468-E0Dtadyt1rfa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	2759	142.9800	GBP	XLON	07003070000072485-E0Dtadyt1rfx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:18	GMT	1780	143.0000	GBP	XLON	05003050000072480-E0Dtadyt1rfq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:27	GMT	9943	143.0800	GBP	XLON	05003050000072667-E0Dtadyt1ruX20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:54	GMT	294	143.0400	GBP	XLON	07003070000072535-E0Dtadyt1sF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	23-Mar-2023 11:16:54	GMT	4137	143.0400	GBP	XLON	07003070000072535-E0Dtadyt1sFr20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:16:54	GMT	3855	143.0400	GBP	XLON	07003070000072535-E0Dtadyt1sFH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:51	GMT	7935	143.0400	GBP	XLON	05003050000073100-E0Dtadyt1szU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:51	GMT	2054	143.0400	GBP	XLON	07003070000072939-E0Dtadyt1szY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:51	GMT	4761	143.0400	GBP	XLON	05003050000073101-E0Dtadyt1szW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:51	GMT	1107	143.0400	GBP	XLON	07003070000072955-E0Dtadyt1szA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:52	GMT	1837	143.0000	GBP	XLON	05003050000073151-E0Dtadyt1t4F20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:52	GMT	5290	143.0000	GBP	XLON	07003070000072908-E0Dtadyt1t4B20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:17:52	GMT	1440	143.0000	GBP	XLON	07003070000072932-E0Dtadyt1t4D20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:18:04	GMT	14066	143.0400	GBP	XLON	05003050000073222-E0Dtadyt1tQ720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:18:05	GMT	2374	143.0200	GBP	XLON	07003070000073026-E0Dtadyt1tRM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:18:05	GMT	9528	143.0200	GBP	XLON	07003070000073026-E0Dtadyt1tRP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:18:37	GMT	16230	142.9600	GBP	XLON	05003050000073223-E0Dtadyt1tH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:05	GMT	4295	143.0200	GBP	XLON	07003070000073472-E0Dtadyt1vC720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:05	GMT	5000	143.0200	GBP	XLON	07003070000073472-E0Dtadyt1ut520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:08	GMT	10871	143.0000	GBP	XLON	07003070000073450-E0Dtadyt1vut20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:14	GMT	3896	142.9800	GBP	XLON	07003070000073561-E0Dtadyt1v4W20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:21	GMT	9099	143.0000	GBP	XLON	07003070000073598-E0Dtadyt1vC720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:21	GMT	2038	143.0000	GBP	XLON	07003070000073598-E0Dtadyt1vC520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:20:28	GMT	8354	142.9600	GBP	XLON	07003070000073510-E0Dtadyt1vGV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:21:30	GMT	6902	142.9000	GBP	XLON	05003050000073996-E0Dtadyt1vBh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:21:30	GMT	1478	142.9000	GBP	XLON	05003050000073996-E0Dtadyt1vBf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:21:30	GMT	10561	142.9200	GBP	XLON	07003070000073846-E0Dtadyt1vAW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:14	GMT	3654	142.8600	GBP	XLON	07003070000073774-E0Dtadyt1vZ320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:14	GMT	5059	142.8600	GBP	XLON	05003050000073952-E0Dtadyt1vZ520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:41	GMT	3762	142.8600	GBP	XLON	07003070000074041-E0Dtadyt1vA20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:41	GMT	3275	142.8600	GBP	XLON	07003070000074041-E0Dtadyt1vxy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:41	GMT	2160	142.8600	GBP	XLON	07003070000074041-E0Dtadyt1vy020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:44	GMT	1615	142.8200	GBP	XLON	05003050000074036-E0Dtadyt1x1l20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:22:45	GMT	6765	142.8200	GBP	XLON	05003050000074036-E0Dtadyt1x2E20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:23:02	GMT	8361	142.7400	GBP	XLON	05003050000074290-E0Dtadyt1xNQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:23:22	GMT	1057	142.7800	GBP	XLON	07003070000074364-E0Dtadyt1xyd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:23:40	GMT	10851	142.7600	GBP	XLON	07003070000074264-E0Dtadyt1y9E20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:23:48	GMT	261	142.7200	GBP	XLON	05003050000074452-E0Dtadyt1z820230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:23:48	GMT	2972	142.7200	GBP	XLON	05003050000074452-E0Dtadyt1yK220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:23:55	GMT	5000	142.7200	GBP	XLON	05003050000074452-E0Dtadyt1yPZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:24:02	GMT	114	142.7200	GBP	XLON	05003050000074452-E0Dtadyt1yTc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:24:02	GMT	373	142.7200	GBP	XLON	05003050000074673-E0Dtadyt1yTg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:24:06	GMT	1113	142.7200	GBP	XLON	05003050000074673-E0Dtadyt1yVJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:27	GMT	4196	142.7400	GBP	XLON	05003050000074974-E0Dtadyt1z8720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:27	GMT	211	142.7200	GBP	XLON	05003050000074961-E0Dtadyt1z8e20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:27	GMT	410	142.7400	GBP	XLON	05003050000074974-E0Dtadyt1z8420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:27	GMT	3702	142.7400	GBP	XLON	05003050000074974-E0Dtadyt1z7z20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:28	GMT	11660	142.7200	GBP	XLON	05003050000074961-E0Dtadyt1z8i20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:28	GMT	591	142.7200	GBP	XLON	05003050000074961-E0Dtadyt1z8g20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:38	GMT	2889	142.7000	GBP	XLON	07003070000074449-E0Dtadyt1zFw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:39	GMT	667	142.7000	GBP	XLON	07003070000074449-E0Dtadyt1zGb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:25:39	GMT	5254	142.7000	GBP	XLON	07003070000074632-E0Dtadyt1zGd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:26:32	GMT	22	142.7200	GBP	XLON	05003050000075241-E0Dtadyt1zum20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:26:42	GMT	5000	142.7200	GBP	XLON	05003050000075241-E0Dtadyt201T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:26:42	GMT	4906	142.7200	GBP	XLON	05003050000075241-E0Dtadyt201a20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:26:43	GMT	2366	142.7000	GBP	XLON	05003050000075212-E0Dtadyt202r20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:26:43	GMT	611	142.7000	GBP	XLON	05003050000075212-E0Dtadyt202U20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:26:47	GMT	9458	142.7000	GBP	XLON	05003050000075212-E0Dtadyt209020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 11:27:22	GMT	7908	142.6800	GBP	XLON	07003070000075293-E0Dtadyt20gp20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:12:32	GMT	1630	143.1200	GBp	XLON	07003070000088481-E0Dtadyt2f9x20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:12:32	GMT	1	143.1200	GBp	XLON	07003070000088481-E0Dtadyt2fA220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:13:21	GMT	9436	143.2400	GBp	XLON	07003070000088741-E0Dtadyt2fs220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:13:22	GMT	7109	143.2400	GBp	XLON	05003050000089020-E0Dtadyt2fuf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:13:50	GMT	1688	143.2400	GBp	XLON	07003070000088840-E0Dtadyt2gvf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:13:50	GMT	1	143.2400	GBp	XLON	07003070000088840-E0Dtadyt2gvh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:13:50	GMT	6288	143.2400	GBp	XLON	07003070000088816-E0Dtadyt2gvD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:13:58	GMT	5236	143.2400	GBp	XLON	05003050000089150-E0Dtadyt2gbb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:30	GMT	1306	143.2400	GBp	XLON	05003050000089240-E0Dtadyt2gpl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:30	GMT	1088	143.2400	GBp	XLON	05003050000089225-E0Dtadyt2gpj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:30	GMT	5077	143.2400	GBp	XLON	05003050000089221-E0Dtadyt2gph20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:31	GMT	9436	143.2200	GBp	XLON	05003050000088997-E0Dtadyt2grs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:53	GMT	410	143.3000	GBp	XLON	07003070000089145-E0Dtadyt2h8D20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:53	GMT	1200	143.3000	GBp	XLON	07003070000089145-E0Dtadyt2h8620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:14:53	GMT	1200	143.3000	GBp	XLON	07003070000089145-E0Dtadyt2h8F20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:16:12	GMT	13516	143.3600	GBp	XLON	07003070000089577-E0Dtadyt2iCJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:16:14	GMT	410	143.3600	GBp	XLON	07003070000089596-E0Dtadyt2iE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:16:14	GMT	3956	143.3600	GBp	XLON	07003070000089596-E0Dtadyt2iEh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:16:14	GMT	13551	143.3600	GBp	XLON	07003070000089596-E0Dtadyt2iEo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:16:29	GMT	9953	143.3400	GBp	XLON	05003050000089773-E0Dtadyt2iSb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:16:42	GMT	5766	143.3000	GBp	XLON	07003070000089597-E0Dtadyt2iH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:17:49	GMT	1200	143.4400	GBp	XLON	05003050000090235-E0Dtadyt2jIY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:33	GMT	2730	143.5600	GBp	XLON	07003070000090170-E0Dtadyt2jyf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:33	GMT	5916	143.5600	GBp	XLON	07003070000090170-E0Dtadyt2jyo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:33	GMT	268	143.5600	GBp	XLON	07003070000090170-E0Dtadyt2jz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:34	GMT	9468	143.5400	GBp	XLON	07003070000090171-E0Dtadyt2k0H20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:35	GMT	964	143.5400	GBp	XLON	07003070000090177-E0Dtadyt2k1o20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:35	GMT	9451	143.5400	GBp	XLON	07003070000090177-E0Dtadyt2k1E20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:38	GMT	5420	143.5000	GBp	XLON	05003050000090463-E0Dtadyt2k3y20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:38	GMT	2451	143.5200	GBp	XLON	05003050000090376-E0Dtadyt2k2k20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:38	GMT	7871	143.5200	GBp	XLON	07003070000090073-E0Dtadyt2k2i20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:18:52	GMT	4453	143.4800	GBp	XLON	05003050000090466-E0Dtadyt2kCF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:19:40	GMT	4369	143.6000	GBp	XLON	07003070000090615-E0Dtadyt2kG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:19:40	GMT	5000	143.6000	GBp	XLON	07003070000090615-E0Dtadyt2kyC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:19:42	GMT	400	143.5800	GBp	XLON	05003050000090884-E0Dtadyt2l1W20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:19:42	GMT	4500	143.5800	GBp	XLON	05003050000090884-E0Dtadyt2l1Z20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:19:44	GMT	2627	143.5800	GBp	XLON	05003050000090884-E0Dtadyt2lO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:19:49	GMT	6326	143.5600	GBp	XLON	07003070000090502-E0Dtadyt2l7v20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:02	GMT	7124	143.7800	GBp	XLON	07003070000091071-E0Dtadyt2n2p20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:02	GMT	769	143.7800	GBp	XLON	07003070000091071-E0Dtadyt2n2t20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:04	GMT	1147	143.9400	GBp	XLON	05003050000091391-E0Dtadyt2nGD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:05	GMT	6522	143.9400	GBp	XLON	07003070000091126-E0Dtadyt2nKQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:06	GMT	1830	143.9000	GBp	XLON	05003050000091392-E0Dtadyt2nOs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:06	GMT	2417	143.9000	GBp	XLON	07003070000091119-E0Dtadyt2nOj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:06	GMT	2583	143.9000	GBp	XLON	05003050000091392-E0Dtadyt2nOl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:20	GMT	4879	144.0000	GBp	XLON	05003050000091458-E0Dtadyt2nuq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:53	GMT	2344	143.9400	GBp	XLON	07003070000091312-E0Dtadyt2oyj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:53	GMT	1152	143.9400	GBp	XLON	07003070000091312-E0Dtadyt2oyh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:53	GMT	154	143.9400	GBp	XLON	07003070000091312-E0Dtadyt2oyl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:53	GMT	1765	143.9400	GBp	XLON	07003070000091312-E0Dtadyt2oyf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:58	GMT	5521	143.9000	GBp	XLON	07003070000091318-E0Dtadyt2p7j20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:21:59	GMT	5217	143.8600	GBp	XLON	05003050000091586-E0Dtadyt2pB920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:23:13	GMT	8768	143.7600	GBp	XLON	07003070000091517-E0Dtadyt2qv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:23:13	GMT	8769	143.7600	GBp	XLON	07003070000091479-E0Dtadyt2qvJ20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:23:31	GMT	4422	143.7600	GBp	XLON	07003070000091532-E0Dtadyt2qkh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:23:35	GMT	10364	143.7400	GBp	XLON	05003050000091735-E0Dtadyt2qoL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:23:35	GMT	1390	143.7600	GBp	XLON	05003050000091820-E0Dtadyt2qo220230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:23:35	GMT	1854	143.7600	GBp	XLON	07003070000091532-E0Dtadyt2qo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:24:55	GMT	8769	143.8000	GBp	XLON	05003050000091951-E0Dtadyt2rfq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:24:55	GMT	7071	143.7800	GBp	XLON	05003050000091941-E0Dtadyt2rfq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:24:55	GMT	814	143.7800	GBp	XLON	07003070000091685-E0Dtadyt2rfi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:24:55	GMT	454	143.7800	GBp	XLON	07003070000091685-E0Dtadyt2rfo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:24:55	GMT	8769	143.7800	GBp	XLON	05003050000091939-E0Dtadyt2rfj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:25:23	GMT	10364	143.6600	GBp	XLON	07003070000091745-E0Dtadyt2s7t20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:25:33	GMT	2811	143.6200	GBp	XLON	07003070000091763-E0Dtadyt2s1Q20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:25:47	GMT	1815	143.6200	GBp	XLON	07003070000091763-E0Dtadyt2sNt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:25:47	GMT	3351	143.6200	GBp	XLON	07003070000091763-E0Dtadyt2rfj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:26:49	GMT	4625	143.7200	GBp	XLON	07003070000091913-E0Dtadyt2tKf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:26:49	GMT	4154	143.7200	GBp	XLON	07003070000091913-E0Dtadyt2tKd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:03	GMT	7981	143.7800	GBp	XLON	05003050000092307-E0Dtadyt2u0A20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:04	GMT	760	143.7800	GBp	XLON	05003050000092327-E0Dtadyt2uOp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:05	GMT	7981	143.7600	GBp	XLON	05003050000092305-E0Dtadyt2u2G20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:05	GMT	10371	143.7800	GBp	XLON	07003070000092085-E0Dtadyt2u1g20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:06	GMT	11967	143.7600	GBp	XLON	05003050000092329-E0Dtadyt2u3B20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:25	GMT	5146	143.7600	GBp	XLON	05003050000092352-E0Dtadyt2uAd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:28:26	GMT	9574	143.7400	GBp	XLON	05003050000092348-E0Dtadyt2uBH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:29:50	GMT	3234	143.8000	GBp	XLON	07003070000092384-E0Dtadyt2vHZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:29:50	GMT	5676	143.8000	GBp	XLON	05003050000092621-E0Dtadyt2vHb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:29:50	GMT	3785	143.8000	GBp	XLON	05003050000092619-E0Dtadyt2vHd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:29:50	GMT	5000	143.8000	GBp	XLON	05003050000092619-E0Dtadyt2vHD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	419	143.8000	GBp	XLON	07003070000092592-E0Dtadyt2vd320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	2537	143.8000	GBp	XLON	07003070000092602-E0Dtadyt2vd520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	1510	143.8000	GBp	XLON	07003070000092665-E0Dtadyt2vY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	1155	143.8000	GBp	XLON	05003050000092904-E0Dtadyt2vdB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	1252	143.7600	GBp	XLON	05003050000092897-E0Dtadyt2vdQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	3419	143.8000	GBp	XLON	05003050000092864-E0Dtadyt2vd720230323
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	4746	143.8000	GBp	XLON	07003070000092592-E0Dtadyt2vd120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:30:00	GMT	1845	143.8000	GBp	XLON	07003070000092629-E0Dtadyt2vd920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:33	GMT	4338	143.9200	GBp	XLON	05003050000093488-E0Dtadyt2xQo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:33	GMT	3658	143.9200	GBp	XLON	05003050000093488-E0Dtadyt2xQm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:34	GMT	8796	143.9200	GBp	XLON	07003070000093292-E0Dtadyt2xSM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:42	GMT	387	143.9800	GBp	XLON	05003050000093564-E0Dtadyt2xXG20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:43	GMT	1934	143.9800	GBp	XLON	07003070000093339-E0Dtadyt2xYm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:43	GMT	1934	143.9800	GBp	XLON	07003070000093339-E0Dtadyt2xYi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:31:43	GMT	2819	143.9800	GBp	XLON	07003070000093339-E0Dtadyt2xYp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:00	GMT	3570	143.9800	GBp	XLON	05003050000093616-E0Dtadyt2xiy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:00	GMT	7967	143.9800	GBp	XLON	05003050000093614-E0Dtadyt2xiw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:07	GMT	2190	143.9200	GBp	XLON	05003050000093549-E0Dtadyt2xyJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:07	GMT	2825	143.9200	GBp	XLON	05003050000093549-E0Dtadyt2xyH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:58	GMT	7202	143.9600	GBp	XLON	07003070000093685-E0Dtadyt2z3m20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:58	GMT	1203	143.9800	GBp	XLON	07003070000093730-E0Dtadyt2z3920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:32:58	GMT	8992	143.9800	GBp	XLON	05003050000093889-E0Dtadyt2z3T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:33:19	GMT	15531	143.9600	GBp	XLON	07003070000093776-E0Dtadyt2zlw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:33:22	GMT	6572	143.9600	GBp	XLON	05003050000094097-E0Dtadyt2zL320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:33:22	GMT	3585	143.9600	GBp	XLON	05003050000094097-E0Dtadyt2zL020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:33:32	GMT	2579	143.9400	GBp	XLON	05003050000093901-E0Dtadyt2zXT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:33:32	GMT	3184	143.9400	GBp	XLON	07003070000093668-E0Dtadyt2zXR20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:33:32	GMT	1880	143.9400	GBP	XLON	07003070000093668-E0Dtadyt2zXN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:34:22	GMT	4929	144.0200	GBP	XLON	07003070000094175-E0Dtadyt2zys20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:34:22	GMT	1403	144.0200	GBP	XLON	07003070000094175-E0Dtadyt2zyo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:34:22	GMT	410	144.0200	GBP	XLON	07003070000094175-E0Dtadyt2zzv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:34:33	GMT	5363	144.0200	GBP	XLON	05003050000094409-E0Dtadyt303V20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:34:33	GMT	1539	144.0200	GBP	XLON	05003050000094391-E0Dtadyt303T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:34:33	GMT	129	144.0200	GBP	XLON	07003070000094175-E0Dtadyt303R20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:35:35	GMT	5179	144.1400	GBP	XLON	05003050000094744-E0Dtadyt315R20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:35:55	GMT	1957	144.1400	GBP	XLON	05003050000094781-E0Dtadyt31bC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:35:55	GMT	6069	144.1400	GBP	XLON	05003050000094781-E0Dtadyt31bl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:35:57	GMT	7802	144.1200	GBP	XLON	07003070000094598-E0Dtadyt31ci20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:35:57	GMT	1674	144.1000	GBP	XLON	05003050000094837-E0Dtadyt31dB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:35:57	GMT	2516	144.1000	GBP	XLON	07003070000094605-E0Dtadyt31dD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	1582	144.0800	GBP	XLON	07003070000094855-E0Dtadyt32fh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	128	144.0800	GBP	XLON	05003050000095152-E0Dtadyt32fx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	2053	144.0800	GBP	XLON	05003050000095152-E0Dtadyt32ft20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	1715	144.0800	GBP	XLON	05003050000095152-E0Dtadyt32fi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	1139	144.0800	GBP	XLON	05003050000095105-E0Dtadyt32fj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	564	144.0800	GBP	XLON	07003070000094817-E0Dtadyt32ff20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	1369	144.1000	GBP	XLON	07003070000094849-E0Dtadyt32eR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	4536	144.1200	GBP	XLON	05003050000095151-E0Dtadyt32dp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	8025	144.1200	GBP	XLON	07003070000094852-E0Dtadyt32dj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	4978	144.0800	GBP	XLON	07003070000094817-E0Dtadyt32eT20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	7557	144.1000	GBP	XLON	05003050000095060-E0Dtadyt32eP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:37:06	GMT	4319	144.1200	GBP	XLON	07003070000094911-E0Dtadyt32eS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:38:56	GMT	10480	144.1400	GBP	XLON	07003070000095381-E0Dtadyt33p620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:38:57	GMT	1284	144.1400	GBP	XLON	07003070000095531-E0Dtadyt33pt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:38:57	GMT	3795	144.1400	GBP	XLON	07003070000095531-E0Dtadyt33pn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:38:57	GMT	1934	144.1400	GBP	XLON	07003070000095531-E0Dtadyt33eD20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:38:58	GMT	1837	144.1000	GBP	XLON	05003050000095707-E0Dtadyt33sJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:38:58	GMT	11650	144.1200	GBP	XLON	05003050000095505-E0Dtadyt33rc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:39:48	GMT	1524	144.1200	GBP	XLON	05003050000096069-E0Dtadyt34Zp20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:39:48	GMT	3097	144.1200	GBP	XLON	05003050000096069-E0Dtadyt34Zn20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:39:48	GMT	410	144.1200	GBP	XLON	05003050000096069-E0Dtadyt34Zk20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:12	GMT	6313	144.1200	GBP	XLON	07003070000095895-E0Dtadyt34tx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:12	GMT	1392	144.1200	GBP	XLON	07003070000095935-E0Dtadyt34u320230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:12	GMT	1163	144.1200	GBP	XLON	07003070000095922-E0Dtadyt34tz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:12	GMT	1372	144.1200	GBP	XLON	05003050000096195-E0Dtadyt34u120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:12	GMT	1526	144.1200	GBP	XLON	05003050000096219-E0Dtadyt34u520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	2000	144.0800	GBP	XLON	07003070000095911-E0Dtadyt350P20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	612	144.0800	GBP	XLON	05003050000096203-E0Dtadyt351J20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	1947	144.0600	GBP	XLON	07003070000095863-E0Dtadyt351L20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	6540	144.1000	GBP	XLON	07003070000095799-E0Dtadyt350H20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	81	144.0600	GBP	XLON	07003070000095863-E0Dtadyt352020230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	1619	144.0800	GBP	XLON	05003050000096181-E0Dtadyt350R20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:25	GMT	446	144.0800	GBP	XLON	05003050000096203-E0Dtadyt350T20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:40:32	GMT	1494	144.0600	GBP	XLON	07003070000095863-E0Dtadyt357x20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:41:12	GMT	7167	144.1200	GBP	XLON	05003050000096442-E0Dtadyt35jM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:41:29	GMT	5745	144.0800	GBP	XLON	07003070000096201-E0Dtadyt35wi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:41:29	GMT	1934	144.0800	GBP	XLON	07003070000096201-E0Dtadyt35wg20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:42:03	GMT	3077	144.0600	GBP	XLON	05003050000096674-E0Dtadyt36Nr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:42:15	GMT	1259	144.0200	GBP	XLON	05003050000096702-E0Dtadyt36Xt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:42:15	GMT	2268	144.0200	GBP	XLON	05003050000096688-E0Dtadyt36Xr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 12:42:15	GMT	6485	144.0400	GBP	XLON	07003070000096335-E0Dtadyt36XW20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:30:02	GMT	10806	140.7600	GBP	XLON	07003070000159572-E0Dtadyt6stQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:30:02	GMT	5552	140.8000	GBP	XLON	07003070000159638-E0Dtadyt6ssb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:30:53	GMT	9062	140.8200	GBP	XLON	05003050000160469-E0Dtadyt6ucS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:30:55	GMT	1	140.8200	GBP	XLON	05003050000160469-E0Dtadyt6ueh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:31:31	GMT	11806	140.8600	GBP	XLON	05003050000160832-E0Dtadyt6vYl20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:32:04	GMT	10733	140.8800	GBP	XLON	07003070000160457-E0Dtadyt6w3j20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:32:04	GMT	8573	140.9000	GBP	XLON	05003050000160971-E0Dtadyt6w2b20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:32:05	GMT	10912	140.8400	GBP	XLON	07003070000160426-E0Dtadyt6w5420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:32:57	GMT	10685	140.8000	GBP	XLON	05003050000161026-E0Dtadyt6v1026-E0Dtadyt6Bs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:20	GMT	1934	140.7800	GBP	XLON	05003050000161421-E0Dtadyt6xio20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:20	GMT	10843	140.7800	GBP	XLON	05003050000161421-E0Dtadyt6xiq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:23	GMT	4073	140.7600	GBP	XLON	05003050000161401-E0Dtadyt6xla20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:23	GMT	1899	140.7600	GBP	XLON	05003050000161401-E0Dtadyt6xld20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:23	GMT	10000	140.7600	GBP	XLON	05003050000161401-E0Dtadyt6xlu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:25	GMT	2500	140.7400	GBP	XLON	07003070000160876-E0Dtadyt6xpC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:25	GMT	3148	140.7400	GBP	XLON	05003050000161368-E0Dtadyt6xp120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:25	GMT	2943	140.7400	GBP	XLON	05003050000161368-E0Dtadyt6xp520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:25	GMT	2057	140.7400	GBP	XLON	07003070000160876-E0Dtadyt6xp720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:35	GMT	1200	140.6400	GBP	XLON	05003050000161550-E0Dtadyt6yFV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:37	GMT	1190	140.6400	GBP	XLON	05003050000161550-E0Dtadyt6yMo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:37	GMT	151	140.6400	GBP	XLON	05003050000161550-E0Dtadyt6yMx20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:37	GMT	1934	140.6400	GBP	XLON	05003050000161550-E0Dtadyt6yMt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:37	GMT	1934	140.6400	GBP	XLON	05003050000161550-E0Dtadyt6yMi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:33:38	GMT	4239	140.6400	GBP	XLON	05003050000161550-E0Dtadyt6yPV20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:34:50	GMT	1191	140.7000	GBP	XLON	05003050000162081-E0Dtadyt6zoE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:34:50	GMT	623	140.7000	GBP	XLON	05003050000162080-E0Dtadyt6zoK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:34:50	GMT	10000	140.7000	GBP	XLON	05003050000162080-E0Dtadyt6zoE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:34:50	GMT	9631	140.7000	GBP	XLON	07003070000161557-E0Dtadyt6zoM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:35:06	GMT	12748	140.7000	GBP	XLON	05003050000162165-E0Dtadyt6xpd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:35:27	GMT	10623	140.6600	GBP	XLON	07003070000161491-E0Dtadyt70NB20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:35:50	GMT	2217	140.6200	GBP	XLON	07003070000161713-E0Dtadyt70oZ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:35:50	GMT	5262	140.6200	GBP	XLON	07003070000161713-E0Dtadyt70oW20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:35:50	GMT	3109	140.6200	GBP	XLON	07003070000161713-E0Dtadyt70oc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:36:36	GMT	11239	140.8000	GBP	XLON	07003070000162637-E0Dtadyt71sf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:36:36	GMT	8599	140.8000	GBP	XLON	05003050000163216-E0Dtadyt71sh20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:36:36	GMT	3396	140.8000	GBP	XLON	07003070000162636-E0Dtadyt71sd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:36:43	GMT	2552	140.7800	GBP	XLON	07003070000162638-E0Dtadyt722O20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:36:43	GMT	8598	140.7800	GBP	XLON	05003050000163215-E0Dtadyt722M20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:37:27	GMT	6742	140.8200	GBP	XLON	07003070000163043-E0Dtadyt72kS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:37:32	GMT	3513	140.7800	GBP	XLON	07003070000162971-E0Dtadyt72nj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:37:32	GMT	7025	140.7800	GBP	XLON	07003070000162971-E0Dtadyt72nf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:37:38	GMT	7850	140.7200	GBP	XLON	05003050000163716-E0Dtadyt72sE20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:16	GMT	518	140.7600	GBP	XLON	05003050000164044-E0Dtadyt73g120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:16	GMT	10000	140.7600	GBP	XLON	05003050000164044-E0Dtadyt73fu20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:26	GMT	6735	140.7600	GBP	XLON	07003070000163564-E0Dtadyt73s20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:26	GMT	2347	140.7600	GBP	XLON	07003070000163564-E0Dtadyt73s520230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:31	GMT	9619	140.7200	GBP	XLON	07003070000163491-E0Dtadyt73vR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:31	GMT	14726	140.7400	GBP	XLON	07003070000163425-E0Dtadyt73ux20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:52	GMT	899	140.7200	GBP	XLON	07003070000163491-E0Dtadyt74L20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:38:54	GMT	9619	140.7000	GBP	XLON	07003070000163692-E0Dtadyt74O720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:39:44	GMT	2344	140.6200	GBP	XLON	05003050000164762-E0Dtadyt75Kw20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:39:45	GMT	1828	140.6000	GBP	XLON	07003070000164204-E0Dtadyt75Mf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:39:45	GMT	4540	140.6000	GBP	XLON	07003070000164204-E0Dtadyt75Mb20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:39:55	GMT	4444	140.6000	GBP	XLON	07003070000164310-E0Dtadyt75dq20230323

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:47:17	GMT	6920	140.1400	GBP	XLON	05003050000167630-E0Dtadyt7Ex420230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:47:17	GMT	1045	140.1400	GBP	XLON	05003050000167629-E0Dtadyt7Ewy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:31	GMT	410	140.2600	GBP	XLON	07003070000167580-E0Dtadyt7GLN20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:31	GMT	5009	140.2600	GBP	XLON	07003070000167580-E0Dtadyt7GLL20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:31	GMT	2164	140.2600	GBP	XLON	07003070000167580-E0Dtadyt7GL920230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:32	GMT	3187	140.2600	GBP	XLON	07003070000167580-E0Dtadyt7GNC20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:34	GMT	2345	140.2600	GBP	XLON	07003070000167629-E0Dtadyt7GPP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:34	GMT	2344	140.2600	GBP	XLON	07003070000167629-E0Dtadyt7GPR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:48:54	GMT	5797	140.2800	GBP	XLON	07003070000167699-E0Dtadyt7Gho20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:49:18	GMT	5373	140.2800	GBP	XLON	05003050000168166-E0Dtadyt7H8720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:49:18	GMT	132	140.2800	GBP	XLON	05003050000168166-E0Dtadyt7H8D20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:49:18	GMT	6212	140.2600	GBP	XLON	07003070000167661-E0Dtadyt7H8F20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:49:19	GMT	10799	140.2400	GBP	XLON	07003070000167751-E0Dtadyt7H620230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:49:51	GMT	6587	140.2200	GBP	XLON	05003050000168403-E0Dtadyt7Hmo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:49:51	GMT	11879	140.2400	GBP	XLON	07003070000168000-E0Dtadyt7Hl720230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:50:14	GMT	1247	140.3200	GBP	XLON	05003050000168676-E0Dtadyt7IZj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:50:35	GMT	8490	140.3400	GBP	XLON	07003070000168336-E0Dtadyt7LxJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:50:35	GMT	2996	140.3400	GBP	XLON	05003050000168768-E0Dtadyt7LxH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:00	GMT	1892	140.3000	GBP	XLON	07003070000168205-E0Dtadyt7JQz20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:11	GMT	4734	140.3000	GBP	XLON	07003070000168205-E0Dtadyt7JfM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:11	GMT	13006	140.3000	GBP	XLON	07003070000168482-E0Dtadyt7KJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:11	GMT	4212	140.3000	GBP	XLON	05003050000168769-E0Dtadyt7Jfo20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:14	GMT	1934	140.2800	GBP	XLON	07003070000168611-E0Dtadyt7Jc20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:14	GMT	754	140.2800	GBP	XLON	07003070000168611-E0Dtadyt7Jj20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:51:57	GMT	3784	140.2800	GBP	XLON	05003050000169383-E0Dtadyt7Kt20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:52:05	GMT	15249	140.3200	GBP	XLON	05003050000169424-E0Dtadyt7KbK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:52:38	GMT	5000	140.4800	GBP	XLON	07003070000169313-E0Dtadyt7LqJ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:52:38	GMT	2417	140.5000	GBP	XLON	05003050000169766-E0Dtadyt7Lpf20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:52:38	GMT	1965	140.5000	GBP	XLON	07003070000169311-E0Dtadyt7Lpd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:52:54	GMT	6075	140.5000	GBP	XLON	05003050000169865-E0Dtadyt7MC120230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:52:58	GMT	3324	140.4800	GBP	XLON	07003070000169313-E0Dtadyt7MH20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:53:12	GMT	5000	140.5000	GBP	XLON	07003070000169545-E0Dtadyt7MVP20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:53:12	GMT	1733	140.5000	GBP	XLON	07003070000169545-E0Dtadyt7MVR20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:53:24	GMT	5616	140.5000	GBP	XLON	07003070000169624-E0Dtadyt7Mgi20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:53:31	GMT	6731	140.4800	GBP	XLON	07003070000169602-E0Dtadyt7Mpr20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:53:46	GMT	6014	140.4400	GBP	XLON	05003050000170182-E0Dtadyt7NBa20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:11	GMT	3000	140.4600	GBP	XLON	07003070000169881-E0Dtadyt7Ncv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	4560	140.4400	GBP	XLON	05003050000170449-E0Dtadyt7NwQ20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	2201	140.4400	GBP	XLON	05003050000170251-E0Dtadyt7NwO20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	3719	140.4400	GBP	XLON	05003050000170230-E0Dtadyt7NwM20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	6021	140.4400	GBP	XLON	05003050000170226-E0Dtadyt7NwK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	2779	140.4400	GBP	XLON	07003070000170011-E0Dtadyt7NwU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	2134	140.4400	GBP	XLON	07003070000170007-E0Dtadyt7NwS20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	1030	140.4400	GBP	XLON	07003070000170011-E0Dtadyt7NwK20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	10157	140.4600	GBP	XLON	07003070000169887-E0Dtadyt7Nwv20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:39	GMT	1184	140.4600	GBP	XLON	05003050000170369-E0Dtadyt7Nvq20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:45	GMT	2031	140.4200	GBP	XLON	05003050000170328-E0Dtadyt7OAs20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:54:45	GMT	1650	140.4200	GBP	XLON	07003070000169897-E0Dtadyt7OAU20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:55:05	GMT	623	140.4000	GBP	XLON	05003050000170497-E0Dtadyt7OTY20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:55:05	GMT	800	140.4000	GBP	XLON	05003050000170497-E0Dtadyt7OTd20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:55:05	GMT	311	140.4000	GBP	XLON	05003050000170497-E0Dtadyt7OTm20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:55:05	GMT	610	140.3800	GBP	XLON	05003050000170549-E0Dtadyt7OVy20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:55:05	GMT	7913	140.3800	GBP	XLON	05003050000170549-E0Dtadyt7OVF20230323
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	23-Mar-2023 15:55:06	GMT	2423	140.3800	GBP	XLON	05003050000170549-E0Dtadyt7OYA20230323

