

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Value	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:24	CET	9197	188.5200	GBP	XLON	0100201000003251-E05S05HqPmE20210331	0100201000003251-E05S05HqPmE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:49	CET	10351	188.8400	GBP	XLON	0100211000003362-E05S05HqPmP20210331	0100211000003362-E05S05HqPmP20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:49	CET	3586	188.7800	GBP	XLON	0100201000003367-E05S05HqPmU20210331	0100201000003367-E05S05HqPmU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:49	CET	6765	188.7800	GBP	XLON	0100201000003367-E05S05HqPmU20210331	0100201000003367-E05S05HqPmU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:50	CET	7000	188.7400	GBP	XLON	0100201000003381-E05S05HqPmX20210331	0100201000003381-E05S05HqPmX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:50	CET	1116	188.7000	GBP	XLON	0100201000003381-E05S05HqPmX20210331	0100201000003381-E05S05HqPmX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:50	CET	6294	188.4400	GBP	XLON	0100201000003387-E05S05HqPmU20210331	0100201000003387-E05S05HqPmU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:03:58	CET	1884	188.4800	GBP	XLON	0100201000003400-E05S05HqPmU20210331	0100201000003400-E05S05HqPmU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:04:30	CET	3160	188.4800	GBP	XLON	0100211000003598-E05S05HqPvW20210331	0100211000003598-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:04:30	CET	4941	188.4800	GBP	XLON	0100211000003598-E05S05HqPvW20210331	0100211000003598-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:04:43	CET	3500	188.4800	GBP	XLON	0100201000003655-E05S05HqPwR20210331	0100201000003655-E05S05HqPwR20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:04:43	CET	6816	188.4800	GBP	XLON	0100201000003655-E05S05HqPwR20210331	0100201000003655-E05S05HqPwR20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:04:49	CET	7128	188.3600	GBP	XLON	0100201000003598-E05S05HqPvW20210331	0100201000003598-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:04:49	CET	973	188.3600	GBP	XLON	0100201000003598-E05S05HqPvW20210331	0100201000003598-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:07	CET	40	188.4400	GBP	XLON	0100211000003791-E05S05HqPvW20210331	0100211000003791-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:07	CET	33	188.4400	GBP	XLON	0100211000003791-E05S05HqPvW20210331	0100211000003791-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:08	CET	2000	188.4400	GBP	XLON	0100201000003731-E05S05HqPvW20210331	0100201000003731-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:08	CET	197	188.4400	GBP	XLON	0100201000003791-E05S05HqPvW20210331	0100201000003791-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:08	CET	3109	188.4400	GBP	XLON	0100201000003791-E05S05HqPvW20210331	0100201000003791-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:10	CET	1398	188.4400	GBP	XLON	0100211000003791-E05S05HqPvW20210331	0100211000003791-E05S05HqPvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	31-Mar-2021 09:05:20	CET	8557	188.4400	GBP	XLON	0100201000003879-E05S05HqPvW20210331	0100201000003879-E05S05HqPvW20210331

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:04	CET	1176	188.6000	GBP	XLON	1010201000026508-E05S05HqRvGz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:04	CET	2302	188.6000	GBP	XLON	1010201000026509-E05S05HqRvGz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:04	CET	841	188.6000	GBP	XLON	1100211000002648-E05S05HqRv120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:04	CET	11604	188.6200	GBP	XLON	1010201000026528-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:04	CET	10764	188.6000	GBP	XLON	1100211000002648-E05S05HqRv120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:29	CET	44	188.5000	GBP	XLON	1100211000002665-E05S05HqRmX920210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:29	CET	36	188.5000	GBP	XLON	1100211000002665-E05S05HqRmX720210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:29	CET	412	188.5000	GBP	XLON	1100211000002665-E05S05HqRmX520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:29	CET	294	188.5000	GBP	XLON	1100211000002665-E05S05HqRmX220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:36	CET	7117	188.5200	GBP	XLON	1100211000002669-E05S05HqRmp20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:36	CET	1160	188.5200	GBP	XLON	1100211000002669-E05S05HqRmpn20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:36	CET	200	188.5200	GBP	XLON	1100211000002669-E05S05HqRmpo20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:36	CET	3128	188.5200	GBP	XLON	1100211000002669-E05S05HqRmpq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	2654	188.5000	GBP	XLON	1100211000002665-E05S05HqRmu20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	359	188.5000	GBP	XLON	1100211000002665-E05S05HqRmu20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	5792	188.5000	GBP	XLON	1100211000002665-E05S05HqRmu20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	1142	188.5000	GBP	XLON	1100211000002667-E05S05HqRmu20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	1061	188.5000	GBP	XLON	1010201000002670-E05S05HqRmue20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	210	188.5000	GBP	XLON	1010201000002670-E05S05HqRmue20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:05:38	CET	4724	188.5000	GBP	XLON	1100211000002665-E05S05HqRmu20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:13	CET	1413	188.4800	GBP	XLON	1010201000002887-E05S05HqRmw20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	584	188.4800	GBP	XLON	1100211000002667-E05S05HqRmw20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	5374	188.5200	GBP	XLON	1100211000002669-E05S05HqRmz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	1733	188.5200	GBP	XLON	1100211000002665-E05S05HqRmz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	7106	188.5200	GBP	XLON	1010201000002702-E05S05HqRmz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	1399	188.5800	GBP	XLON	1100211000002665-E05S05HqRmz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	5262	188.5800	GBP	XLON	1100211000002695-E05S05HqRmz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:06:24	CET	1367	188.5200	GBP	XLON	1100211000002699-E05S05HqRmz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:07:25	CET	7319	188.5000	GBP	XLON	11002110000027306-E05S05HqRpg20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:07:25	CET	3195	188.5000	GBP	XLON	10102010000027353-E05S05HqRpg20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:07:25	CET	10834	188.5000	GBP	XLON	10102010000027349-E05S05HqRpg20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:07:27	CET	450	188.4800	GBP	XLON	1100211000002745-E05S05HqRq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:07:27	CET	5323	188.4600	GBP	XLON	1100211000002745-E05S05HqRq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:01	CET	42	188.5200	GBP	XLON	11002110000027549-E05S05HqRq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:01	CET	448	188.5200	GBP	XLON	11002110000027549-E05S05HqRqO20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:01	CET	411	188.5200	GBP	XLON	11002110000027549-E05S05HqRqOb20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:01	CET	3738	188.5200	GBP	XLON	11002110000027549-E05S05HqRqOV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:01	CET	3852	188.5200	GBP	XLON	11002110000027549-E05S05HqRqOd20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:02	CET	16	188.5400	GBP	XLON	10102010000027599-E05S05HqRq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:02	CET	7555	188.5400	GBP	XLON	10102010000027599-E05S05HqRqB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:04	CET	12995	188.5000	GBP	XLON	10102010000027578-E05S05HqRqSE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:08:04	CET	254	188.4800	GBP	XLON	1100211000002769-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:01	CET	1130	188.4800	GBP	XLON	10102010000027906-E05S05HqRr20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:01	CET	2307	188.4800	GBP	XLON	10102010000027906-E05S05HqRr20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:01	CET	409	188.4800	GBP	XLON	10102010000027906-E05S05HqRrS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:01	CET	5000	188.4800	GBP	XLON	10102010000027906-E05S05HqRrM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:03	CET	5000	188.4800	GBP	XLON	10102010000027906-E05S05HqRrR20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:04	CET	3020	188.4800	GBP	XLON	11002110000027874-E05S05HqRrS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:04	CET	4626	188.4800	GBP	XLON	11002110000027874-E05S05HqRrS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:04	CET	374	188.4800	GBP	XLON	10102010000027906-E05S05HqRrS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:04	CET	78	188.4800	GBP	XLON	10102010000027914-E05S05HqRrSk20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:12	CET	3244	188.4800	GBP	XLON	1010201000002822-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:12	CET	1756	188.4800	GBP	XLON	10102010000027914-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:24	CET	8625	188.5400	GBP	XLON	11002110000027968-E05S05HqRrS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:24	CET	4000	188.5400	GBP	XLON	11002110000027968-E05S05HqRrSv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:24	CET	2152	188.5400	GBP	XLON	11002110000027968-E05S05HqRrSv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:40	CET	4000	188.5400	GBP	XLON	11002110000028031-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:40	CET	4470	188.5400	GBP	XLON	11002110000028031-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:40	CET	916	188.5400	GBP	XLON	11002110000028031-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:09:40	CET	8722	188.5200	GBP	XLON	10102010000027997-E05S05HqRvz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:09	CET	752	188.4600	GBP	XLON	1010201000002862-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:09	CET	32	188.4600	GBP	XLON	11002110000028241-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:10	CET	472	188.4600	GBP	XLON	11002110000028718-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:12	CET	406	188.4800	GBP	XLON	10102010000028241-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:12	CET	1066	188.4800	GBP	XLON	10102010000028241-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:28	CET	716	188.5000	GBP	XLON	10102010000028328-E05S05HqRv120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:28	CET	2845	188.5000	GBP	XLON	10102010000028328-E05S05HqRv120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:28	CET	7081	188.5000	GBP	XLON	10102010000028328-E05S05HqRv120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:33	CET	5574	188.5000	GBP	XLON	10102010000028381-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:33	CET	2462	188.5000	GBP	XLON	10102010000028381-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:33	CET	6783	188.4800	GBP	XLON	10102010000028241-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:35	CET	536	188.4600	GBP	XLON	11002110000028241-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:10:35	CET	1625	188.4600	GBP	XLON	11002110000028381-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:13	CET	2000	188.4400	GBP	XLON	10102010000028612-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:13	CET	1781	188.4200	GBP	XLON	11002110000028560-E05S05HqRv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:21	CET	202	188.4600	GBP	XLON	10102010000028649-E05S05HqRvS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:21	CET	201	188.4600	GBP	XLON	10102010000028649-E05S05HqRvS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:21	CET	201	188.4600	GBP	XLON	10102010000028649-E05S05HqRvU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:22	CET	1137	188.4600	GBP	XLON	10102010000028653-E05S05HqRvJh20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	10:11:22</						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:05	CET	388	188.1800	GBp	XLON	11002110000043320-E05S0HqSbSY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:19	CET	1016	188.1800	GBp	XLON	11002110000043499-E05S0HqSbSR20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:19	CET	1931	188.1800	GBp	XLON	11002110000043499-E05S0HqSbSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:19	CET	5991	188.1800	GBp	XLON	11002110000043499-E05S0HqSbSJT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:19	CET	803	188.1800	GBp	XLON	11002110000043499-E05S0HqSbSIP20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:39	CET	987	188.2400	GBp	XLON	11002110000043576-E05S0HqSbSm3W20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:40	CET	2000	188.2400	GBp	XLON	11002110000043588-E05S0HqSbSm5820210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:56:40	CET	857	188.2000	GBp	XLON	01020010000043603-E05S0HqSbSm5K20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:37	CET	1371	188.2600	GBp	XLON	11002110000043641-E05S0HqSbSmvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:37	CET	8114	188.2600	GBp	XLON	01020010000043698-E05S0HqSbSmvE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:37	CET	1686	188.2600	GBp	XLON	11002110000043698-E05S0HqSbSmvF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:37	CET	3214	188.2600	GBp	XLON	01020010000043667-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:37	CET	558	188.2600	GBp	XLON	11002110000043640-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:42	CET	12	188.3400	GBp	XLON	01020010000043873-E05S0HqSbSm5A202210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:57:43	CET	118	188.3400	GBp	XLON	11002110000043850-E05S0HqSbSm5620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:13	CET	3713	188.4000	GBp	XLON	11002110000043950-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:13	CET	3710	188.4400	GBp	XLON	01020010000044006-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:13	CET	4082	188.4400	GBp	XLON	11002110000043987-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:22	CET	115	188.4400	GBp	XLON	01020010000044043-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:22	CET	1140	188.4400	GBp	XLON	01020010000044043-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:22	CET	3086	188.4400	GBp	XLON	11002110000044043-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:22	CET	296	188.4200	GBp	XLON	11002110000044011-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:22	CET	8623	188.4400	GBp	XLON	01020010000044032-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:27	CET	210	188.4200	GBp	XLON	11002110000044011-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:27	CET	1600	188.4200	GBp	XLON	11002110000044011-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:32	CET	1992	188.4200	GBp	XLON	11002110000044096-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:58:47	CET	2000	188.4200	GBp	XLON	01020010000044173-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:04	CET	1177	188.4200	GBp	XLON	01020010000044224-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:04	CET	2026	188.4200	GBp	XLON	01020010000044224-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:04	CET	4623	188.4200	GBp	XLON	11002110000044198-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:04	CET	1021	188.4200	GBp	XLON	01020010000044444-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:08	CET	5565	188.4000	GBp	XLON	11002110000044007-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:08	CET	3710	188.3800	GBp	XLON	11002110000044202-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:10	CET	1	188.3600	GBp	XLON	01020010000044225-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:10	CET	3740	188.3600	GBp	XLON	01020010000044225-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:44	CET	2023	188.4000	GBp	XLON	01020010000044436-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:49	CET	5241	188.4200	GBp	XLON	11002110000044441-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:49	CET	3085	188.4200	GBp	XLON	11002110000044441-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:49	CET	788	188.4200	GBp	XLON	11002110000044441-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:50	CET	4019	188.4000	GBp	XLON	01020010000044336-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:50	CET	1021	188.4000	GBp	XLON	01020010000044444-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 10:59:50	CET	3500	188.4000	GBp	XLON	01020010000044444-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:00:18	CET	2189	188.3200	GBp	XLON	01020010000044669-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:00:18	CET	784	188.3200	GBp	XLON	01020010000044669-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:00:20	CET	2583	188.2800	GBp	XLON	11002110000044643-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:00:44	CET	500	188.2800	GBp	XLON	01020010000044471-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:02	CET	321	188.2800	GBp	XLON	11002110000044702-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:02	CET	3431	188.2800	GBp	XLON	11002110000044682-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:02	CET	93	188.2800	GBp	XLON	11002110000044471-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:02	CET	462	188.2800	GBp	XLON	01020010000044471-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:02	CET	9503	188.2800	GBp	XLON	01020010000044471-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:02	CET	291	188.2800	GBp	XLON	01020010000044471-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:03	CET	3386	188.2200	GBp	XLON	11002110000044834-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:03	CET	1107	188.2800	GBp	XLON	110021100000444702-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:08	CET	1622	188.2800	GBp	XLON	11002110000044879-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:37	CET	2946	188.3400	GBp	XLON	11002110000045007-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:38	CET	542	188.3400	GBp	XLON	11002110000045011-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:39	CET	419	188.3400	GBp	XLON	01020010000045043-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:46	CET	1792	188.3600	GBp	XLON	11002110000045023-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:46	CET	3397	188.3600	GBp	XLON	11002110000045023-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:47	CET	4100	188.4000	GBp	XLON	01020010000045043-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:01:47	CET	5189	188.3600	GBp	XLON	11002110000045046-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:16	CET	4338	188.3400	GBp	XLON	01020010000045087-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:16	CET	319	188.3400	GBp	XLON	01020010000045087-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:16	CET	3439	188.3400	GBp	XLON	11002110000045058-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:16	CET	162	188.3400	GBp	XLON	01020010000045087-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:16	CET	4738	188.3400	GBp	XLON	11002110000045058-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:25	CET	7017	188.3200	GBp	XLON	11002110000045123-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:39	CET	5398	188.2600	GBp	XLON	01020010000045253-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:02:39	CET	5950	188.3000	GBp	XLON	01020010000045463-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:05	CET	103	188.2800	GBp	XLON	11002110000045889-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:21	CET	2000	188.2600	GBp	XLON	11002110000045893-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:22	CET	2000	188.2600	GBp	XLON	11002110000045897-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:24	CET	4900	188.2400	GBp	XLON	01020010000045633-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:24	CET	974	188.2400	GBp	XLON	01020010000045633-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:46	CET	3500	188.3000	GBp	XLON	01020010000046102-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:46	CET	3462	188.3000	GBp	XLON	01020010000046102-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:53	CET	2089	188.2800	GBp	XLON	01020010000046050-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:53	CET	2406	188.2800	GBp	XLON	11002110000046016-E05S0HqSbSmvZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 11:03:53	CET	1240	188.2800	GBp	XLON	01020010000046050-E05S0HqSbSmvZ20210331
Barclays plc	GB00									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:29	CET	1916	188.2600	GBP	XLON	11002110000448307-E05S05HqT21U02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:29	CET	878	188.2600	GBP	XLON	11002110000448307-E05S05HqT21N02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:29	CET	523	188.2600	GBP	XLON	11002110000448307-E05S05HqT21S02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:29	CET	2058	188.2600	GBP	XLON	11002110000448307-E05S05HqT21K02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:31	CET	4900	188.2400	GBP	XLON	11002110000447989-E05S05HqT2420203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:31	CET	475	188.2400	GBP	XLON	11002110000447989-E05S05HqT2420203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:49	CET	403	188.2600	GBP	XLON	11002110000448417-E05S05HqT2R20203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:51	CET	5375	188.2600	GBP	XLON	11002110000448423-E05S05HqT4Y20203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:51	CET	420	188.2600	GBP	XLON	11002110000448428-E05S05HqT2Y20203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:51	CET	210	188.2800	GBP	XLON	11002110000448428-E05S05HqT2Y20203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:52	CET	537	188.2600	GBP	XLON	11002110000447989-E05S05HqT2420203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:56	CET	3419	188.1600	GBP	XLON	11002110000448454-E05S05HqT2h02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:59	CET	1629	188.1200	GBP	XLON	11002110000448454-E05S05HqT2h02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:09:59	CET	28	188.1600	GBP	XLON	11002110000448454-E05S05HqT2m02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:10:00	CET	7509	188.1200	GBP	XLON	11002110000448454-E05S05HqT2m02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:10:56	CET	2480	188.1800	GBP	XLON	11002110000448753-E05S05HqT48k02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:10:56	CET	3337	188.1800	GBP	XLON	11002110000448753-E05S05HqT48k02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:11:42	CET	8126	188.2000	GBP	XLON	11002110000448987-E05S05HqT5J02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:11:42	CET	428	188.1800	GBP	XLON	11002110000448942-E05S05HqT5Jp02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:11:52	CET	5823	188.1800	GBP	XLON	11002110000448942-E05S05HqT5Jp02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:00	CET	638	188.1800	GBP	XLON	11002110000449032-E05S05HqT5aY20203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:00	CET	719	188.1800	GBP	XLON	11002110000449032-E05S05HqT5aY20203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:35	CET	5732	188.1600	GBP	XLON	11002110000448791-E05S05HqT6920203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:35	CET	4087	188.1800	GBP	XLON	11002110000449032-E05S05HqT69m02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:35	CET	2443	188.1800	GBP	XLON	11002110000449032-E05S05HqT69R02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:35	CET	402	188.1800	GBP	XLON	11002110000449032-E05S05HqT69K02203331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 11:12:35	CET	465	188.1800	GBP	XLON	11002

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:22:13	CET	2055	188.1600	GBp	XLON	1100211000052850-E05S05HgTGU02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:22:13	CET	2055	188.1600	GBp	XLON	1100211000052850-E05S05HgTGU02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:22:43	CET	2200	187.8000	GBp	XLON	0100201000053358-E05S05HgTHQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:22:43	CET	1392	187.8800	GBp	XLON	0100201000053358-E05S05HgTHQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:22:43	CET	1250	187.8800	GBp	XLON	0100201000053358-E05S05HgTHQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:22:57	CET	1140	187.9800	GBp	XLON	0100201000053421-E05S05HgTHqM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:02	CET	2000	187.9800	GBp	XLON	1100211000053366-E05S05HgThM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:02	CET	2000	187.9800	GBp	XLON	1100211000053366-E05S05HgThM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:04	CET	7803	187.9800	GBp	XLON	0100201000053434-E05S05HgTha02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:04	CET	7164	187.9800	GBp	XLON	1100211000053366-E05S05HgThSp02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:04	CET	1068	187.9800	GBp	XLON	1100211000053366-E05S05HgThSm02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:04	CET	2032	187.9800	GBp	XLON	1100211000053366-E05S05HgThSm02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:06	CET	1953	187.9400	GBp	XLON	0100201000053455-E05S05HgThY02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:23:06	CET	4181	187.9400	GBp	XLON	0100201000053455-E05S05HgThZ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:24:19	CET	3500	188.0800	GBp	XLON	0100201000053745-E05S05HgTJOF02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:24:19	CET	2212	188.0800	GBp	XLON	0100201000053745-E05S05HgTJOH02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:24:20	CET	3228	188.0800	GBp	XLON	1100211000053678-E05S05HgTJ102020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:24:20	CET	3500	188.0800	GBp	XLON	1100211000053678-E05S05HgTJQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:24:26	CET	3915	188.0600	GBp	XLON	0100201000053717-E05S05HgTJX02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:24:26	CET	3935	188.0600	GBp	XLON	0100201000053717-E05S05HgTJX02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:14	CET	6728	188.1200	GBp	XLON	0100201000053856-E05S05HgTKcm02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:15	CET	694	188.1200	GBp	XLON	0100201000053856-E05S05HgTKcm02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:15	CET	2000	188.1200	GBp	XLON	0100201000053839-E05S05HgTKB02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:29	CET	6322	188.1400	GBp	XLON	1100211000053931-E05S05HgTKSc02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:29	CET	3106	188.1400	GBp	XLON	0100201000054018-E05S05HgTKSv02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:29	CET	3607	188.1400	GBp	XLON	0100201000054018-E05S05HgTKSv02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:31	CET	2154	188.0800	GBp	XLON	1100211000053775-E05S05HgTKY02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:25:31	CET	3453	188.0800	GBp	XLON	1100211000053775-E05S05HgTKY02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:26:21	CET	698	188.1400	GBp	XLON	0100201000054267032020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:26:33	CET	4623	188.1000	GBp	XLON	1100211000054202-E05S05HgTMr02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:26:33	CET	6935	188.1400	GBp	XLON	0100201000054276-E05S05HgTM9M02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:26:33	CET	4036	188.1400	GBp	XLON	0100201000054276-E05S05HgTM9M02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:04	CET	3423	188.0400	GBp	XLON	0100201000054394-E05S05HgTnK02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:06	CET	3338	188.0000	GBp	XLON	0100201000054331-E05S05HgTn2020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:06	CET	2324	188.0000	GBp	XLON	0100201000054421-E05S05HgTn42020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:06	CET	372	188.0000	GBp	XLON	0100201000054331-E05S05HgTn2A02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:38	CET	647	188.0000	GBp	XLON	1100211000054505-E05S05HgTn0A2020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:38	CET	2374	188.0000	GBp	XLON	1100211000054505-E05S05HgTnM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:27:38	CET	7697	188.0000	GBp	XLON	0100201000054578-E05S05HgTnM502020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:28:11	CET	4924	188.0600	GBp	XLON	0100201000054710-E05S05HgTOi02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:28:11	CET	3500	188.0600	GBp	XLON	0100201000054710-E05S05HgTQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:28:21	CET	1271	188.0600	GBp	XLON	0100201000054710-E05S05HgTQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:28:26	CET	1206	188.0600	GBp	XLON	0100201000054789-E05S05HgTQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:28:26	CET	2000	188.0600	GBp	XLON	0100201000054789-E05S05HgTQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:28:26	CET	2000	188.0600	GBp	XLON	0100201000054789-E05S05HgTQ02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:09	CET	2187	188.0600	GBp	XLON	0100201000054947-E05S05HgTPH02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:09	CET	5967	188.0600	GBp	XLON	0100201000054789-E05S05HgTPH02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:12	CET	400	188.1000	GBp	XLON	1100211000054898-E05S05HgTPU02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:28	CET	8980	188.1000	GBp	XLON	0100201000054898-E05S05HgTPHy02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:28	CET	5000	188.1000	GBp	XLON	1100211000054898-E05S05HgTPHr02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:28	CET	3379	188.1000	GBp	XLON	1100211000054898-E05S05HgTPHr02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:29	CET	1091	188.1000	GBp	XLON	1100211000054898-E05S05HgTPHr02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:29	CET	2090	188.1000	GBp	XLON	1100211000054898-E05S05HgTPHr02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:31	CET	357	188.1000	GBp	XLON	0100201000055054-E05S05HgTPM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:32	CET	2000	188.1000	GBp	XLON	1100211000054972-E05S05HgTPq02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:56	CET	10768	188.1800	GBp	XLON	0100201000055139-E05S05HgTQW02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:29:56	CET	4900	188.1600	GBp	XLON	0100201000055102-E05S05HgTK0K02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	913	188.1600	GBp	XLON	0100201000055102-E05S05HgTK0K02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	2115	188.1200	GBp	XLON	0100201000055213-E05S05HgTQa02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	4600	188.1200	GBp	XLON	1100211000055111-E05S05HgTQq02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	52	188.1200	GBp	XLON	1100211000055111-E05S05HgTQq02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	216	188.1200	GBp	XLON	1100211000055111-E05S05HgTQq02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	6193	188.1600	GBp	XLON	0100201000055102-E05S05HgTK0K02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	1206	188.1600	GBp	XLON	0100201000055111-E05S05HgTQq02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:20	CET	4799	188.1600	GBp	XLON	0100201000055102-E05S05HgTQp02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:25	CET	3354	188.0800	GBp	XLON	1100211000055346-E05S05HgTR0a02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:30:56	CET	782	188.1000	GBp	XLON	1100211000055664-E05S05HgTRYN02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:11	CET	6270	188.1000	GBp	XLON	1100211000055664-E05S05HgTRYP02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:11	CET	140	188.1000	GBp	XLON	0100201000055804-E05S05HgTSz02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:11	CET	280	188.1000	GBp	XLON	0100201000055804-E05S05HgTSz02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:12	CET	1137	188.1000	GBp	XLON	1100211000055735-E05S05HgTSp02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:12	CET	5323	188.1000	GBp	XLON	1100211000055735-E05S05HgTSp02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:24	CET	18	188.1000	GBp	XLON	1100211000055804-E05S05HgTSD02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:24	CET	513	188.1000	GBp	XLON	1100211000055805-E05S05HgTSD02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:24	CET	37	188.1000	GBp	XLON	1100211000055805-E05S05HgTSD02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:40	CET	1398	188.1000	GBp	XLON	1100211000055833-E05S05HgTSM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:40	CET	5845	188.1000	GBp	XLON	0100201000055903-E05S05HgTSK02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:40	CET	8957	188.1000	GBp	XLON	1100211000055829-E05S05HgTSG02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:58	CET	2000	188.1400	GBp	XLON	1100211000055965-E05S05HgTsmM02020331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:31:58	CET	2100	188.1400	GBp	XLON	110021100005

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:24	CET	4231	188,200	GBP	XLON	1100211000058919-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:24	CET	2398	188,200	GBP	XLON	1100211000058919-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:24	CET	3114	188,200	GBP	XLON	1100211000058919-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:52	CET	570	188,220	GBP	XLON	01002010000057189-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:52	CET	90	188,220	GBP	XLON	01002010000057189-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:52	CET	1048	188,220	GBP	XLON	01002010000057189-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:52	CET	5589	188,220	GBP	XLON	01002010000057189-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:36:52	CET	102	188,220	GBP	XLON	01002010000057189-E05S05HgTWpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:14	CET	26	188,220	GBP	XLON	01002110000057204-E05S05HgTX820210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:14	CET	20	188,220	GBP	XLON	01002110000057204-E05S05HgTX820210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:14	CET	14	188,220	GBP	XLON	01002110000057204-E05S05HgTX820210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:18	CET	47	188,260	GBP	XLON	01002110000057228-E05S05HgTXF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:18	CET	215	188,260	GBP	XLON	01002110000057228-E05S05HgTXF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:27	CET	4780	188,240	GBP	XLON	01002110000057216-E05S05HgTXV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:27	CET	1445	188,260	GBP	XLON	01002110000057228-E05S05HgTXF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:27	CET	2458	188,260	GBP	XLON	01002110000057228-E05S05HgTXF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:32	CET	3820	188,220	GBP	XLON	01002010000057328-E05S05HgTXLX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:32	CET	525	188,220	GBP	XLON	01002010000057328-E05S05HgTXLX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:40	CET	5214	188,180	GBP	XLON	01002010000057377-E05S05HgTXUT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:37:46	CET	647	188,140	GBP	XLON	01002110000057274-E05S05HgTXc20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:02	CET	431	188,220	GBP	XLON	01002110000057628-E05S05HgTX520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:02	CET	1874	188,220	GBP	XLON	01002110000057628-E05S05HgTX520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:03	CET	1874	188,220	GBP	XLON	01002110000057628-E05S05HgTYT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:11	CET	1254	188,220	GBP	XLON	01002110000057635-E05S05HgTYT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:11	CET	1714	188,220	GBP	XLON	01002110000057628-E05S05HgTYT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:11	CET	3288	188,220	GBP	XLON	01002110000057628-E05S05HgTYT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:39:38	CET	2040	188,240	GBP	XLON	01002010000057767-E05S05HgTZ020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:34	CET	4110	188,260	GBP	XLON	01002110000057907-E05S05HgTZG20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:34	CET	774	188,260	GBP	XLON	01002110000057907-E05S05HgTZ520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:34	CET	738	188,260	GBP	XLON	01002110000057907-E05S05HgTZ720210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:34	CET	678	188,260	GBP	XLON	01002110000057907-E05S05HgTZ220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:34	CET	2000	188,260	GBP	XLON	01002110000058231-E05S05HgTb20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	3500	188,300	GBP	XLON	01002010000058231-E05S05HgTa20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	2520	188,300	GBP	XLON	01002010000058231-E05S05HgTa1w20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	739	188,300	GBP	XLON	01002010000058235-E05S05HgTa2420210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	1301	188,300	GBP	XLON	01002010000058235-E05S05HgTa220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	2199	188,300	GBP	XLON	01002110000058128-E05S05HgTa2020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	980	188,300	GBP	XLON	01002110000058128-E05S05HgTa1y20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:46	CET	260	188,260	GBP	XLON	01002110000058129-E05S05HgTa2e20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:40:55	CET	5916	188,280	GBP	XLON	01002110000058166-E05S05HgTaA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:00	CET	2000	188,280	GBP	XLON	01002110000058185-E05S05HgTaV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:04	CET	4070	188,260	GBP	XLON	01002110000058217-E05S05HgTaE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:04	CET	907	188,260	GBP	XLON	01002110000058185-E05S05HgTaF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:04	CET	3895	188,280	GBP	XLON	01002110000058185-E05S05HgTaF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:05	CET	5991	188,260	GBP	XLON	01002110000058216-E05S05HgTaGa20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:06	CET	4707	188,260	GBP	XLON	01002110000058217-E05S05HgTaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:11	CET	6419	188,260	GBP	XLON	01002010000058337-E05S05HgTaMb20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:11	CET	5135	188,260	GBP	XLON	01002110000058331-E05S05HgTaMb20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:12	CET	4670	188,220	GBP	XLON	01002010000058289-E05S05HgTaPF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:24	CET	779	188,220	GBP	XLON	01002010000058399-E05S05HgTaB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:24	CET	3500	188,220	GBP	XLON	01002010000058399-E05S05HgTaBH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:24	CET	4278	188,260	GBP	XLON	01002110000058399-E05S05HgTaC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:41:25	CET	3344	188,260	GBP	XLON	01002110000058395-E05S05HgTaD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:17	CET	34	187,980	GBP	XLON	01002110000058482-E05S05HgTc920210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:17	CET	901	187,980	GBP	XLON	01002110000058482-E05S05HgTc920210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:17	CET	228	187,980	GBP	XLON	01002010000058589-E05S05HgTc920210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:17	CET	236	187,980	GBP	XLON	01002010000058589-E05S05HgTc920210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:17	CET	1163	187,980	GBP	XLON	01002010000058589-E05S05HgTc920210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:34	CET	2500	187,920	GBP	XLON	01002110000058660-E05S05HgTcO20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:43	CET	696	187,960	GBP	XLON	01002110000058696-E05S05HgTcV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:42:44	CET	513	187,960	GBP	XLON	01002110000058702-E05S05HgTcE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:02	CET	33	188,000	GBP	XLON	01002010000058898-E05S05HgTcx20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:02	CET	234	188,000	GBP	XLON	01002010000058898-E05S05HgTcx20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:03	CET	393	188,000	GBP	XLON	01002010000058898-E05S05HgTcx120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	693	188,000	GBP	XLON	01002110000058804-E05S05HgTfAF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	356	188,000	GBP	XLON	01002110000058804-E05S05HgTfAD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	2818	188,000	GBP	XLON	01002010000058898-E05S05HgTfAB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	9197	187,980	GBP	XLON	01002110000058788-E05S05HgTfWB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	1251	188,000	GBP	XLON	01002010000058898-E05S05HgTfA520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	558	188,000	GBP	XLON	01002110000058804-E05S05HgTfA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	1863	187,960	GBP	XLON	01002110000058706-E05S05HgTfD620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:14	CET	4216	188,000	GBP	XLON	01002110000059022-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:44	CET	639	188,020	GBP	XLON	01002110000059022-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:45	CET	6406	188,020	GBP	XLON	01002010000059115-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:45	CET	541	188,020	GBP	XLON	01002010000059115-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:45	CET	410	188,020	GBP	XLON	01002010000059115-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:52	CET	1050	187,980	GBP	XLON	01002010000059107-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:52	CET	3380	187,980	GBP	XLON	01002010000059107-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:52	CET	1529	187,980	GBP	XLON	01002010000059108-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:54	CET	584	187,940	GBP	XLON	01002110000059023-E05S05HgTfW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	11:43:54						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:32	CET	575	188.2000	GBP	XLON	11002010000073601-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:33	CET	415	188.2000	GBP	XLON	11002010000073604-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:33	CET	211	188.2000	GBP	XLON	11002110000073607-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:40	CET	500	188.2000	GBP	XLON	11002010000073616-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:40	CET	2223	188.2000	GBP	XLON	11002010000073616-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:40	CET	197	188.1800	GBP	XLON	11002110000073575-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:36:42	CET	5006	188.1800	GBP	XLON	11002110000073575-E05S05HqJXHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:32	CET	4374	188.2200	GBP	XLON	11002110000074041-E05S05HqJYvE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:32	CET	8831	188.2200	GBP	XLON	11002110000074041-E05S05HqJYvE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:33	CET	1333	188.2200	GBP	XLON	11002010000074009-E05S05HqJYvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:34	CET	784	188.2200	GBP	XLON	11002110000074004-E05S05HqJYvH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:54	CET	4252	188.2400	GBP	XLON	11002110000074151-E05S05HqJYvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:54	CET	222	188.2400	GBP	XLON	11002110000074051-E05S05HqJYvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:55	CET	957	188.2400	GBP	XLON	11002110000074112-E05S05HqJYvY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:55	CET	1089	188.2400	GBP	XLON	11002110000074112-E05S05HqJYvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:38:56	CET	417	188.2400	GBP	XLON	11002110000074116-E05S05HqJYvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:00	CET	4334	188.2400	GBP	XLON	11002110000074116-E05S05HqJYvW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:01	CET	3941	188.2400	GBP	XLON	11002110000074132-E05S05HqJZ7220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:01	CET	424	188.2400	GBP	XLON	11002110000074132-E05S05HqJZ5w20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:01	CET	566	188.2400	GBP	XLON	11002110000074132-E05S05HqJZ5w20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:02	CET	478	188.2400	GBP	XLON	11002110000074141-E05S05HqJZ7220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:03	CET	33	188.2400	GBP	XLON	11002110000074141-E05S05HqJZ7220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:03	CET	791	188.2400	GBP	XLON	11002110000074146-E05S05HqJZ7220210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:04	CET	5226	188.2200	GBP	XLON	11002010000074077-E05S05HqJZAT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:04	CET	5004	188.2400	GBP	XLON	11002110000074146-E05S05HqJZAB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:09	CET	4751	188.1800	GBP	XLON	11002110000074052-E05S05HqJZIT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:20	CET	4483	188.1200	GBP	XLON	11002110000074191-E05S05HqJUZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:53	CET	2657	188.1000	GBP	XLON	11002010000074264-E05S05HqJ9aJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:39:53	CET	2274	188.1000	GBP	XLON	11002010000074264-E05S05HqJ9aJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:03	CET	935	188.1000	GBP	XLON	11002110000074340-E05S05HqJ4G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:03	CET	1059	188.1000	GBP	XLON	11002110000074340-E05S05HqJ4G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:33	CET	526	188.4033	GBP	XLON	11002010000074394-E05S05HqJ4G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:33	CET	200	188.1600	GBP	XLON	11002010000074394-E05S05HqJ4G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:33	CET	3016	188.1600	GBP	XLON	11002010000074384-E05S05HqJ4G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:45	CET	4834	188.1600	GBP	XLON	11002110000074450-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:52	CET	416	188.1800	GBP	XLON	11002010000074494-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:52	CET	2488	188.1600	GBP	XLON	11002010000074487-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:40:52	CET	4768	188.1800	GBP	XLON	11002010000074494-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:13	CET	1308	188.1800	GBP	XLON	11002110000074582-E05S05HqJ4X20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:22	CET	33	188.1800	GBP	XLON	11002110000074687-E05S05HqJ4X20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:42	CET	94	188.2600	GBP	XLON	11002010000074765-E05S05HqJ4X20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:42	CET	4077	188.2600	GBP	XLON	11002010000074765-E05S05HqJ4X20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:43	CET	2000	188.2600	GBP	XLON	11002010000074683-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:46	CET	201	188.2600	GBP	XLON	11002010000074692-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:46	CET	96	188.2600	GBP	XLON	11002010000074692-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:47	CET	2000	188.2600	GBP	XLON	11002110000074738-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:41:47	CET	93	188.2600	GBP	XLON	11002110000074738-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:01	CET	3500	188.3000	GBP	XLON	11002110000074786-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:01	CET	1811	188.3000	GBP	XLON	11002110000074786-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:04	CET	2809	188.2800	GBP	XLON	11002010000074732-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:04	CET	1685	188.2800	GBP	XLON	11002010000074732-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:24	CET	918	188.4200	GBP	XLON	11002010000074732-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:24	CET	912	188.4200	GBP	XLON	11002010000074878-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:42:35	CET	7003	188.3000	GBP	XLON	11002010000074912-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:02	CET	5790	188.4200	GBP	XLON	11002110000075042-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:05	CET	5502	188.3800	GBP	XLON	11002110000075011-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:06	CET	4735	188.3400	GBP	XLON	11002010000074963-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:06	CET	267	188.3400	GBP	XLON	11002010000074963-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:52	CET	1820	188.4200	GBP	XLON	1100211000007516-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:52	CET	564	188.4200	GBP	XLON	1100201000007516-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:52	CET	627	188.4200	GBP	XLON	1100211000007516-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:43:52	CET	676	188.4200	GBP	XLON	1100211000007516-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:24	CET	6885	188.4200	GBP	XLON	11002110000075256-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:24	CET	6056	188.4200	GBP	XLON	11002010000075197-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:28	CET	1910	188.3800	GBP	XLON	1100211000007516-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:28	CET	1290	188.3800	GBP	XLON	11002110000075257-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:28	CET	3354	188.3800	GBP	XLON	1100211000007516-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:45	CET	5550	188.4000	GBP	XLON	11002010000075397-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:44:52	CET	647	188.3600	GBP	XLON	11002010000075393-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:03	CET	5390	188.3200	GBP	XLON	11002010000075434-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:03	CET	867	188.3200	GBP	XLON	11002010000075434-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:20	CET	580	188.3200	GBP	XLON	11002010000075434-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:20	CET	2000	188.3400	GBP	XLON	11002110000075587-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:55	CET	1622	188.3400	GBP	XLON	11002010000075606-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:55	CET	8627	188.3400	GBP	XLON	11002110000075611-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:55	CET	2842	188.3400	GBP	XLON	11002010000075593-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:55	CET	1173	188.3200	GBP	XLON	11002010000075589-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:55	CET	1279	188.2800	GBP	XLON	11002110000075619-E05S05HqJ4J20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	12:45:55	CET	4913	188.3000	GBP	XLON	11002110000075555-E05S05HqJ4J20210331
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:00	CET	1270	188.9400	GBP	XLON	11002110000082562-E05S0SHgV87Z0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:00	CET	8790	188.9600	GBP	XLON	11002110000082559-E05S0SHgV87N210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:08	CET	7160	188.9400	GBP	XLON	11002110000082562-E05S0SHgV8G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:08	CET	648	188.9400	GBP	XLON	11002110000082562-E05S0SHgV8G20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:37	CET	2000	188.9400	GBP	XLON	01002010000082707-E05S0SHgV8U20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:37	CET	744	188.9400	GBP	XLON	01002010000082707-E05S0SHgV8U20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:41	CET	222	188.9600	GBP	XLON	01002010000082732-E05S0SHgV8Y20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:43	CET	222	188.9600	GBP	XLON	01002010000082740-E05S0SHgV8Z20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:45	CET	4	188.9800	GBP	XLON	01002010000082748-E05S0SHgV8as20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:46	CET	957	189.0000	GBP	XLON	01002010000082754-E05S0SHgV8ac20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:46	CET	1339	189.0000	GBP	XLON	01002010000082754-E05S0SHgV8ac20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:46	CET	1601	189.0000	GBP	XLON	01002010000082754-E05S0SHgV8aL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:46	CET	3311	189.0000	GBP	XLON	01002010000082754-E05S0SHgV8c20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:10:59	CET	2000	188.9800	GBP	XLON	01002010000082805-E05S0SHgV8g20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:11:03	CET	647	188.9600	GBP	XLON	11002110000082816-E05S0SHgV8mK20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:11:10	CET	12	188.9800	GBP	XLON	11002110000082944-E05S0SHgV8u20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:11:29	CET	10739	188.9800	GBP	XLON	01002010000082877-E05S0SHgV8u20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:11:57	CET	2900	189.0400	GBP	XLON	01002010000083062-E05S0SHgV8m20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:11:57	CET	3728	189.0400	GBP	XLON	01002010000083062-E05S0SHgV8m20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:06	CET	1138	189.0200	GBP	XLON	01002010000083102-E05S0SHgV8w20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:10	CET	407	189.0000	GBP	XLON	01002010000083102-E05S0SHgV8w20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:22	CET	1493	189.0600	GBP	XLON	01002010000083167-E05S0SHgV8A20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:25	CET	7092	189.0800	GBP	XLON	01002010000083267-E05S0SHgV8w20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:35	CET	7572	189.0600	GBP	XLON	01002010000083167-E05S0SHgV8A20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:44	CET	6973	189.0200	GBP	XLON	01002010000083258-E05S0SHgV8AZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:45	CET	1542	189.0000	GBP	XLON	01002010000083218-E05S0SHgV8Ad20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:12:45	CET	994	189.0000	GBP	XLON	01002010000083218-E05S0SHgV8Ad20210331

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:26:53	CET	128	189.0800	GBP	XLON	0100201000086765-E05S05HvQM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:26:53	CET	2000	189.0800	GBP	XLON	0100201000086765-E05S05HvQJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:31	CET	1671	189.0600	GBP	XLON	0100201000086922-E05S05HvPB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:31	CET	2000	189.0600	GBP	XLON	0100201000086922-E05S05HvRBV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:36	CET	385	189.0400	GBP	XLON	0100201000086335-E05S05HvRD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:36	CET	2520	189.0400	GBP	XLON	0100201000086378-E05S05HvRE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:43	CET	1506	189.0400	GBP	XLON	0100201000086335-E05S05HvRD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:43	CET	2743	189.0000	GBP	XLON	0100201000086831-E05S05HvRm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:27:43	CET	1256	189.0000	GBP	XLON	0100201000086831-E05S05HvRm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:19	CET	794	189.0200	GBP	XLON	0100201000087124-E05S05HvRE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:21	CET	128	189.0400	GBP	XLON	0100201000086378-E05S05HvRE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:29	CET	3287	189.0200	GBP	XLON	0100201000087140-E05S05HvRm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:29	CET	1572	189.0200	GBP	XLON	0100201000087130-E05S05HvRm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:29	CET	2484	189.0200	GBP	XLON	0100201000087140-E05S05HvRm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:35	CET	3640	189.0000	GBP	XLON	0100201000087092-E05S05HvRE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:35	CET	5123	189.0000	GBP	XLON	0100201000087092-E05S05HvVR20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:28:35	CET	784	189.0000	GBP	XLON	0100201000087092-E05S05HvRG20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:14	CET	5687	188.9800	GBP	XLON	0100201000087328-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:27	CET	260	188.9400	GBP	XLON	0100201000087199-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:27	CET	264	188.9400	GBP	XLON	0100201000087199-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:27	CET	163	189.0000	GBP	XLON	0100201000087199-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:29	CET	1420	188.9400	GBP	XLON	0100201000087199-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:29	CET	59	188.9400	GBP	XLON	0100201000087200-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:29	CET	1648	188.9400	GBP	XLON	0100201000087176-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:30	CET	1747	188.9400	GBP	XLON	0100201000087177-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:29:30	CET	1389	188.9400	GBP	XLON	0100201000087200-E05S05HvSV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:00	CET	5678	189.0000	GBP	XLON	0100201000087538-E05S05HvVM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:07	CET	11	189.0000	GBP	XLON	0100201000087596-E05S05HvVTOM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:18	CET	2770	189.0200	GBP	XLON	0100201000087624-E05S05HvVTFX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:18	CET	9669	189.0200	GBP	XLON	0100201000087599-E05S05HvVTFX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:18	CET	128	189.0400	GBP	XLON	0100201000087624-E05S05HvVTFX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:18	CET	8885	189.0200	GBP	XLON	0100201000087616-E05S05HvVTFX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:18	CET	3245	189.0200	GBP	XLON	0100201000087599-E05S05HvVTFX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:32	CET	40	189.0200	GBP	XLON	0100201000087688-E05S05HvVTW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:32	CET	2884	189.0200	GBP	XLON	0100201000087696-E05S05HvVTW20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:38	CET	592	189.0400	GBP	XLON	010020100008772-E05S05HvVTL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:39	CET	157	189.0600	GBP	XLON	0100201000087726-E05S05HvVTL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:40	CET	4810	189.0600	GBP	XLON	0100201000087708-E05S05HvVTm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:40	CET	13	189.0600	GBP	XLON	0100201000087708-E05S05HvVTm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:40	CET	2602	189.0600	GBP	XLON	0100201000087708-E05S05HvVTms20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:51	CET	14	189.0000	GBP	XLON	0100201000087746-E05S05HvVTS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:30:51	CET	4241	189.0400	GBP	XLON	0100201000087746-E05S05HvVTS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:06	CET	1137	189.0600	GBP	XLON	0100201000087827-E05S05HvVUB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:07	CET	347	189.0600	GBP	XLON	0100201000087852-E05S05HvVUD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:08	CET	407	189.0600	GBP	XLON	0100201000087833-E05S05HvVUD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:15	CET	492	189.0600	GBP	XLON	0100201000087833-E05S05HvVJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:17	CET	1398	189.0600	GBP	XLON	0100201000087833-E05S05HvVUn20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:19	CET	492	189.0600	GBP	XLON	0100201000087833-E05S05HvVUn20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:22	CET	384	189.0600	GBP	XLON	0100201000087833-E05S05HvVUS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:23	CET	1232	189.0600	GBP	XLON	0100201000087904-E05S05HvVUS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:23	CET	271	189.0600	GBP	XLON	0100201000087904-E05S05HvVUS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:23	CET	3123	189.0600	GBP	XLON	0100201000087833-E05S05HvVUS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:23	CET	1072	189.0600	GBP	XLON	0100201000087875-E05S05HvVUS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:31	CET	1645	189.0600	GBP	XLON	0100201000087942-E05S05HvVU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:36	CET	2596	189.0600	GBP	XLON	0100201000087954-E05S05HvVU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:46	CET	398	189.0600	GBP	XLON	0100201000087954-E05S05HvVU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:52	CET	1307	189.0600	GBP	XLON	0100201000087974-E05S05HvVUm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:31:52	CET	4843	189.0600	GBP	XLON	0100201000087954-E05S05HvVUm20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:12	CET	10431	189.1000	GBP	XLON	0100201000088073-E05S05HvVAc20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:20	CET	420	189.0800	GBP	XLON	0100201000088105-E05S05HvVM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:30	CET	545	189.0800	GBP	XLON	0100201000088105-E05S05HvVM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:30	CET	2341	189.0800	GBP	XLON	0100201000088105-E05S05HvVM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:30	CET	1207	189.0800	GBP	XLON	0100201000088105-E05S05HvVM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:30	CET	2341	189.0800	GBP	XLON	0100201000088105-E05S05HvVU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:37	CET	1619	189.0600	GBP	XLON	0100201000088051-E05S05HvVcK20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:37	CET	4496	189.0600	GBP	XLON	0100201000088051-E05S05HvVcK20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:37	CET	404	189.0600	GBP	XLON	0100201000088071-E05S05HvVcK20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:32:37	CET	1031	189.0600	GBP	XLON	0100201000088071-E05S05HvVb20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:33:35	CET	6034	189.1000	GBP	XLON	0100201000088326-E05S05HvVwE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:33:45	CET	2000	189.1000	GBP	XLON	0100201000088948-E05S05HvVwZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:33:45	CET	2049	189.0800	GBP	XLON	0100201000088948-E05S05HvVwZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:33:55	CET	770	189.1000	GBP	XLON	0100201000088442-E05S05HvVwU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:34:03	CET	235	189.1000	GBP	XLON	0100201000088438-E05S05HvVwZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:34:04	CET	5675	189.1000	GBP	XLON	0100201000088470-E05S05HvVwZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:34:07	CET	3159	189.0800	GBP	XLON	0100201000088306-E05S05HvVwP20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:34:07	CET	897	189.0800	GBP	XLON	0100201000088306-E05S05HvVwM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:34:07	CET	1978	189.0800	GBP	XLON	0100201000088306-E05S05HvVwC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:34:59	CET	5828	189.1000	GBP	XLON	0100201000088645-E05S05HvVxQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:35:09	CET	1317	189.1000	GBP	XLON	0100201000088712-E05S05HvVxQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:35:12	CET	575	189.0800	GBP	XLON	0100201000088670-E05S05HvVxS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:35:12	CET	1056	189.0800	GBP	XLON	0100201000088670-E05S05HvVxS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021 13:35:12	CET	4844	189.0800	GBP	XLON	0100201000088670-E05S05HvVxS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:52:56	CET	906	189.1600	GBP	XLON	01002010000109736-E05S0SHgWlsZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:52:56	CET	271	189.1600	GBP	XLON	01002010000109736-E05S0SHgWlsZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:52:56	CET	2147	189.1600	GBP	XLON	01002010000109736-E05S0SHgWlsZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:52:56	CET	2678	189.1600	GBP	XLON	01002010000109736-E05S0SHgWlsZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:53:30	CET	2000	189.1200	GBP	XLON	11002110000109963-E05S0SHgWmcZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:53:32	CET	8014	189.1200	GBP	XLON	11002110000109965-E05S0SHgWmrZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:53:43	CET	7346	189.1000	GBP	XLON	11002110000110035-E05S0SHgWmrBZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:53:43	CET	6573	189.1000	GBP	XLON	01002010000110186-E05S0SHgWlmulZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:54:05	CET	7386	189.0800	GBP	XLON	11002110000109984-E05S0SHgWn9Z0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:54:05	CET	1963	189.0800	GBP	XLON	11002110000109984-E05S0SHgWn9Z0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:55:20	CET	4961	189.1200	GBP	XLON	11002110000110313-E05S0SHgWwAaZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:55:20	CET	847	189.1200	GBP	XLON	11002110000110313-E05S0SHgWwAaZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:55:20	CET	648	189.1200	GBP	XLON	11002110000110313-E05S0SHgWwAaZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:55:22	CET	7626	189.1200	GBP	XLON	01002010000110636-E05S0SHgWwBz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:56:08	CET	1305	189.1200	GBP	XLON	01002010000110818-E05S0SHgWwocZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:56:08	CET	1008	189.1200	GBP	XLON	01002010000110818-E05S0SHgWwomZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:56:10	CET	4222	189.1000	GBP	XLON	01002010000110498-E05S0SHgWwMz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:56:10	CET	3464	189.1000	GBP	XLON	01002010000110498-E05S0SHgWwKz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:56:10	CET	183	189.1000	GBP	XLON	01002010000110498-E05S0SHgWwKz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:56:10	CET	1818	189.1000	GBP	XLON	01002010000110498-E05S0SHgWwKz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:05	CET	9907	189.1400	GBP	XLON	01002010000110895-E05S0SHgWwpcZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:05	CET	247	189.1400	GBP	XLON	01002010000110895-E05S0SHgWwpcZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:09	CET	2000	189.1400	GBP	XLON	01002010000111119-E05S0SHgWwpcZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:09	CET	5669	189.1200	GBP	XLON	11002110000110990-E05S0SHgWwDz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:09	CET	3144	189.1200	GBP	XLON	11002110000110990-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:09	CET	1943	189.1200	GBP	XLON	11002110000110990-E05S0SHgWwBz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:41	CET	1134	189.1200	GBP	XLON	11002110000111178-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:57:48	CET	2591	189.1200	GBP	XLON	11002110000111178-E05S0SHgWwqZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:01	CET	5000	189.1200	GBP	XLON	11002110000111178-E05S0SHgWwqZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:01	CET	649	189.1200	GBP	XLON	11002110000111178-E05S0SHgWwqZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:35	CET	2322	189.1200	GBP	XLON	11002110000111178-E05S0SHgWwMz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:35	CET	1418	189.1200	GBP	XLON	11002110000111178-E05S0SHgWwMz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	965	189.1200	GBP	XLON	01002010000111305-E05S0SHgWwNz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	4473	189.1200	GBP	XLON	11002110000111304-E05S0SHgWwNz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	740	189.1200	GBP	XLON	11002110000111304-E05S0SHgWwNz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	3441	189.1200	GBP	XLON	11002110000111183-E05S0SHgWwNz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	555	189.1200	GBP	XLON	01002010000111456-E05S0SHgWwNmZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	2371	189.1200	GBP	XLON	0100201000011314-E05S0SHgWwNgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:36	CET	883	189.1200	GBP	XLON	01002010000111456-E05S0SHgWwNgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:37	CET	991	189.1200	GBP	XLON	11002110000111456-E05S0SHgWwKz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:37	CET	97	189.1200	GBP	XLON	01002010000111456-E05S0SHgWwKz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:51	CET	8342	189.2000	GBP	XLON	01002010000111695-E05S0SHgWwRz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:58:54	CET	2076	189.1800	GBP	XLON	1100211000011579-E05S0SHgWwRz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:59:00	CET	1943	189.1800	GBP	XLON	1100211000011579-E05S0SHgWwRz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:59:00	CET	1957	189.1800	GBP	XLON	1100211000011579-E05S0SHgWwRz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:59:55	CET	179	189.1800	GBP	XLON	11002110000111875-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:59:55	CET	9102	189.1800	GBP	XLON	11002110000111875-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	14:59:59	CET	647	189.1600	GBP	XLON	11002110000111855-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:00	CET	1476	189.1600	GBP	XLON	11002110000111855-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:00	CET	3370	189.1600	GBP	XLON	11002110000111855-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:00	CET	2475	189.1600	GBP	XLON	11002110000111855-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:00	CET	3231	189.1600	GBP	XLON	01002010000111993-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:59	CET	1645	189.1400	GBP	XLON	01002010000112481-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:59	CET	1949	189.1400	GBP	XLON	01002010000112467-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:59	CET	1202	189.1400	GBP	XLON	01002010000112459-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:59	CET	1694	189.1400	GBP	XLON	11002110000112393-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:59	CET	7853	189.1400	GBP	XLON	11002110000112348-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:00:59	CET	1839	189.1400	GBP	XLON	01002010000112486-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:12	CET	1756	189.1400	GBP	XLON	11002110000112558-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:12	CET	473	189.1400	GBP	XLON	11002110000112558-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:12	CET	789	189.1400	GBP	XLON	01002010000112558-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:12	CET	1943	189.1400	GBP	XLON	11002110000112558-E05S0SHgWwFz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:23	CET	7033	189.1400	GBP	XLON	01002010000112694-E05S0SHgWwBz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:28	CET	2001	189.1000	GBP	XLON	11002110000112384-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:28	CET	1298	189.1000	GBP	XLON	11002110000111998-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:28	CET	1334	189.1000	GBP	XLON	01002010000112103-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:28	CET	3275	189.1200	GBP	XLON	01002010000112453-E05S0SHgWwUz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:52	CET	63	189.1200	GBP	XLON	01002010000112869-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:56	CET	1296	189.1200	GBP	XLON	01002010000112869-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:56	CET	4858	189.1200	GBP	XLON	01002010000112869-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:56	CET	4500	189.1200	GBP	XLON	01002010000112869-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:01:56	CET	764	189.1200	GBP	XLON	01002010000112869-E05S0SHgWwSgZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:03	CET	647	189.1200	GBP	XLON	01002010000112874-E05S0SHgWwBz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:06	CET	2607	189.1200	GBP	XLON	01002010000112879-E05S0SHgWwVeZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:06	CET	1299	189.1200	GBP	XLON	01002010000112874-E05S0SHgWwVeZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:27	CET	404	189.1200	GBP	XLON	11002110000112947-E05S0SHgWwYz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:27	CET	1388	189.1200	GBP	XLON	11002110000112947-E05S0SHgWwYz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:28	CET	4900	189.1600	GBP	XLON	11002110000113089-E05S0SHgWwXz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:58	CET	5376	189.1600	GBP	XLON	11002110000113089-E05S0SHgWwXz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	15:02:59						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:53	CET	1483	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:53	CET	2611	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:53	CET	4500	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:53	CET	3295	189.4000	GBP	XLON	01002010000122555-E05S05HqXTM420210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:54	CET	1554	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:54	CET	4048	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:54	CET	4156	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:54	CET	1881	189.4000	GBP	XLON	01002010000122676-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:57	CET	7000	189.3600	GBP	XLON	01002010000122678-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:57	CET	3516	189.3600	GBP	XLON	01002010000122678-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:31:57	CET	1414	189.3600	GBP	XLON	01002010000122572-E05S05HqXTM620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:19	CET	204	189.4000	GBP	XLON	01002010000122767-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:19	CET	805	189.4000	GBP	XLON	01002010000122772-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:20	CET	10317	189.4000	GBP	XLON	01002010000122762-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:21	CET	1219	189.3600	GBP	XLON	01002010000122872-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:33	CET	421	189.4000	GBP	XLON	01002010000122874-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:35	CET	648	189.4000	GBP	XLON	01002010000122874-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:35	CET	16	189.4000	GBP	XLON	01002010000122874-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:37	CET	3360	189.4000	GBP	XLON	01002010000123001-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:37	CET	1541	189.4000	GBP	XLON	01002010000122893-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:37	CET	11159	189.4000	GBP	XLON	01002010000122874-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:37	CET	8841	189.3600	GBP	XLON	01002010000122874-E05S05HqXUJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:51	CET	19	189.3800	GBP	XLON	01002010000123106-E05S05HqXVOC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:57	CET	648	189.4600	GBP	XLON	01002010000123046-E05S05HqXVeN20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:57	CET	12565	189.4400	GBP	XLON	01002010000123155-E05S05HqXVHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:32:57	CET	13328	189.4600	GBP	XLON	01002010000123046-E05S05HqXVHJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:00	CET	10729	189.4000	GBP	XLON	01002010000123166-E05S05HqXVOJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:21	CET	1096	189.2400	GBP	XLON	01002010000123367-E05S05HqXVyb20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:24	CET	648	189.2800	GBP	XLON	01002010000123285-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:31	CET	10578	189.2800	GBP	XLON	01002010000123285-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:32	CET	648	189.2400	GBP	XLON	01002010000123367-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:36	CET	3084	189.3300	GBP	XLON	01002010000123367-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:36	CET	12805	189.2400	GBP	XLON	01002010000123367-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:36	CET	5367	189.2200	GBP	XLON	01002010000123420-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:50	CET	646	189.2200	GBP	XLON	01002010000123420-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:33:53	CET	3708	189.2200	GBP	XLON	01002010000123420-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:23	CET	448	189.1200	GBP	XLON	01002010000123754-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:27	CET	7173	189.1400	GBP	XLON	01002010000123949-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:27	CET	4577	189.1400	GBP	XLON	01002010000123780-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:27	CET	1313	189.1400	GBP	XLON	01002010000123949-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:27	CET	2606	189.1400	GBP	XLON	01002010000123780-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:32	CET	3084	189.3300	GBP	XLON	01002010000123367-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:40	CET	1208	189.1000	GBP	XLON	01002010000123747-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:40	CET	7182	189.1000	GBP	XLON	01002010000123774-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:40	CET	1859	189.1000	GBP	XLON	01002010000123747-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:55	CET	6935	189.1000	GBP	XLON	01002010000124121-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:34:55	CET	6726	189.1000	GBP	XLON	01002010000123983-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:05	CET	5710	189.0800	GBP	XLON	01002010000124122-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:05	CET	647	189.0600	GBP	XLON	01002010000124122-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:15	CET	649	189.1800	GBP	XLON	01002010000124286-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:19	CET	16	189.2800	GBP	XLON	01002010000124228-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:19	CET	1100	189.2600	GBP	XLON	01002010000124228-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	3502	189.2600	GBP	XLON	01002010000124243-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	2024	189.2600	GBP	XLON	01002010000124243-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	1352	189.2600	GBP	XLON	01002010000124375-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	98	189.2600	GBP	XLON	01002010000124375-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	3441	189.2600	GBP	XLON	01002010000124243-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	4656	189.2600	GBP	XLON	01002010000124357-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	4115	189.2600	GBP	XLON	01002010000124357-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	3355	189.2600	GBP	XLON	01002010000124243-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	86	189.2600	GBP	XLON	01002010000124358-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:21	CET	787	189.2600	GBP	XLON	01002010000124358-E05S05HqXWV620210331
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:22	CET	647	189.2200	GBP	XLON	01002010000124345-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:30	CET	12022	189.2200	GBP	XLON	01002010000124345-E05S05HqXWV620210331
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:50	CET	625	189.1800	GBP	XLON	01002010000124644-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:50	CET	648	189.1800	GBP	XLON	01002010000124499-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	5892	189.1600	GBP	XLON	01002010000124493-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	2979	189.1400	GBP	XLON	01002010000124508-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	491	189.1200	GBP	XLON	01002010000124483-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	1474	189.1200	GBP	XLON	01002010000124483-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	3500	189.1200	GBP	XLON	01002010000124483-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	1328	189.1800	GBP	XLON	01002010000124649-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	5340	189.1800	GBP	XLON	01002010000124499-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	2575	189.1800	GBP	XLON	01002010000124533-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	2972	189.1200	GBP	XLON	01002010000124483-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	1999	189.1800	GBP	XLON	01002010000124527-E05S05HqXWV620210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	31-Mar-2021	15:35:52	CET	3500	189.1800			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:21	CET	647	189.0400	GBP	XLON	11002110000125967-E0SS05HqXJieS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:28	CET	648	189.0800	GBP	XLON	11002110000126159-E0SS05HqXKZc20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:29	CET	2611	189.0800	GBP	XLON	11002110000126159-E0SS05HqXKFz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:29	CET	11992	189.0800	GBP	XLON	11002110000126159-E0SS05HqXmDz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:29	CET	1255	189.0800	GBP	XLON	11002110000126165-E0SS05HqXJuZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:29	CET	6160	189.0800	GBP	XLON	11002110000126037-E0SS05HqXWdZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:29	CET	2000	189.0800	GBP	XLON	11002110000126159-E0SS05HqXkR20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:30	CET	2887	189.0400	GBP	XLON	11002110000126155-E0SS05HqXkZL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:30	CET	1923	189.0400	GBP	XLON	11002110000126013-E0SS05HqXgZc20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:30	CET	7054	189.0400	GBP	XLON	11002110000125997-E0SS05HqXQFz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:39:30	CET	1767	189.0800	GBP	XLON	11002110000126037-E0SS05HqXWdZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:02	CET	4500	189.0600	GBP	XLON	11002110000126364-E0SS05HqXhKHZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:02	CET	952	189.0600	GBP	XLON	11002110000126364-E0SS05HqXhKHZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:02	CET	335	189.0600	GBP	XLON	11002110000126364-E0SS05HqXkUO20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:10	CET	647	189.0800	GBP	XLON	11002110000126338-E0SS05HqXKcG20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:15	CET	647	189.0800	GBP	XLON	11002110000126338-E0SS05HqXKcG20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:20	CET	2000	189.1000	GBP	XLON	11002110000126512-E0SS05HqXlCz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:20	CET	12139	189.1000	GBP	XLON	11002110000126512-E0SS05HqXlZp20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:20	CET	647	189.1000	GBP	XLON	11002110000126512-E0SS05HqXlVz20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:23	CET	1200	189.0800	GBP	XLON	11002110000126338-E0SS05HqXAlmZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:23	CET	3564	189.0800	GBP	XLON	11002110000126338-E0SS05HqXAlmZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:23	CET	1944	189.1000	GBP	XLON	11002110000126560-E0SS05HqXAEE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:25	CET	647	189.0800	GBP	XLON	11002110000126338-E0SS05HqXEfZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:29	CET	1986	189.0800	GBP	XLON	11002110000126338-E0SS05HqXfZc20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:29	CET	14	189.0800	GBP	XLON	11002110000126478-E0SS05HqXlZt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:29	CET	647	189.0600	GBP	XLON	11002110000126518-E0SS05HqXUpZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021 15:40:33	CET	2715	189.0600	GBP	XLON	11002110000126518-E0SS

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:01	CET	500	189,0800	GBp	XLON	11002110000128017-E05S05HqXfKZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:16	CET	192	189,1000	GBp	XLON	11002110000128172-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:16	CET	152	189,1000	GBp	XLON	11002110000128171-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:16	CET	3500	189,1000	GBp	XLON	110021100001128117-E05S05HqXfZV0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:16	CET	6848	189,1000	GBp	XLON	110021000010128222-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:16	CET	3500	189,1000	GBp	XLON	110021100001128117-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:20	CET	648	189,1000	GBp	XLON	11002110000128214-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:22	CET	3105	189,1000	GBp	XLON	11002110000128214-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:22	CET	468	189,1000	GBp	XLON	11002110000128214-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:22	CET	13030	189,1000	GBp	XLON	11002110000128214-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	1208	189,1200	GBp	XLON	110021000010128429-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	3110	189,1200	GBp	XLON	110021000010128429-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	760	189,1200	GBp	XLON	110021000010128429-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	1321	189,1200	GBp	XLON	110021000010128429-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	535	189,1200	GBp	XLON	110021000010128429-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	12854	189,1200	GBp	XLON	110021000010128387-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	648	189,1200	GBp	XLON	110021000010128387-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:32	CET	647	189,1200	GBp	XLON	110021000010128387-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:46	CET	13554	189,1600	GBp	XLON	110021000010128497-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:49	CET	932	189,1600	GBp	XLON	11002110000128437-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:49	CET	2000	189,1600	GBp	XLON	11002110000128437-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:51	CET	3546	189,1600	GBp	XLON	11002110000128387-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:51	CET	648	189,1600	GBp	XLON	110021000010128530-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:45:51	CET	2000	189,1600	GBp	XLON	11002110000128443-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:46:08	CET	579	189,0800	GBp	XLON	110021100001128601-E05S05HqXfVZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	15:46:09	CET	2000	189,0800	GBp	XLON	110021100001128601-E05S

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:05	CET	6961	189,2400	GBp	XLON	0102010000133950-E05S0HqHY5Gz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:40	CET	2041	189,3000	GBp	XLON	0102010000133950-E05S0HqHY5Gz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:40	CET	1474	189,3400	GBp	XLON	0111110000131210-E05S0HqHY6Gz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:40	CET	440	189,3400	GBp	XLON	1102110000131210-E05S0HqHY6Gz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:41	CET	7000	189,3200	GBp	XLON	1102210000131188-E05S0HqHY6Gz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:41	CET	336	189,3000	GBp	XLON	1102210000131222-E05S0HqHY6a20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:41	CET	674	189,3000	GBp	XLON	1102210000131222-E05S0HqHY6a20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:41	CET	2686	189,3000	GBp	XLON	1102210000131222-E05S0HqHY6a20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:41	CET	3500	189,3200	GBp	XLON	1102210000131188-E05S0HqHY6z0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:51:41	CET	5519	189,3200	GBp	XLON	1102210000131188-E05S0HqHY6z0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:10	CET	6944	189,3800	GBp	XLON	1102210000131472-E05S0HqHY7Mz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:11	CET	8701	189,5200	GBp	XLON	1102210000131472-E05S0HqHY7Mz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:11	CET	1944	189,3600	GBp	XLON	0102010000131524-E05S0HqHY8a20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:12	CET	3975	189,3600	GBp	XLON	0102010000131524-E05S0HqHY8a20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:38	CET	11853	189,4200	GBp	XLON	0102010000131733-E05S0HqHY8b20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	1831	189,3800	GBp	XLON	1102210000131681-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	2062	189,3800	GBp	XLON	1102210000131681-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	2430	189,3800	GBp	XLON	1102210000131681-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	1526	189,3800	GBp	XLON	0102010000131697-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	1668	189,3800	GBp	XLON	1102210000131674-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	5311	189,3800	GBp	XLON	0102010000131674-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	5842	189,5200	GBp	XLON	1102210000131674-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:41	CET	1473	189,3800	GBp	XLON	0102010000131681-E05S0HqHY8Qz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:52:42	CET	1563	189,3400	GBp	XLON	1102210000131687-E05S0HqHY8S20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:53:10	CET	7995	189,2000	GBp	XLON	0102010000131992-E05S0HqHY9Cz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:53:15	CET	4912	189,2400	GBp	XLON	0102010000132006-E05S0HqHY9Cz0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 15:53:24	CET	2000	189,2800	GBp	XLON	1102210000132037-E05S0HqYALz0210331

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:11	CET	3273	188.3600	GBP	XLON	11002110000143398-E05S05HgYs84Z0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:19	CET	2930	188.3600	GBP	XLON	11002110000143781-E05S05HgYsJ30210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:19	CET	241	188.3400	GBP	XLON	11002110000143781-E05S05HgYsJ30210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:19	CET	2000	188.3400	GBP	XLON	11002110000143781-E05S05HgYsJ30210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:26	CET	2968	188.3400	GBP	XLON	11002110000143747-E05S05HgYsTC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:38	CET	3401	188.4000	GBP	XLON	11002110000143793-E05S05HgYsE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	101	188.4000	GBP	XLON	11002110000143822-E05S05HgYsK720210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	3500	188.4000	GBP	XLON	11002110000143793-E05S05HgYsU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	3966	188.4000	GBP	XLON	11002110000143882-E05S05HgYsK120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	3500	188.4000	GBP	XLON	11002110000143793-E05S05HgYsU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	4422	188.4000	GBP	XLON	11002110000143822-E05S05HgYsK520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	4252	188.4000	GBP	XLON	11002110000143822-E05S05HgYsK520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	2571	188.4000	GBP	XLON	11002110000143822-E05S05HgYsK520210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:45	CET	3034	188.4000	GBP	XLON	11002110000143793-E05S05HgYsZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:49	CET	5334	188.3600	GBP	XLON	11002110000143785-E05S05HgYsQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:49	CET	1568	188.3600	GBP	XLON	11002110000143900-E05S05HgYsOp20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:49	CET	2282	188.3600	GBP	XLON	11002110000143810-E05S05HgYsOn20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:18:49	CET	3500	188.3600	GBP	XLON	11002110000143785-E05S05HgYsU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1728	188.3200	GBP	XLON	11002110000144202-E05S05HgYbD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1753	188.3200	GBP	XLON	11002110000144180-E05S05HgYbS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1729	188.3200	GBP	XLON	11002110000144265-E05S05HgYbT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	3634	188.3200	GBP	XLON	11002110000144180-E05S05HgYbS20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	290	188.3200	GBP	XLON	11002110000144217-E05S05HgYbT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1332	188.3200	GBP	XLON	11002110000144193-E05S05HgYbB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1758	188.3200	GBP	XLON	11002110000144108-E05S05HgYbZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1912	188.3200	GBP	XLON	11002110000144183-E05S05HgYbV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	5948	188.3200	GBP	XLON	11002110000144088-E05S05HgYbV20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	1777	188.3200	GBP	XLON	11002110000144245-E05S05HgYbD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:20	CET	107	188.3200	GBP	XLON	11002110000144245-E05S05HgYbD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:35	CET	3500	188.3000	GBP	XLON	11002110000144072-E05S05HgYtY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:35	CET	2680	188.3000	GBP	XLON	11002110000144072-E05S05HgYtY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:37	CET	1422	188.2800	GBP	XLON	11002110000144183-E05S05HgYtY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:37	CET	909	188.2800	GBP	XLON	11002110000144146-E05S05HgYtY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:37	CET	4822	188.2800	GBP	XLON	11002110000144146-E05S05HgYtY20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:37	CET	2307	188.2800	GBP	XLON	1100211000014417-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:37	CET	1597	188.2800	GBP	XLON	11002110000144187-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:19:37	CET	1873	188.2800	GBP	XLON	11002110000144148-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	2043	188.2200	GBP	XLON	11002110000144551-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	2311	188.2200	GBP	XLON	11002110000144658-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	1282	188.2200	GBP	XLON	11002110000144682-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	1458	188.2200	GBP	XLON	11002110000144552-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	10584	188.2200	GBP	XLON	11002110000144552-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	1380	188.2200	GBP	XLON	11002110000144644-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:09	CET	5718	188.2200	GBP	XLON	11002110000144644-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:10	CET	6290	188.1800	GBP	XLON	11002110000144486-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:10	CET	1571	188.1800	GBP	XLON	11002110000144540-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:10	CET	2543	188.1800	GBP	XLON	11002110000144607-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:10	CET	1509	188.1800	GBP	XLON	11002110000144582-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:10	CET	409	188.1800	GBP	XLON	11002110000144540-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:43	CET	5500	188.0000	GBP	XLON	11002110000144993-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:55	CET	2149	188.1000	GBP	XLON	11002110000145063-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:55	CET	10629	188.1000	GBP	XLON	11002110000145063-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:55	CET	918	188.1000	GBP	XLON	11002110000145050-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:55	CET	2485	188.1000	GBP	XLON	11002110000145108-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:58	CET	647	188.0600	GBP	XLON	11002110000145135-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:59	CET	1586	188.0600	GBP	XLON	11002110000145121-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:59	CET	2692	188.0600	GBP	XLON	11002110000145215-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:59	CET	2503	188.0600	GBP	XLON	11002110000145078-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:20:59	CET	4900	188.0600	GBP	XLON	11002110000145135-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:24	CET	2000	187.9600	GBP	XLON	11002110000145508-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:24	CET	970	187.9600	GBP	XLON	11002110000145508-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:28	CET	107	188.0000	GBP	XLON	11002110000145508-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:28	CET	3631	188.0000	GBP	XLON	11002110000145540-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:28	CET	3604	188.0000	GBP	XLON	11002110000145540-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:36	CET	4259	188.0000	GBP	XLON	11002110000145520-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:36	CET	2012	188.0000	GBP	XLON	11002110000145520-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:37	CET	7000	187.9600	GBP	XLON	11002110000145439-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:37	CET	3204	187.9600	GBP	XLON	11002110000145533-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:37	CET	476	187.9600	GBP	XLON	11002110000145439-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:58	CET	5042	188.0000	GBP	XLON	11002110000145738-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:58	CET	3913	188.0000	GBP	XLON	11002110000145738-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:58	CET	1298	188.0000	GBP	XLON	11002110000145738-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:58	CET	2575	188.0000	GBP	XLON	11002110000145738-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:58	CET	8730	187.9600	GBP	XLON	11002110000145728-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:58	CET	1943	187.9600	GBP	XLON	11002110000145728-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:21:59	CET	1597	187.9600	GBP	XLON	11002110000145813-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:22:00	CET	5000	187.9600	GBP	XLON	11002110000145813-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:22:36	CET	2579	188.0600	GBP	XLON	11002110000146132-E05S05HgYtYt20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	31-Mar-2021	16:22:36	CET	1828	188.0400	GBP	XLON	11002110000146132-E05S05HgYtYt20210331
Barclays plc	GB003										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:02	CET	4216	187,860	GBP	XLON	01002010000151327-E05S0SHzGzOAO202331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:07	CET	2222	187,860	GBP	XLON	01002110000151391-E05S0SHzGzGZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:07	CET	93	187,860	GBP	XLON	01002010000151409-E05S0SHzGzT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:07	CET	2551	187,860	GBP	XLON	01002010000151402-E05S0SHzGzGZ020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:07	CET	1059	187,860	GBP	XLON	01002010000151409-E05S0SHzGzGA0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:24	CET	495	187,940	GBP	XLON	01002110000151485-E05S0SHzH1H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	1423	187,940	GBP	XLON	01002010000151501-E05S0SHzH5H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	5659	187,900	GBP	XLON	01002010000151503-E05S0SHzH6H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	11208	187,940	GBP	XLON	01002110000151488-E05S0SHzH5H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	5000	187,900	GBP	XLON	01002010000151503-E05S0SHzH6H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	540	187,940	GBP	XLON	01002010000151485-E05S0SHzH1H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	2512	187,940	GBP	XLON	01002110000151503-E05S0SHzH5H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	3060	187,940	GBP	XLON	01002010000151499-E05S0SHzH5H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	4582	187,940	GBP	XLON	01002110000151485-E05S0SHzH5H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:27	CET	3131	187,940	GBP	XLON	01002010000151526-E05S0SHzH5H020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:58	CET	4859	187,820	GBP	XLON	01002110000151798-E05S0SHzJ2IN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:32:58	CET	2000	187,820	GBP	XLON	01002110000151798-E05S0SHzJ2IN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:03	CET	572	187,760	GBP	XLON	01002010000151799-E05S0SHzJ2IX120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:03	CET	5307	187,760	GBP	XLON	01002010000151799-E05S0SHzJ2IX020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:09	CET	1960	187,680	GBP	XLON	01002110000151931-E05S0SHzRwZ020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:15	CET	3675	187,680	GBP	XLON	01002010000151931-E05S0SHzRwZ020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:15	CET	2000	187,680	GBP	XLON	01002110000151998-E05S0SHzJ2IN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:23	CET	3391	187,680	GBP	XLON	01002010000152047-E05S0SHzJ2O30210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:25	CET	1868	187,700	GBP	XLON	01002010000152094-E05S0SHzJ2Q00210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:25	CET	4878	187,700	GBP	XLON	01002010000152094-E05S0SHzJ2Qm0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:30	CET	3664	187,700	GBP	XLON	01002110000152112-E05S0SHzJqJm0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:30	CET	12355	187,700	GBP	XLON	01002110000152112-E05S0SHzJqJm0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:32	CET	6188	187,680	GBP	XLON	01002110000152057-E05S0SHzJpJ3020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:32	CET	5643	187,680	GBP	XLON	01002010000152116-E05S0SHzJpJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:32	CET	1004	187,680	GBP	XLON	01002110000152057-E05S0SHzJpJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:33	CET	3175	187,680	GBP	XLON	01002010000152116-E05S0SHzJpJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:36	CET	9175	187,640	GBP	XLON	01002010000151995-E05S0SHzJyJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:33:36	CET	2119	187,640	GBP	XLON	01002110000152113-E05S0SHzJyJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:24	CET	5792	187,420	GBP	XLON	01002010000152535-E05S0SHzJLyv0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:29	CET	6437	187,440	GBP	XLON	01002010000152569-E05S0SHzM1Y020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:32	CET	2008	187,420	GBP	XLON	01002110000152567-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:32	CET	973	187,420	GBP	XLON	01002010000152535-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:32	CET	1618	187,420	GBP	XLON	01002110000152567-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:32	CET	355	187,420	GBP	XLON	01002110000152672-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:51	CET	1295	187,440	GBP	XLON	01002010000152702-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:52	CET	1162	187,440	GBP	XLON	01002010000152702-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:52	CET	5629	187,440	GBP	XLON	01002010000152702-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:52	CET	2084	187,440	GBP	XLON	01002010000152715-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:52	CET	1330	187,440	GBP	XLON	01002110000152736-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:52	CET	382	187,440	GBP	XLON	01002110000152736-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:34:52	CET	5790	187,440	GBP	XLON	01002010000152702-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:13	CET	10503	187,500	GBP	XLON	01002010000152915-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:13	CET	3200	187,500	GBP	XLON	01002010000152915-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	1681	187,480	GBP	XLON	01002110000152897-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	2470	187,480	GBP	XLON	01002010000152897-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	132	187,480	GBP	XLON	01002010000152897-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	3203	187,480	GBP	XLON	01002110000152898-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	1695	187,480	GBP	XLON	01002010000152898-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	3500	187,480	GBP	XLON	01002110000152898-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	4910	187,480	GBP	XLON	01002110000152898-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:16	CET	2844	187,480	GBP	XLON	01002110000152898-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:21	CET	1295	187,440	GBP	XLON	01002010000152796-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:34	CET	688	187,440	GBP	XLON	01002010000152796-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:41	CET	214	187,440	GBP	XLON	01002010000152796-E05S0SHzJmY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:35:51	CET	1418	187,440	GBP	XLON	01002110000153204-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:09	CET	497	187,480	GBP	XLON	01002010000153385-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:09	CET	689	187,480	GBP	XLON	01002010000153385-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:09	CET	1503	187,480	GBP	XLON	01002110000153385-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	7775	187,460	GBP	XLON	01002110000153264-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	1547	187,480	GBP	XLON	01002010000153389-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	2037	187,460	GBP	XLON	01002110000153264-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	3128	187,460	GBP	XLON	01002110000153305-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	330	187,460	GBP	XLON	01002110000153264-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	9321	187,480	GBP	XLON	01002010000153388-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	735	187,480	GBP	XLON	01002010000153387-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	735	187,480	GBP	XLON	01002010000153387-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:10	CET	607	187,480	GBP	XLON	01002010000153387-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:11	CET	3591	187,440	GBP	XLON	01002110000153204-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:11	CET	1047	187,440	GBP	XLON	01002110000153204-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:12	CET	5227	187,440	GBP	XLON	01002110000153221-E05S0SHzO7S020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:42	CET	7059	187,400	GBP	XLON	01002110000153666-E05S0SHzPR0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:42	CET	536	187,400	GBP	XLON	01002110000153666-E05S0SHzPR120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:36:42	CET	6582	187,400	GBP	XLON	01002010000153669-E05S0SHzPR120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:37:01	CET	3050	187,320	GBP	XLON	01002010000153845-E05S0SHzQ8L0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	31-Mar-2021	16:37:06	CET	7585	187,340	GBP		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:02	CET	1822	187.4400	GBP	XLON	01002010000158952-E05S05HqZsf20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:02	CET	3580	187.4400	GBP	XLON	01002010000158952-E05S05HqZsf20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:03	CET	7000	187.4400	GBP	XLON	01002010000158952-E05S05HqZsf20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:04	CET	10008	187.4400	GBP	XLON	01002010000158952-E05S05HqZsf20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:04	CET	14778	187.4400	GBP	XLON	01002010000158979-E05S05HqZwJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:05	CET	2000	187.4400	GBP	XLON	01002010000158950-E05S05HqZ420210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:05	CET	2200	187.4400	GBP	XLON	01002110000158950-E05S05HqZ4A20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:08	CET	4081	187.4600	GBP	XLON	01002010000159028-E05S05HqZBO20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:10	CET	1956	187.4600	GBP	XLON	01002010000159053-E05S05HqZGX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:12	CET	1457	187.4400	GBP	XLON	01002110000158950-E05S05HqZKK20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:12	CET	2483	187.4400	GBP	XLON	01002110000158950-E05S05HqZKU20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:12	CET	333	187.4400	GBP	XLON	01002110000158950-E05S05HqZKau20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:12	CET	1473	187.4400	GBP	XLON	01002110000158973-E05S05HqZL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:17	CET	2591	187.4000	GBP	XLON	01002110000158971-E05S05HqZT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:17	CET	2664	187.4000	GBP	XLON	01002110000158971-E05S05HqZT420210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:28	CET	2000	187.4400	GBP	XLON	01002110000159127-E05S05HqZmJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:29	CET	237	187.4400	GBP	XLON	01002010000159193-E05S05HqZmJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:35	CET	8461	187.4400	GBP	XLON	01002010000159206-E05S05HqZuX20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:35	CET	2791	187.4400	GBP	XLON	01002110000159160-E05S05HqZv120210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:35	CET	1466	187.4400	GBP	XLON	01002110000159150-E05S05HqZuZ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:35	CET	3632	187.4400	GBP	XLON	01003010000159221-E05S05HqZv320210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:47:35	CET	7484	187.4400	GBP	XLON	01002110000159221-E05S05HqZv320210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:00	CET	1295	187.5000	GBP	XLON	01002010000159447-E05S05HqZq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:01	CET	15567	187.5000	GBP	XLON	01002010000159447-E05S05HqZq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:01	CET	15494	187.4800	GBP	XLON	01002110000159371-E05S05HqZq20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:03	CET	1613	187.4600	GBP	XLON	01002110000159414-E05S05HqZku20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:11	CET	625	187.4400	GBP	XLON	01002110000159394-E05S05HqZ3p20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:11	CET	625	187.4400	GBP	XLON	01002110000159394-E05S05HqZ3K20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:11	CET	3360	187.4400	GBP	XLON	01002110000159394-E05S05HqZ3m20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:35	CET	9055	187.4600	GBP	XLON	01002110000159790-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:35	CET	9000	187.4600	GBP	XLON	01002110000159790-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:48:35	CET	274	187.4800	GBP	XLON	01002110000159790-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:00	CET	7043	187.4600	GBP	XLON	01002010000159975-E05S05HqZnQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:00	CET	14954	187.4800	GBP	XLON	01002010000160041-E05S05HqZmQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:12	CET	3550	187.5000	GBP	XLON	01002110000160125-E05S05HqZmQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:12	CET	3239	187.5000	GBP	XLON	01002110000160125-E05S05HqZmQ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:28	CET	4900	187.5800	GBP	XLON	01002110000160231-E05S05HqZmJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:28	CET	3407	187.5800	GBP	XLON	01002110000160231-E05S05HqZmJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:28	CET	14786	187.6000	GBP	XLON	01002110000160244-E05S05HqZmL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:28	CET	5592	187.5800	GBP	XLON	01002110000160231-E05S05HqZmL20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:42	CET	3000	187.6400	GBP	XLON	01002110000160398-E05S05HqZp20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:42	CET	144	187.6400	GBP	XLON	01002110000160398-E05S05HqZp20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:44	CET	2320	187.4400	GBP	XLON	01002010000160470-E05S05HqZv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:44	CET	3629	187.6400	GBP	XLON	01002110000160398-E05S05HqZv20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:44	CET	3368	187.6000	GBP	XLON	01002110000160425-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:44	CET	4042	187.6400	GBP	XLON	01002010000160470-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:56	CET	1000	187.4600	GBP	XLON	01002110000160526-E05S05HqZvG20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:56	CET	1882	187.4600	GBP	XLON	01002010000160609-E05S05HqZvN20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:59	CET	5167	187.4600	GBP	XLON	01002010000160601-E05S05HqZvN20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:49:59	CET	8995	187.4600	GBP	XLON	01002010000160594-E05S05HqZvN20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:09	CET	6846	187.4200	GBP	XLON	01002110000160539-E05S05HqZvM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:21	CET	490	187.4400	GBP	XLON	01002110000160539-E05S05HqZvM20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:22	CET	1176	187.3400	GBP	XLON	01002110000160986-E05S05HqZvC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:25	CET	118	187.3800	GBP	XLON	01002110000160915-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:27	CET	2299	187.3800	GBP	XLON	01002010000160911-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:28	CET	4889	187.3800	GBP	XLON	01002110000160857-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:32	CET	7421	187.3800	GBP	XLON	01002110000160857-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:32	CET	3176	187.3800	GBP	XLON	01002110000160857-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:37	CET	368	187.3800	GBP	XLON	01002110000160921-E05S05HqZvT20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:37	CET	2223	187.3800	GBP	XLON	01002010000160977-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:42	CET	1422	187.3800	GBP	XLON	01002110000160977-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:42	CET	2250	187.5000	GBP	XLON	01002010000160938-E05S05HqZvC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:42	CET	2318	187.3800	GBP	XLON	01002010000160984-E05S05HqZvC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:42	CET	2077	187.3800	GBP	XLON	01002110000160953-E05S05HqZvC20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:42	CET	883	187.3600	GBP	XLON	01002010000160978-E05S05HqZvD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:50:42	CET	8661	187.3600	GBP	XLON	01002010000160978-E05S05HqZvD20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:02	CET	1943	187.4000	GBP	XLON	01002110000161103-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:08	CET	1295	187.4000	GBP	XLON	01002110000161103-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:14	CET	646	187.4000	GBP	XLON	01002110000161103-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:20	CET	10804	187.4000	GBP	XLON	01002110000161103-E05S05HqZvA20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:20	CET	1973	187.4000	GBP	XLON	01002110000161238-E05S05HqZvB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:21	CET	2000	187.4000	GBP	XLON	01002110000161238-E05S05HqZvB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:22	CET	648	187.4000	GBP	XLON	01002110000161319-E05S05HqZvB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:27	CET	3484	187.4000	GBP	XLON	01002110000161319-E05S05HqZvB20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:27	CET	5194	187.4000	GBP	XLON	01002110000161319-E05S05HqZvJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:27	CET	275	187.4000	GBP	XLON	01002110000161319-E05S05HqZvJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:27	CET	1504	187.4000	GBP	XLON	01002110000161319-E05S05HqZvJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:27	CET	1217	187.4000	GBP	XLON	01002110000161319-E05S05HqZvJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:51:34	CET	8491	187.4000	GBP	XLON	01002010000161412-E05S05HqZvG20210331

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:59:44	CET	22497	187.0000	GBP	XLON	11002110000166800-E05S05HaaGE20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:59:44	CET	178	186.9800	GBP	XLON	11002110000166810-E05S05HaaGF20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:59:49	CET	8559	186.9400	GBP	XLON	11002110000166820-E05S05HaaGG20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:59:49	CET	3047	186.9400	GBP	XLON	11002110000166830-E05S05HaaGH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	16:59:49	CET	2526	186.9400	GBP	XLON	11002110000166840-E05S05HaaGI20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:01	CET	649	186.9000	GBP	XLON	11002110000166850-E05S05HaaGJ20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:07	CET	8505	187.0600	GBP	XLON	11002110000166864-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:07	CET	8764	187.0200	GBP	XLON	11002110000166870-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:07	CET	4185	187.0200	GBP	XLON	11002110000166880-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:08	CET	2286	187.0600	GBP	XLON	11002110000166894-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:08	CET	2326	187.0200	GBP	XLON	11002110000166897-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:09	CET	755	186.9800	GBP	XLON	11002110000166900-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:09	CET	1296	187.0200	GBP	XLON	11002110000166905-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:09	CET	715	187.0200	GBP	XLON	11002110000166910-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:10	CET	648	186.9800	GBP	XLON	11002110000166906-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:13	CET	2893	186.9800	GBP	XLON	11002110000166960-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:28	CET	9459	186.9600	GBP	XLON	11002110000166971-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:29	CET	4779	186.9400	GBP	XLON	11002110000166904-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:29	CET	3981	186.9400	GBP	XLON	11002110000166904-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:29	CET	713	186.9400	GBP	XLON	11002110000166904-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:30	CET	4661	186.9200	GBP	XLON	11002110000166978-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:30	CET	479	186.9800	GBP	XLON	11002110000166980-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:30	CET	536	186.9200	GBP	XLON	11002110000166988-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:31	CET	339	186.9200	GBP	XLON	11002110000166982-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:44	CET	2000	186.9000	GBP	XLON	11002110000167081-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:46	CET	2000	186.9000	GBP	XLON	11002110000167107-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:47	CET	2300	186.9000	GBP	XLON	11002110000167107-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:47	CET	1519	186.9000	GBP	XLON	11002110000167076-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:49	CET	648	186.8400	GBP	XLON	11002110000167082-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:49	CET	6971	186.8800	GBP	XLON	110021110000167049-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:53	CET	647	186.8400	GBP	XLON	11002110000167082-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:59	CET	3428	186.8400	GBP	XLON	11002110000167082-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:59	CET	438	186.9400	GBP	XLON	11002110000167122-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:00:59	CET	4380	186.8400	GBP	XLON	11002110000167125-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:06	CET	4165	186.8600	GBP	XLON	110021110000167269-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:06	CET	3559	186.8600	GBP	XLON	110021110000167269-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:06	CET	348	186.8600	GBP	XLON	110021110000167269-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:08	CET	2238	186.8400	GBP	XLON	110021110000167239-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:08	CET	4802	186.8400	GBP	XLON	110021110000167239-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:08	CET	300	186.8400	GBP	XLON	110021110000167249-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:08	CET	4762	186.8400	GBP	XLON	110021110000167249-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:11	CET	603	186.8000	GBP	XLON	110021110000167297-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:11	CET	3309	186.8000	GBP	XLON	110021110000167297-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:27	CET	4380	186.7800	GBP	XLON	11002110000167518-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:27	CET	584	186.7800	GBP	XLON	11002110000167518-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:28	CET	1316	186.7400	GBP	XLON	11002110000167509-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:28	CET	6350	186.7400	GBP	XLON	11002110000167509-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:28	CET	649	186.7400	GBP	XLON	11002110000167509-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:31	CET	5268	186.7200	GBP	XLON	110021110000167481-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:35	CET	1465	186.7000	GBP	XLON	110021110000167502-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:39	CET	646	186.6200	GBP	XLON	11002110000167596-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:40	CET	2042	186.6200	GBP	XLON	11002110000167596-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:47	CET	19	186.9400	GBP	XLON	110021110000167702-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:47	CET	1923	186.6400	GBP	XLON	110021110000167683-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:47	CET	1934	186.6400	GBP	XLON	110021110000167683-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:47	CET	1934	186.6400	GBP	XLON	110021110000167683-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:47	CET	10075	186.6600	GBP	XLON	11002110000167718-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:50	CET	4267	186.6000	GBP	XLON	110021110000167894-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:01:50	CET	649	186.6000	GBP	XLON	110021110000167894-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:04	CET	648	186.6200	GBP	XLON	11002110000167876-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:04	CET	999	186.6200	GBP	XLON	11002110000167876-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:04	CET	107	186.6200	GBP	XLON	11002110000167876-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:06	CET	43	186.6200	GBP	XLON	11002110000167876-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:10	CET	648	186.6800	GBP	XLON	11002110000167895-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:11	CET	7745	186.6800	GBP	XLON	110021110000167981-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:11	CET	1418	186.6800	GBP	XLON	110021110000167982-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:11	CET	2241	186.6800	GBP	XLON	11002110000168002-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:11	CET	3500	186.6800	GBP	XLON	11002110000167985-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:11	CET	1450	186.6800	GBP	XLON	11002110000168002-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:11	CET	4632	186.6800	GBP	XLON	11002110000167985-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:26	CET	5975	186.6800	GBP	XLON	11002110000168244-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:32	CET	648	186.6800	GBP	XLON	11002110000168222-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:32	CET	1145	186.6600	GBP	XLON	11002110000168222-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:32	CET	924	186.6600	GBP	XLON	11002110000168222-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:32	CET	91	186.6600	GBP	XLON	11002110000168222-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:35	CET	606	186.6800	GBP	XLON	11002110000168243-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:39	CET	648	186.6600	GBP	XLON	110021110000168221-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:39	CET	1416	186.6800	GBP	XLON	110021110000168229-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:39	CET	1313	186.6800	GBP	XLON	110021110000168232-E05S05HaaH20210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021	17:02:39	CET	7433	186.6800	GBP	XLON	11002110000168243-E05S05HaaH20

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:25	CET	6430	187.7000	GBp	XLON	10102010000175893-E05S05HgaasZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:25	CET	1105	187.7200	GBp	XLON	11002110000176046-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:26	CET	1196	187.6900	GBp	XLON	11002110000176046-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:28	CET	1596	187.7600	GBp	XLON	11002110000176046-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:38	CET	1449	187.7600	GBp	XLON	10102010000175890-E05S05HgaalW0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:38	CET	6034	187.7600	GBp	XLON	11002110000176065-E05S05HgaalH0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:38	CET	3575	187.7600	GBp	XLON	11002110000176090-E05S05HgaalH0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:38	CET	4019	187.7600	GBp	XLON	10102010000176019-E05S05HgaalH0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:38	CET	327	187.7600	GBp	XLON	11002110000176076-E05S05HgaalHY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:47	CET	2919	187.8200	GBp	XLON	10102010000176246-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:47	CET	5422	187.8200	GBp	XLON	10102010000176236-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:47	CET	2135	187.8200	GBp	XLON	11002110000176246-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	8139	187.8000	GBp	XLON	11002110000176315-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	364	187.8000	GBp	XLON	11002110000176315-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	1574	187.8000	GBp	XLON	10102010000176235-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	953	187.8000	GBp	XLON	10102010000176235-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	1900	187.7800	GBp	XLON	11002110000176327-E05S05HgaalT0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	1643	187.7800	GBp	XLON	10102010000176203-E05S05HgaalN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:48	CET	228	187.7800	GBp	XLON	11002110000176327-E05S05HgaalR0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:14:49	CET	3303	187.7600	GBp	XLON	11002110000176314-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:08	CET	2428	187.8600	GBp	XLON	11002110000176614-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:08	CET	3572	187.8600	GBp	XLON	11002110000176614-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:08	CET	3339	187.8600	GBp	XLON	10102010000176479-E05S05HgaalE0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:09	CET	4713	187.8600	GBp	XLON	10102010000176479-E05S05HgaawpZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:09	CET	9671	187.8400	GBp	XLON	10102010000176432-E05S05HgaalR0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:09	CET	1476	187.8600	GBp	XLON	10102010000176479-E05S05HgaalT0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:10	CET	1991	187.8200	GBp	XLON	10102010000176525-E05S05HgaafS0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:11	CET	3678	187.8200	GBp	XLON	11002110000176594-E05S05HgaafN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:11	CET	5000	187.8000	GBp	XLON	11002110000176496-E05S05HgaafU0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:11	CET	1873	187.8000	GBp	XLON	11002110000176496-E05S05HgaafU0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:27	CET	10594	187.8800	GBp	XLON	11002110000176909-E05S05HgaafVY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:31	CET	2481	187.8800	GBp	XLON	11002110000176927-E05S05HgaafVY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:31	CET	809	187.8800	GBp	XLON	11002110000176927-E05S05HgaafVY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:31	CET	1484	187.8800	GBp	XLON	11002110000176959-E05S05HgaafVY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:31	CET	3668	187.8800	GBp	XLON	11002110000176959-E05S05HgaafVY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:31	CET	919	187.8800	GBp	XLON	11002110000176959-E05S05HgaafVY0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:32	CET	3426	187.8600	GBp	XLON	10102010000176792-E05S05HgaahZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:32	CET	4974	187.8600	GBp	XLON	10102010000176792-E05S05HgaahZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:36	CET	3202	187.8400	GBp	XLON	10102010000176783-E05S05HgaahG0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:43	CET	8678	187.8800	GBp	XLON	10102010000176979-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:43	CET	508	187.8800	GBp	XLON	10102010000176979-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:43	CET	5128	187.8600	GBp	XLON	11002110000177054-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:43	CET	4921	187.8600	GBp	XLON	11002110000177054-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:55	CET	6323	187.8200	GBp	XLON	10102010000177130-E05S05HgaahF020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:59	CET	5051	187.8200	GBp	XLON	10102010000177179-E05S05HgaahR0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:15:59	CET	3289	187.8200	GBp	XLON	10102010000177179-E05S05HgaahR0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:03	CET	443	187.7600	GBp	XLON	11002110000177241-E05S05HgaahdH0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:03	CET	5269	187.8000	GBp	XLON	11002110000177214-E05S05HgaahS020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:04	CET	1390	187.7600	GBp	XLON	11002110000177241-E05S05HgaahS020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:04	CET	1541	187.7600	GBp	XLON	11002110000177241-E05S05HgaahcE0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:04	CET	841	187.7600	GBp	XLON	11002110000177241-E05S05HgaahcE0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:04	CET	1480	187.7600	GBp	XLON	11002110000177266-E05S05HgaahcE0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:12	CET	294	187.7000	GBp	XLON	11002110000177422-E05S05HgaahdU0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:12	CET	44	187.7000	GBp	XLON	11002110000177422-E05S05HgaahdU0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	1046	187.7000	GBp	XLON	11002110000177422-E05S05HgaahW0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	6929	187.7600	GBp	XLON	11002110000177463-E05S05HgaahW0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	1604	187.7600	GBp	XLON	11002110000177482-E05S05HgaahG0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	2859	187.7600	GBp	XLON	11002110000177535-E05S05HgaahG0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	3466	187.7600	GBp	XLON	10102010000177386-E05S05HgaahY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	6731	187.7600	GBp	XLON	10102010000177386-E05S05HgaahY020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:22	CET	3872	187.7600	GBp	XLON	10102010000177534-E05S05HgaahN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:27	CET	4599	187.6800	GBp	XLON	10102010000177534-E05S05HgaahN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:32	CET	1976	187.6800	GBp	XLON	10102010000177534-E05S05HgaahN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:32	CET	594	187.6800	GBp	XLON	11002110000177625-E05S05HgaalN0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:33	CET	1730	187.6800	GBp	XLON	11002110000177625-E05S05HgaalQ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:33	CET	271	187.6800	GBp	XLON	11002110000177625-E05S05HgaalQ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:33	CET	2205	187.6800	GBp	XLON	10102010000177535-E05S05HgaahG020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:39	CET	3569	187.7200	GBp	XLON	10102010000177682-E05S05HgaahE020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:44	CET	8640	187.7600	GBp	XLON	11002110000177851-E05S05HgaahK0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:44	CET	4464	187.7600	GBp	XLON	11002110000177851-E05S05HgaahK0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:45	CET	2252	187.7400	GBp	XLON	10102010000177737-E05S05HgaahW0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:46	CET	449	187.7400	GBp	XLON	10102010000177737-E05S05HgaahW0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:46	CET	8330	187.7400	GBp	XLON	10102010000177702-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:46	CET	384	187.7400	GBp	XLON	10102010000177737-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:16:46	CET	493	187.7400	GBp	XLON	10102010000177702-E05S05HgaamZ0210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:17:00	CET	1477	187.7400	GBp	XLON	10102010000177966-E05S05HgaahJ020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:17:05	CET	7522	187.8000	GBp	XLON	10102010000178023-E05S05HgaahG020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:17:05	CET	3245	187.8000	GBp	XLON	10102010000178023-E05S05HgaahG020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:17:19	CET	2195	187.9000	GBp	XLON	10102010000178198-E05S05HgaamS020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:17:24	CET	1620	187.9000	GBp	XLON	10102010000178198-E05S05HgaamS020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	31-Mar-2021 17:17:24	CET	1821	187.9000	GBp	XLON	10102010000178198-E05S05HgaamS020210331
Barclays plc	GB0031348658	J.P. Morgan Securities plc								