High	184.9000
Low	179.2800
Volume	16,439,906
Avg. price	182.3456

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:00	CET	16056	181.5400	GBp	XLON	01002010000002766-E05hEEQAON5W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:35	CET	1813	182.3000	GBp	XLON	11002110000002998-E05hEEQAOPtR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:35	CET	4889	182.3000	GBp	XLON	01002010000002959-E05hEEQAOPsz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:43	CET	10007	182.1800	GBp	XLON	01002010000002997-E05hEEQAOQN720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:55	CET	2000	182.4800	GBp	XLON	01002010000003077-E05hEEQAOQye20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:56	CET	2900	182.3600	GBp	XLON	01002010000003088-E05hEEQAOR6c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:56	CET	4432	182.3600	GBp	XLON	01002010000003088-E05hEEQAOR6a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:03:56	CET	396	182.3600	GBp	XLON	01002010000003088-E05hEEQAOR6e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:06	CET	2703	182.5400	GBp	XLON	01002010000003127-E05hEEQAORjL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:06	CET	1365	182.5400	GBp	XLON	01002010000003133-E05hEEQAORjN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:06	CET	3890	182.5400	GBp	XLON	01002010000003127-E05hEEQAORjJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:12	CET	1071	182.4800	GBp	XLON	11002110000003152-E05hEEQAOS0w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:12	CET	2903	182.4800	GBp	XLON	11002110000003152-E05hEEQAOS1420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:12	CET	3667	182.4800	GBp	XLON	11002110000003153-E05hEEQAOS1620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:21	CET	8398	182.4800	GBp	XLON	11002110000003217-E05hEEQAOSWv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:31	CET	1819	182.4200	GBp	XLON	11002110000003163-E05hEEQAOSzM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:31	CET	10025	182.4800	GBp	XLON	01002010000003219-E05hEEQAOSy420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:31	CET	1838	182.3200	GBp	XLON	01002010000003174-E05hEEQAOT0L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:32	CET	2670	182.3000	GBp	XLON	01002010000003196-E05hEEQAOT4f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:32	CET	1682	182.3000	GBp	XLON	11002110000003239-E05hEEQAOT4h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:32	CET	6593	182.2800	GBp	XLON	01002010000003128-E05hEEQAOT4y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:04:58	CET	8519	182.3800	GBp	XLON	11002110000003345-E05hEEQAOV6L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:07	CET	8958	182.2400	GBp	XLON	01002010000003317-E05hEEQAOVvi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:07	CET	2129	182.2400	GBp	XLON	11002110000003386-E05hEEQAOVvk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:07	CET	1691	182.2400	GBp	XLON	01002010000003317-E05hEEQAOVvb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:07	CET	8084	182.3200	GBp	XLON	11002110000003393-E05hEEQAOVuf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:30	CET	80	182.2800	GBp	XLON	01002010000003527-E05hEEQAOXa320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:31	CET	7524	182.2800	GBp	XLON	11002110000003575-E05hEEQAOXes20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:38	CET	3311	182.2800	GBp	XLON	01002010000003581-E05hEEQAOY4c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:45	CET	7705	182.2400	GBp	XLON	01002010000003606-E05hEEQAOYV920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:47	CET	2490	182.2400	GBp	XLON	11002110000003640-E05hEEQAOYbd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:55	CET	11512	182.6000	GBp	XLON	01002010000003658-E05hEEQAOZA420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:57	CET	3537	182.5600	GBp	XLON	11002110000003672-E05hEEQAOZHb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:57	CET	4513	182.5600	GBp	XLON	11002110000003672-E05hEEQAOZHZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:57	CET	6412	182.5400	GBp	XLON	11002110000003664-E05hEEQAOZHm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:57	CET	551	182.5000	GBp	XLON	11002110000003678-E05hEEQAOZKk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:05:57	CET	1433	182.5000	GBp	XLON	11002110000003678-E05hEEQAOZKi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:31	CET	654	182.9800	GBp	XLON	11002110000003848-E05hEEQAObah20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:31	CET	2000	182.9800	GBp	XLON	11002110000003848-E05hEEQAObaf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:32	CET	12064	182.9800	GBp	XLON	01002010000003821-E05hEEQAObkW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:39	CET	11392	182.8400	GBp	XLON	11002110000003844-E05hEEQAOc0U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:39	CET	2791	182.8400	GBp	XLON	11002110000003844-E05hEEQAOc0S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:39	CET	1506	182.8200	GBp	XLON	01002010000003793-E05hEEQAOc0u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:06:39	CET	5808	182.8200	GBp	XLON	01002010000003793-E05hEEQAOc0s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:06	CET	4186	183.0000	GBp	XLON	11002110000004081-E05hEEQAOeF320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:06	CET	5098	183.0000	GBp	XLON	11002110000004081-E05hEEQAOeF520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:15	CET	2186	183.0000	GBp	XLON	11002110000004123-E05hEEQAOejG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:15	CET	7323	183.0000	GBp	XLON	11002110000004123-E05hEEQAOejI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:25	CET	119	183.0000	GBp	XLON	11002110000004176-E05hEEQAOfKf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:25	CET	7376	183.0000	GBp	XLON	11002110000004176-E05hEEQAOfKh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:36	CET	4186	183.0000	GBp	XLON	11002110000004230-E05hEEQAOfth20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:36	CET	4425	183.0000	GBp	XLON	11002110000004230-E05hEEQAOftj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:43	CET	3343	183.0000	GBp	XLON	01002010000004238-E05hEEQAOgJF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:43	CET	8865	182.9800	GBp	XLON	11002110000004219-E05hEEQAOgJR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:07:43	CET	4186	183.0000	GBp	XLON	01002010000004238-E05hEEQAOgJD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	14596	183.6000	GBp	XLON	01002010000004480-E05hEEQAOi1n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	1472	183.5800	GBp	XLON	11002110000004499-E05hEEQAOj2B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	1796	183.5800	GBp	XLON	01002010000004466-E05hEEQAOj1v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	3204	183.5800	GBp	XLON	11002110000004494-E05hEEQAOj1t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	1335	183.5800	GBp	XLON	01002010000004466-E05hEEQAOj1y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	16056	183.5800	GBp	XLON	01002010000004469-E05hEEQAOj2920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	1631	183.5800	GBp	XLON	11002110000004498-E05hEEQAOj2720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	1382	183.5800	GBp	XLON	01002010000004468-E05hEEQAOj2220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	281	183.5800	GBp	XLON	01002010000004468-E05hEEQAOj2520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:26	CET	2283	183.5800	GBp	XLON	11002110000004496-E05hEEQAOj2020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:51	CET	7872	183.3200	GBp	XLON	11002110000004680-E05hEEQAOk7y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:51	CET	4669	183.2600	GBp	XLON	01002010000004652-E05hEEQAOkAS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:08:51	CET	3203	183.2600	GBp	XLON	01002010000004652-E05hEEQAOkAU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:09	CET	8874	183.3200	GBp	XLON	01002010000004754-E05hEEQAOlDW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:17	CET	10239	183.2400	GBp	XLON	11002110000004788-E05hEEQAOlcK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:24	CET	1365	183.1200	GBp	XLON	01002010000004784-E05hEEQAOls720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:32	CET	2000	183.0800	GBp	XLON	01002010000004897-E05hEEQAOmLG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:35	CET	1501	183.1200	GBp	XLON	11002110000004949-E05hEEQAOmYA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:45	CET	2000	183.2800	GBp	XLON	01002010000004988-E05hEEQAOmtH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:09:45	CET	18434	183.2800	GBp	XLON	01002010000004988-E05hEEQAOmtE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:12	CET	1457	183.3400	GBp	XLON	01002010000005149-E05hEEQAOnzS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:13	CET	834	183.3400	GBp	XLON	01002010000005153-E05hEEQAOo1V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:13	CET	2000	183.3400	GBp	XLON	01002010000005153-E05hEEQAOo1T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:14	CET	2000	183.3400	GBp	XLON	11002110000005188-E05hEEQAOo4T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	1759	183.2600	GBp	XLON	11002110000005142-E05hEEQAOo8m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	1408	183.2600	GBp	XLON	11002110000005147-E05hEEQAOo8o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	1778	183.2600	GBp	XLON	11002110000005133-E05hEEQAOo8k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	1656	183.2600	GBp	XLON	01002010000005094-E05hEEQAOo8i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	2428	183.2200	GBp	XLON	01002010000004985-E05hEEQAOoG720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	684	183.2200	GBp	XLON	01002010000004987-E05hEEQAOoGB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	2930	183.2200	GBp	XLON	01002010000004984-E05hEEQAOoFz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	2102	183.2200	GBp	XLON	11002110000005022-E05hEEQAOoG920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	1722	183.2200	GBp	XLON	11002110000005023-E05hEEQAOoGF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	1121	183.2200	GBp	XLON	01002010000004987-E05hEEQAOoGD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	533	183.2200	GBp	XLON	11002110000005018-E05hEEQAOoG520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	2070	183.2200	GBp	XLON	11002110000005018-E05hEEQAOoG120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	5000	183.2600	GBp	XLON	11002110000005087-E05hEEQAOo8e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	3795	183.2600	GBp	XLON	11002110000005087-E05hEEQAOo8g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:15	CET	2000	183.3400	GBp	XLON	11002110000005202-E05hEEQAOo7b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:43	CET	9663	183.3800	GBp	XLON	11002110000005494-E05hEEQAOqGC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:43	CET	9979	183.4000	GBp	XLON	01002010000005480-E05hEEQAOqFp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:10:44	CET	6551	183.3200	GBp	XLON	11002110000005476-E05hEEQAOqHU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:19	CET	7642	183.5600	GBp	XLON	01002010000005824-E05hEEQAOs6G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:19	CET	7534	183.5600	GBp	XLON	01002010000005824-E05hEEQAOs6E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:20	CET	15572	183.4800	GBp	XLON	01002010000005819-E05hEEQAOs9I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:20	CET	3805	183.4800	GBp	XLON	01002010000005819-E05hEEQAOs9l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:52	CET	2623	183.7600	GBp	XLON	11002110000006195-E05hEEQAOueP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:52	CET	2691	183.7600	GBp	XLON	11002110000006195-E05hEEQAOueN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:52	CET	1199	183.7600	GBp	XLON	01002010000006159-E05hEEQAOueT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:52	CET	10663	183.8400	GBp	XLON	11002110000006206-E05hEEQAOuZL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:11:53	CET	3475	183.7600	GBp	XLON	11002110000006195-E05hEEQAOueR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:14	CET	10184	183.8400	GBp	XLON	11002110000006470-E05hEEQAOw2u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:15	CET	9505	183.7600	GBp	XLON	01002010000006438-E05hEEQAOwBo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:46	CET	4802	184.0600	GBp	XLON	01002010000006905-E05hEEQAOxjd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:46	CET	10236	184.0600	GBp	XLON	01002010000006905-E05hEEQAOxjf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:46	CET	8996	184.1000	GBp	XLON	01002010000006880-E05hEEQAOxgo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:46	CET	5158	184.1000	GBp	XLON	01002010000006880-E05hEEQAOxgq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:12:46	CET	18975	184.1200	GBp	XLON	11002110000006962-E05hEEQAOxgd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:01	CET	1006	183.9600	GBp	XLON	01002010000007180-E05hEEQAOyNb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:01	CET	2000	183.9600	GBp	XLON	01002010000007180-E05hEEQAOyNZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:15	CET	1457	184.1800	GBp	XLON	01002010000007320-E05hEEQAOzOo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:15	CET	12749	184.2200	GBp	XLON	11002110000007470-E05hEEQAOzOB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:15	CET	10385	184.2000	GBp	XLON	11002110000007446-E05hEEQAOzOH20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:15	CET	315	184.2000	GBp	XLON	11002110000007446-E05hEEQAOzOS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:15	CET	6685	184.2000	GBp	XLON	11002110000007446-E05hEEQAOzOP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:13:15	CET	10133	184.1800	GBp	XLON	01002010000007320-E05hEEQAOzOm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	739	184.2800	GBp	XLON	11002110000008674-E05hEEQAP3Ai20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	705	184.2800	GBp	XLON	11002110000008674-E05hEEQAP3Ak20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	1526	184.2800	GBp	XLON	01002010000008576-E05hEEQAP3Ag20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	405	184.2800	GBp	XLON	01002010000008576-E05hEEQAP3AR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	3098	184.2800	GBp	XLON	01002010000008576-E05hEEQAP3AL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	651	184.2800	GBp	XLON	11002110000008687-E05hEEQAP3Am20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	631	184.2800	GBp	XLON	11002110000008687-E05hEEQAP3Ao20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	1742	184.2800	GBp	XLON	01002010000008576-E05hEEQAP3AN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	1111	184.2800	GBp	XLON	01002010000008576-E05hEEQAP3AP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	1111	184.2800	GBp	XLON	11002110000008687-E05hEEQAP3Aq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	1381	184.2800	GBp	XLON	01002010000008576-E05hEEQAP3AT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2000	184.4000	GBp	XLON	01002010000008654-E05hEEQAP38b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2000	184.4000	GBp	XLON	01002010000008653-E05hEEQAP38Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2002	184.4000	GBp	XLON	11002110000008710-E05hEEQAP38k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	3690	184.4000	GBp	XLON	01002010000008655-E05hEEQAP38p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2000	184.4000	GBp	XLON	11002110000008708-E05hEEQAP38G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2000	184.3600	GBp	XLON	11002110000008708-E05hEEQAP38C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	17113	184.3600	GBp	XLON	11002110000008695-E05hEEQAP37w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2002	184.4000	GBp	XLON	01002010000008653-E05hEEQAP38S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2200	184.3800	GBp	XLON	11002110000008708-E05hEEQAP38E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2000	184.4000	GBp	XLON	11002110000008710-E05hEEQAP38i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:14:33	CET	2000	184.4000	GBp	XLON	11002110000008709-E05hEEQAP38W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:27	CET	2691	184.3200	GBp	XLON	01002010000009201-E05hEEQAP6IW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:27	CET	4676	184.3200	GBp	XLON	01002010000009201-E05hEEQAP6IT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:27	CET	9499	184.3400	GBp	XLON	11002110000009278-E05hEEQAP6Hw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:28	CET	721	184.3200	GBp	XLON	01002010000009201-E05hEEQAP6KZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:28	CET	1455	184.3200	GBp	XLON	01002010000009224-E05hEEQAP6Kf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:30	CET	506	184.2400	GBp	XLON	11002110000009269-E05hEEQAP6Qt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:30	CET	616	184.2400	GBp	XLON	11002110000009269-E05hEEQAP6Qr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:30	CET	533	184.3000	GBp	XLON	11002110000009247-E05hEEQAP6Q020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:30	CET	6881	184.3000	GBp	XLON	11002110000009247-E05hEEQAP6Q220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:15:30	CET	578	184.2400	GBp	XLON	11002110000009269-E05hEEQAP6Qo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:16:15	CET	15701	184.8400	GBp	XLON	01002010000009583-E05hEEQAP8JW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:16:15	CET	1814	184.8400	GBp	XLON	01002010000009583-E05hEEQAP8JO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:16:15	CET	21894	184.8600	GBp	XLON	01002010000009591-E05hEEQAP8J520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:16:16	CET	636	184.7600	GBp	XLON	01002010000009596-E05hEEQAP8L420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:16:16	CET	3743	184.7600	GBp	XLON	01002010000009596-E05hEEQAP8L220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:16:48	CET	9156	184.4400	GBp	XLON	01002010000009912-E05hEEQAP9dB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	1659	184.5600	GBp	XLON	11002110000010102-E05hEEQAPAHj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	2062	184.5400	GBp	XLON	11002110000009970-E05hEEQAPAI420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	507	184.5400	GBp	XLON	11002110000009970-E05hEEQAPAI220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	3898	184.5600	GBp	XLON	11002110000010062-E05hEEQAPAHd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	669	184.5400	GBp	XLON	11002110000009970-E05hEEQAPAI620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	1079	184.5400	GBp	XLON	11002110000009970-E05hEEQAPAI920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	1805	184.5400	GBp	XLON	11002110000010052-E05hEEQAPAIB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	5089	184.5600	GBp	XLON	11002110000010062-E05hEEQAPAHb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:04	CET	915	184.5600	GBp	XLON	11002110000010062-E05hEEQAPAHh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:05	CET	6259	184.5400	GBp	XLON	11002110000010052-E05hEEQAPAKZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:05	CET	2692	184.5400	GBp	XLON	01002010000010004-E05hEEQAPAKd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:05	CET	729	184.5400	GBp	XLON	11002110000010052-E05hEEQAPAKb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:12	CET	2689	184.4800	GBp	XLON	11002110000010088-E05hEEQAPAX320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:12	CET	772	184.4800	GBp	XLON	01002010000010045-E05hEEQAPAX520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:13	CET	1240	184.4800	GBp	XLON	01002010000010045-E05hEEQAPAXf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:13	CET	705	184.4800	GBp	XLON	01002010000010049-E05hEEQAPAXk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:13	CET	1111	184.4800	GBp	XLON	01002010000010049-E05hEEQAPAXh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	1930	184.3800	GBp	XLON	01002010000010333-E05hEEQAPBYQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	1796	184.4400	GBp	XLON	11002110000010403-E05hEEQAPBXr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	4804	184.2800	GBp	XLON	11002110000010404-E05hEEQAPBZn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	5390	184.2800	GBp	XLON	11002110000010404-E05hEEQAPBZp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	4123	184.3800	GBp	XLON	01002010000010333-E05hEEQAPBYV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	1423	184.3800	GBp	XLON	01002010000010333-E05hEEQAPBYT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:17:40	CET	5000	184.4400	GBp	XLON	11002110000010403-E05hEEQAPBXp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:18:33	CET	2920	184.5200	GBp	XLON	11002110000010741-E05hEEQAPDCy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:18:33	CET	6124	184.5600	GBp	XLON	01002010000010665-E05hEEQAPDCP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:18:33	CET	11946	184.5400	GBp	XLON	11002110000010674-E05hEEQAPDCT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:18:33	CET	7028	184.5400	GBp	XLON	11002110000010674-E05hEEQAPDCV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:18:33	CET	15770	184.5600	GBp	XLON	01002010000010665-E05hEEQAPDCN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:00	CET	6706	184.6400	GBp	XLON	01002010000010921-E05hEEQAPEEp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:00	CET	187	184.6400	GBp	XLON	01002010000010921-E05hEEQAPEEt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:04	CET	4256	184.5800	GBp	XLON	11002110000010985-E05hEEQAPENr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:04	CET	1200	184.5800	GBp	XLON	11002110000010985-E05hEEQAPENt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:04	CET	2816	184.5800	GBp	XLON	11002110000010985-E05hEEQAPENv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:10	CET	3600	184.4800	GBp	XLON	01002010000010962-E05hEEQAPEXf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:10	CET	1914	184.4800	GBp	XLON	01002010000010962-E05hEEQAPEXi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:24	CET	8725	184.3800	GBp	XLON	01002010000011090-E05hEEQAPFSf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:24	CET	1003	184.3800	GBp	XLON	01002010000011090-E05hEEQAPFSd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:24	CET	8431	184.4400	GBp	XLON	11002110000011164-E05hEEQAPFRT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:26	CET	9456	184.3000	GBp	XLON	11002110000011165-E05hEEQAPFYY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:26	CET	272	184.3000	GBp	XLON	11002110000011165-E05hEEQAPFYW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:19:58	CET	9646	184.0000	GBp	XLON	11002110000011389-E05hEEQAPGyl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:02	CET	2501	183.9800	GBp	XLON	11002110000011409-E05hEEQAPH9i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:02	CET	1327	183.9800	GBp	XLON	11002110000011409-E05hEEQAPH9k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:02	CET	307	183.9800	GBp	XLON	11002110000011409-E05hEEQAPH9g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:10	CET	6890	183.9200	GBp	XLON	01002010000011350-E05hEEQAPHMJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	1640	184.1200	GBp	XLON	11002110000011648-E05hEEQAPINN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	10929	184.1600	GBp	XLON	01002010000011602-E05hEEQAPIMY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	1028	184.1600	GBp	XLON	01002010000011602-E05hEEQAPIMW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	1652	184.1000	GBp	XLON	01002010000011604-E05hEEQAPINb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	1705	184.1600	GBp	XLON	11002110000011660-E05hEEQAPIMS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	1602	184.1600	GBp	XLON	11002110000011661-E05hEEQAPIMa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	2540	184.1600	GBp	XLON	11002110000011659-E05hEEQAPIMM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	9562	184.1200	GBp	XLON	11002110000011628-E05hEEQAPINL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	3468	184.1600	GBp	XLON	01002010000011602-E05hEEQAPIMU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	2034	184.1600	GBp	XLON	01002010000011601-E05hEEQAPIMO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:20:30	CET	6622	184.1600	GBp	XLON	01002010000011598-E05hEEQAPIMK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:14	CET	1797	184.3000	GBp	XLON	01002010000011968-E05hEEQAPKLz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:16	CET	347	184.3000	GBp	XLON	11002110000012040-E05hEEQAPKSM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:16	CET	7407	184.3000	GBp	XLON	11002110000012040-E05hEEQAPKSK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:17	CET	6463	184.2400	GBp	XLON	01002010000011988-E05hEEQAPKVz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:33	CET	6929	184.1400	GBp	XLON	11002110000012165-E05hEEQAPLH320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:33	CET	1695	184.2200	GBp	XLON	01002010000012106-E05hEEQAPLEc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:33	CET	6299	184.2400	GBp	XLON	11002110000012164-E05hEEQAPLET20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:33	CET	5169	184.1800	GBp	XLON	11002110000012121-E05hEEQAPLEp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:58	CET	1968	184.0600	GBp	XLON	11002110000012351-E05hEEQAPMXp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:58	CET	2000	184.0600	GBp	XLON	11002110000012351-E05hEEQAPMXn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:58	CET	10314	183.9800	GBp	XLON	01002010000012282-E05hEEQAPMYL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:59	CET	3680	183.9000	GBp	XLON	11002110000012352-E05hEEQAPMdd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:21:59	CET	5259	183.9000	GBp	XLON	11002110000012352-E05hEEQAPMdY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:26	CET	1457	184.1000	GBp	XLON	01002010000012467-E05hEEQAPOiu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:26	CET	6070	184.1000	GBp	XLON	01002010000012467-E05hEEQAPOiw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:27	CET	2333	184.0600	GBp	XLON	11002110000012556-E05hEEQAPOja20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:27	CET	4510	184.0600	GBp	XLON	11002110000012556-E05hEEQAPOjX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:45	CET	767	184.2400	GBp	XLON	11002110000012674-E05hEEQAPPVG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:45	CET	767	184.2400	GBp	XLON	11002110000012674-E05hEEQAPPVM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:45	CET	6600	184.2400	GBp	XLON	11002110000012674-E05hEEQAPPVJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	2300	184.2600	GBp	XLON	01002010000012701-E05hEEQAPPqy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	1725	184.2600	GBp	XLON	11002110000012793-E05hEEQAPPr220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	3639	184.2600	GBp	XLON	11002110000012793-E05hEEQAPPr020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	2695	184.2800	GBp	XLON	11002110000012806-E05hEEQAPPqc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	605	184.2800	GBp	XLON	11002110000012806-E05hEEQAPPqX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	1151	184.2800	GBp	XLON	11002110000012819-E05hEEQAPPqg20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:22:54	CET	3036	184.2800	GBp	XLON	11002110000012806-E05hEEQAPPqZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:07	CET	1035	184.2800	GBp	XLON	11002110000012920-E05hEEQAPQMB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:07	CET	12141	184.2800	GBp	XLON	11002110000012920-E05hEEQAPQM920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:07	CET	4874	184.2800	GBp	XLON	11002110000012920-E05hEEQAPQMD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:08	CET	4760	184.2400	GBp	XLON	11002110000012909-E05hEEQAPQNr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:09	CET	2809	184.2000	GBp	XLON	01002010000012840-E05hEEQAPQQi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:09	CET	11296	184.2400	GBp	XLON	11002110000012909-E05hEEQAPQOZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:09	CET	8302	184.2000	GBp	XLON	01002010000012828-E05hEEQAPQQg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:23:09	CET	2025	184.2000	GBp	XLON	01002010000012828-E05hEEQAPQQe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:13	CET	3248	184.3600	GBp	XLON	01002010000013261-E05hEEQAPTG020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:17	CET	8782	184.3400	GBp	XLON	11002110000013350-E05hEEQAPTLO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:17	CET	1356	184.3600	GBp	XLON	01002010000013261-E05hEEQAPTKv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:17	CET	1851	184.3400	GBp	XLON	11002110000013372-E05hEEQAPTLQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:17	CET	8258	184.3600	GBp	XLON	01002010000013261-E05hEEQAPTKx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:40	CET	3406	184.3400	GBp	XLON	11002110000013521-E05hEEQAPUKC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:40	CET	2556	184.3400	GBp	XLON	01002010000013432-E05hEEQAPUKE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:40	CET	2422	184.3400	GBp	XLON	01002010000013433-E05hEEQAPUKI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:41	CET	7576	184.2800	GBp	XLON	11002110000013523-E05hEEQAPUN720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:24:41	CET	9091	184.3400	GBp	XLON	11002110000013522-E05hEEQAPUKG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:25:23	CET	4087	184.1000	GBp	XLON	01002010000013735-E05hEEQAPWCd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:25:23	CET	3570	184.1000	GBp	XLON	01002010000013731-E05hEEQAPWCZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:25:23	CET	8758	184.1000	GBp	XLON	11002110000013838-E05hEEQAPWCf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:25:23	CET	13945	184.1000	GBp	XLON	01002010000013731-E05hEEQAPWCW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:25:24	CET	9498	184.0400	GBp	XLON	01002010000013740-E05hEEQAPWG420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:25:24	CET	3930	184.0400	GBp	XLON	01002010000013740-E05hEEQAPWG220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:05	CET	8350	184.1200	GBp	XLON	11002110000014074-E05hEEQAPXne20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:11	CET	2984	184.0600	GBp	XLON	01002010000013966-E05hEEQAPY1720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:11	CET	6691	184.0600	GBp	XLON	01002010000013966-E05hEEQAPY1D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:35	CET	1717	184.1000	GBp	XLON	01002010000014110-E05hEEQAPYXW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:35	CET	11778	184.1000	GBp	XLON	11002110000014184-E05hEEQAPYXQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:35	CET	4205	184.0800	GBp	XLON	11002110000014177-E05hEEQAPYXk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:35	CET	3792	184.0800	GBp	XLON	01002010000014078-E05hEEQAPYXm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:35	CET	1722	184.0800	GBp	XLON	01002010000014071-E05hEEQAPYXf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:26:35	CET	5160	184.0800	GBp	XLON	01002010000014071-E05hEEQAPYXi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:03	CET	9367	184.3800	GBp	XLON	11002110000014395-E05hEEQAPa462020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:04	CET	2957	184.3400	GBp	XLON	11002110000014394-E05hEEQAPaCL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:04	CET	1858	184.3400	GBp	XLON	01002010000014296-E05hEEQAPaCP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:04	CET	2471	184.3400	GBp	XLON	01002010000014295-E05hEEQAPaCN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:23	CET	1247	184.3400	GBp	XLON	11002110000014484-E05hEEQAPb5u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:23	CET	6432	184.3800	GBp	XLON	01002010000014397-E05hEEQAPb4n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:29	CET	2035	184.3400	GBp	XLON	11002110000014484-E05hEEQAPbK820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:29	CET	2483	184.3400	GBp	XLON	11002110000014484-E05hEEQAPbK620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:29	CET	1310	184.3400	GBp	XLON	11002110000014484-E05hEEQAPbKA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:30	CET	4424	184.3000	GBp	XLON	01002010000014349-E05hEEQAPbNv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:30	CET	1460	184.2600	GBp	XLON	01002010000014398-E05hEEQAPbOb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:30	CET	1035	184.3000	GBp	XLON	01002010000014349-E05hEEQAPbNy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:52	CET	2861	184.2200	GBp	XLON	11002110000014602-E05hEEQAPcIm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:52	CET	6201	184.2200	GBp	XLON	11002110000014602-E05hEEQAPcIo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:52	CET	10837	184.2400	GBp	XLON	01002010000014516-E05hEEQAPcIe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:52	CET	1556	184.1800	GBp	XLON	11002110000014606-E05hEEQAPcK020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:52	CET	3600	184.2000	GBp	XLON	11002110000014598-E05hEEQAPcJe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:27:52	CET	3844	184.2000	GBp	XLON	11002110000014598-E05hEEQAPcJg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:28:03	CET	11603	183.9400	GBp	XLON	01002010000014576-E05hEEQAPd6720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:28:11	CET	1551	184.0200	GBp	XLON	11002110000014707-E05hEEQAPdPI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:28:11	CET	3592	184.0400	GBp	XLON	01002010000014624-E05hEEQAPdP520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:28:38	CET	739	184.1400	GBp	XLON	01002010000014746-E05hEEQAPeX220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:28:38	CET	6569	184.1400	GBp	XLON	11002110000014826-E05hEEQAPeWx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:28:38	CET	6901	184.1400	GBp	XLON	01002010000014746-E05hEEQAPeWz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:06	CET	1297	184.2600	GBp	XLON	11002110000015019-E05hEEQAPfee20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:06	CET	6233	184.2600	GBp	XLON	11002110000015019-E05hEEQAPfeq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:22	CET	5429	184.4600	GBp	XLON	01002010000015021-E05hEEQAPgFl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:22	CET	5000	184.4600	GBp	XLON	01002010000015021-E05hEEQAPgFj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:22	CET	3362	184.4600	GBp	XLON	01002010000015021-E05hEEQAPgEa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:23	CET	8635	184.4200	GBp	XLON	11002110000015100-E05hEEQAPgJ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:23	CET	3886	184.4400	GBp	XLON	11002110000015096-E05hEEQAPgII20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:29:23	CET	12553	184.4400	GBp	XLON	11002110000015096-E05hEEQAPgIK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:09	CET	12481	184.3800	GBp	XLON	01002010000015325-E05hEEQAPi8h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:12	CET	4949	184.3000	GBp	XLON	01002010000015277-E05hEEQAPiPB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:12	CET	6853	184.3200	GBp	XLON	01002010000015306-E05hEEQAPiOu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:12	CET	2340	184.3000	GBp	XLON	01002010000015277-E05hEEQAPiPD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:12	CET	2879	184.3200	GBp	XLON	01002010000015306-E05hEEQAPiOs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:12	CET	1884	184.3000	GBp	XLON	01002010000015277-E05hEEQAPiPF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:57	CET	1585	184.3400	GBp	XLON	01002010000015553-E05hEEQAPkKH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:59	CET	11065	184.3400	GBp	XLON	11002110000015629-E05hEEQAPkOL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:30:59	CET	9369	184.3400	GBp	XLON	11002110000015629-E05hEEQAPkOR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:00	CET	3748	184.3200	GBp	XLON	01002010000015559-E05hEEQAPkWG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:12	CET	2082	184.2800	GBp	XLON	11002110000015636-E05hEEQAPlP220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:12	CET	5342	184.3200	GBp	XLON	01002010000015559-E05hEEQAPlNV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:12	CET	5506	184.3200	GBp	XLON	11002110000015630-E05hEEQAPlNX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:14	CET	6676	184.2800	GBp	XLON	11002110000015636-E05hEEQAPlTs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	2500	184.4000	GBp	XLON	01002010000015891-E05hEEQAPmuA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	7527	184.3800	GBp	XLON	11002110000015953-E05hEEQAPmtd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	2000	184.3800	GBp	XLON	01002010000015891-E05hEEQAPmu820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	3474	184.4000	GBp	XLON	01002010000015891-E05hEEQAPmuC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	3377	184.3800	GBp	XLON	11002110000015953-E05hEEQAPmtf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	869	184.3800	GBp	XLON	11002110000015953-E05hEEQAPmtX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:31:48	CET	624	184.3800	GBp	XLON	11002110000015953-E05hEEQAPmtb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:10	CET	3904	184.3800	GBp	XLON	01002010000016014-E05hEEQAPnZ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:11	CET	8523	184.3600	GBp	XLON	01002010000016010-E05hEEQAPnlb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:32	CET	4778	184.4200	GBp	XLON	11002110000016253-E05hEEQAPoMB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:32	CET	9935	184.4200	GBp	XLON	11002110000016253-E05hEEQAPoMD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:32	CET	624	184.4400	GBp	XLON	11002110000016268-E05hEEQAPoLs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:32	CET	3942	184.4400	GBp	XLON	11002110000016268-E05hEEQAPoLq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:52	CET	3730	184.4800	GBp	XLON	11002110000016335-E05hEEQAPotA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:52	CET	2000	184.4800	GBp	XLON	11002110000016335-E05hEEQAPot820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:54	CET	2372	184.5000	GBp	XLON	11002110000016345-E05hEEQAPown20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:58	CET	1011	184.4200	GBp	XLON	11002110000016332-E05hEEQAPp2r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:32:58	CET	7347	184.4600	GBp	XLON	01002010000016284-E05hEEQAPp2820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:10	CET	7748	184.4400	GBp	XLON	11002110000016404-E05hEEQAPpJS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:10	CET	3057	184.4400	GBp	XLON	11002110000016404-E05hEEQAPpJU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:10	CET	3600	184.4400	GBp	XLON	11002110000016404-E05hEEQAPpJb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:33	CET	624	184.5600	GBp	XLON	11002110000016580-E05hEEQAPq9a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:33	CET	3352	184.5600	GBp	XLON	11002110000016580-E05hEEQAPq9Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:37	CET	2555	184.5600	GBp	XLON	01002010000016540-E05hEEQAPqHh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:40	CET	4206	184.5800	GBp	XLON	01002010000016564-E05hEEQAPqZV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:33:50	CET	4736	184.6200	GBp	XLON	01002010000016607-E05hEEQAPr1P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:04	CET	7235	184.6400	GBp	XLON	11002110000016716-E05hEEQAPrW120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:04	CET	12511	184.6600	GBp	XLON	01002010000016666-E05hEEQAPrVB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:04	CET	3400	184.6400	GBp	XLON	11002110000016716-E05hEEQAPrW320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:04	CET	1236	184.6600	GBp	XLON	01002010000016689-E05hEEQAPrVM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:05	CET	1806	184.6200	GBp	XLON	01002010000016646-E05hEEQAPrde20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:05	CET	2069	184.6200	GBp	XLON	11002110000016687-E05hEEQAPrdc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:05	CET	1437	184.6000	GBp	XLON	11002110000016724-E05hEEQAPre920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:05	CET	3763	184.6200	GBp	XLON	01002010000016607-E05hEEQAPrdY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:05	CET	439	184.6200	GBp	XLON	11002110000016687-E05hEEQAPrda20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:05	CET	584	184.6200	GBp	XLON	01002010000016607-E05hEEQAPrdI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:25	CET	119	184.6800	GBp	XLON	01002010000016821-E05hEEQAPsij20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:25	CET	1958	184.6800	GBp	XLON	01002010000016817-E05hEEQAPsjb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:25	CET	2723	184.6800	GBp	XLON	11002110000016883-E05hEEQAPsjZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:25	CET	1512	184.6800	GBp	XLON	01002010000016820-E05hEEQAPsjf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:25	CET	1275	184.6800	GBp	XLON	11002110000016887-E05hEEQAPsjh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:25	CET	1837	184.6800	GBp	XLON	11002110000016886-E05hEEQAPsjd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:50	CET	3272	184.4200	GBp	XLON	01002010000016932-E05hEEQAPtY120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:34:50	CET	2000	184.4200	GBp	XLON	01002010000016932-E05hEEQAPtXz20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:04	CET	500	184.4600	GBp	XLON	01002010000017003-E05hEEQAPu6o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:18	CET	7298	184.4600	GBp	XLON	11002110000017173-E05hEEQAPuW320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:18	CET	1894	184.5200	GBp	XLON	01002010000017087-E05hEEQAPuUu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:18	CET	4138	184.5400	GBp	XLON	01002010000017102-E05hEEQAPuUP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:18	CET	20000	184.5200	GBp	XLON	01002010000017087-E05hEEQAPuUs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:18	CET	3268	184.5400	GBp	XLON	01002010000017102-E05hEEQAPuUR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:28	CET	3590	184.3200	GBp	XLON	01002010000017112-E05hEEQAPusB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:28	CET	3600	184.3200	GBp	XLON	01002010000017112-E05hEEQAPus820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:56	CET	7715	184.2600	GBp	XLON	11002110000017329-E05hEEQAPvn420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:35:59	CET	2291	184.2600	GBp	XLON	11002110000017338-E05hEEQAPvuF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:04	CET	3881	184.2600	GBp	XLON	11002110000017338-E05hEEQAPw7o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:06	CET	6429	184.2000	GBp	XLON	01002010000017282-E05hEEQAPwCU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:23	CET	2000	184.1000	GBp	XLON	11002110000017453-E05hEEQAPwwa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:28	CET	3138	184.1400	GBp	XLON	01002010000017413-E05hEEQAPx6u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:42	CET	5808	184.3000	GBp	XLON	01002010000017466-E05hEEQAPxVt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:42	CET	20199	184.3200	GBp	XLON	11002110000017528-E05hEEQAPxVk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:42	CET	260	184.3000	GBp	XLON	01002010000017466-E05hEEQAPxVv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:42	CET	7617	184.3000	GBp	XLON	01002010000017466-E05hEEQAPxVz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:43	CET	5661	184.2800	GBp	XLON	01002010000017476-E05hEEQAPxZs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:36:43	CET	4243	184.2800	GBp	XLON	01002010000017476-E05hEEQAPxZu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:37:32	CET	2236	184.3800	GBp	XLON	01002010000017692-E05hEEQAPzR620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:37:33	CET	5155	184.3600	GBp	XLON	11002110000017730-E05hEEQAPzV120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:37:33	CET	2675	184.3600	GBp	XLON	11002110000017730-E05hEEQAPzV420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:37:33	CET	8213	184.3800	GBp	XLON	11002110000017753-E05hEEQAPzUs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:37:34	CET	5858	184.3400	GBp	XLON	01002010000017696-E05hEEQAPzWb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	1706	184.3600	GBp	XLON	01002010000017832-E05hEEQAQ1Lh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	1214	184.3400	GBp	XLON	01002010000017808-E05hEEQAQ1M820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	199	184.3400	GBp	XLON	01002010000017808-E05hEEQAQ1M620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	3841	184.3600	GBp	XLON	11002110000017847-E05hEEQAQ1LR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	1478	184.3600	GBp	XLON	11002110000017866-E05hEEQAQ1Lf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	12130	184.3800	GBp	XLON	11002110000017876-E05hEEQAQ1L620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	1188	184.3400	GBp	XLON	01002010000017799-E05hEEQAQ1M120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	26	184.3400	GBp	XLON	01002010000017808-E05hEEQAQ1M320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	1246	184.3800	GBp	XLON	11002110000017876-E05hEEQAQ1L820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	1175	184.3800	GBp	XLON	11002110000017892-E05hEEQAQ1LC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:19	CET	5513	184.3600	GBp	XLON	11002110000017847-E05hEEQAQ1LP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:20	CET	1436	184.3000	GBp	XLON	01002010000017816-E05hEEQAQ1PB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:20	CET	1749	184.3200	GBp	XLON	01002010000017826-E05hEEQAQ1Of20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:20	CET	1223	184.3000	GBp	XLON	01002010000017816-E05hEEQAQ1P820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:20	CET	100	184.3200	GBp	XLON	01002010000017771-E05hEEQAQ1OZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:20	CET	1172	184.3200	GBp	XLON	11002110000017884-E05hEEQAQ1Od20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:38:20	CET	8102	184.3200	GBp	XLON	01002010000017771-E05hEEQAQ1OX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	2793	184.2200	GBp	XLON	01002010000018157-E05hEEQAQ2wy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	6682	184.2200	GBp	XLON	11002110000018198-E05hEEQAQ2ve20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	2000	184.2200	GBp	XLON	11002110000018208-E05hEEQAQ2wG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	2547	184.2200	GBp	XLON	01002010000018146-E05hEEQAQ2vZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	9498	184.2400	GBp	XLON	01002010000018156-E05hEEQAQ2vR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	2830	184.2200	GBp	XLON	01002010000018146-E05hEEQAQ2vX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:03	CET	4646	184.2200	GBp	XLON	01002010000018146-E05hEEQAQ2vc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:47	CET	2000	184.2400	GBp	XLON	11002110000018451-E05hEEQAQ4Wm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:48	CET	4647	184.2000	GBp	XLON	11002110000018462-E05hEEQAQ4Yz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:48	CET	852	184.2000	GBp	XLON	11002110000018462-E05hEEQAQ4Yx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:48	CET	5127	184.2000	GBp	XLON	01002010000018372-E05hEEQAQ4Yr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:48	CET	3500	184.2000	GBp	XLON	01002010000018372-E05hEEQAQ4Yp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:39:48	CET	10595	184.2400	GBp	XLON	01002010000018397-E05hEEQAQ4YQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:21	CET	1	184.3000	GBp	XLON	11002110000018616-E05hEEQAQ5Yp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:27	CET	1947	184.4400	GBp	XLON	11002110000018661-E05hEEQAQ5zO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:31	CET	2674	184.4600	GBp	XLON	01002010000018637-E05hEEQAQ6Bu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	1439	184.4400	GBp	XLON	01002010000018626-E05hEEQAQ6TZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	621	184.4200	GBp	XLON	01002010000018650-E05hEEQAQ6U020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	1759	184.4400	GBp	XLON	11002110000018666-E05hEEQAQ6TV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	4800	184.4600	GBp	XLON	11002110000018701-E05hEEQAQ6T420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	7607	184.4200	GBp	XLON	01002010000018650-E05hEEQAQ6Tw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	4663	184.4600	GBp	XLON	11002110000018701-E05hEEQAQ6Sz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:40:32	CET	7500	184.4400	GBp	XLON	11002110000018666-E05hEEQAQ6TR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:15	CET	1585	184.4800	GBp	XLON	01002010000018911-E05hEEQAQ8EA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:16	CET	2979	184.4800	GBp	XLON	11002110000018983-E05hEEQAQ8GB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:16	CET	12519	184.4800	GBp	XLON	11002110000018983-E05hEEQAQ8GD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:25	CET	2142	184.4400	GBp	XLON	01002010000018904-E05hEEQAQ8Q020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:25	CET	1271	184.4400	GBp	XLON	01002010000018908-E05hEEQAQ8Qp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:25	CET	1400	184.4400	GBp	XLON	11002110000018974-E05hEEQAQ8Qt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:25	CET	1808	184.4400	GBp	XLON	11002110000018972-E05hEEQAQ8Qn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:25	CET	227	184.4400	GBp	XLON	01002010000018908-E05hEEQAQ8Qr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:25	CET	4779	184.4400	GBp	XLON	11002110000018971-E05hEEQAQ8Qj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:26	CET	4108	184.4000	GBp	XLON	01002010000018938-E05hEEQAQ8Ts20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:26	CET	1977	184.4000	GBp	XLON	01002010000018938-E05hEEQAQ8Tu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:41:56	CET	9636	184.4000	GBp	XLON	01002010000019181-E05hEEQAQ9Pf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:09	CET	2000	184.3600	GBp	XLON	01002010000019264-E05hEEQAQ9f920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:11	CET	9636	184.3400	GBp	XLON	11002110000019246-E05hEEQAQ9gq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:23	CET	3561	184.2600	GBp	XLON	01002010000019306-E05hEEQAQA2y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:23	CET	102	184.2600	GBp	XLON	01002010000019306-E05hEEQAQA3120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:23	CET	3606	184.2800	GBp	XLON	11002110000019319-E05hEEQAQA2a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	283	184.2800	GBp	XLON	01002010000019436-E05hEEQAQAV920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	432	184.2600	GBp	XLON	01002010000019438-E05hEEQAQAVW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	3807	184.2600	GBp	XLON	01002010000019438-E05hEEQAQAVQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	2500	184.2400	GBp	XLON	01002010000019436-E05hEEQAQAV120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	2000	184.2600	GBp	XLON	01002010000019438-E05hEEQAQAVL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	2700	184.2600	GBp	XLON	01002010000019436-E05hEEQAQAV320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	2246	184.2600	GBp	XLON	01002010000019436-E05hEEQAQAV520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:42:37	CET	2000	184.2800	GBp	XLON	01002010000019436-E05hEEQAQAV720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:02	CET	2291	184.3200	GBp	XLON	01002010000019575-E05hEEQAQBBn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:04	CET	650	184.3000	GBp	XLON	01002010000019565-E05hEEQAQBFu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:04	CET	4845	184.3000	GBp	XLON	01002010000019565-E05hEEQAQBFp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:04	CET	2479	184.3000	GBp	XLON	01002010000019565-E05hEEQAQBFr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:04	CET	9214	184.3200	GBp	XLON	01002010000019582-E05hEEQAQBF620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:27	CET	2000	184.3400	GBp	XLON	01002010000019676-E05hEEQAQBqY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:29	CET	4328	184.3400	GBp	XLON	01002010000019687-E05hEEQAQBtv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:29	CET	3689	184.3400	GBp	XLON	01002010000019687-E05hEEQAQBtt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:43	CET	3109	184.4200	GBp	XLON	11002110000019826-E05hEEQACH020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:45	CET	3605	184.4200	GBp	XLON	11002110000019835-E05hEEQACM520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:43:49	CET	2948	184.4600	GBp	XLON	11002110000019859-E05hEEQACTF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:14	CET	2960	184.4800	GBp	XLON	01002010000019863-E05hEEQAQD5k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:14	CET	1957	184.4800	GBp	XLON	01002010000019863-E05hEEQAQD5n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:14	CET	790	184.4600	GBp	XLON	01002010000019801-E05hEEQAQD6R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:14	CET	11587	184.4800	GBp	XLON	01002010000019863-E05hEEQAQD5i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:14	CET	3484	184.4600	GBp	XLON	01002010000019801-E05hEEQAQD6L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:24	CET	1345	184.5000	GBp	XLON	01002010000019934-E05hEEQAQDMV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	1920	184.5000	GBp	XLON	01002010000019951-E05hEEQAQDUD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	1596	184.4400	GBp	XLON	11002110000020025-E05hEEQAQDVN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	951	184.4600	GBp	XLON	11002110000019873-E05hEEQAQDUk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	1708	184.5000	GBp	XLON	01002010000019934-E05hEEQAQDU720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	6376	184.5000	GBp	XLON	01002010000019934-E05hEEQAQDU520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	4870	184.4600	GBp	XLON	11002110000019873-E05hEEQAQDUm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:27	CET	4558	184.5000	GBp	XLON	11002110000020020-E05hEEQAQDUB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:58	CET	844	184.4200	GBp	XLON	11002110000020196-E05hEEQAQE7G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:58	CET	2300	184.4200	GBp	XLON	11002110000020196-E05hEEQAQE7E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:58	CET	2000	184.4200	GBp	XLON	11002110000020196-E05hEEQAQE7A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:44:58	CET	2100	184.4200	GBp	XLON	11002110000020196-E05hEEQAQE7C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:02	CET	6678	184.3200	GBp	XLON	11002110000020197-E05hEEQAQEJO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:02	CET	566	184.3200	GBp	XLON	11002110000020197-E05hEEQAQEJM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:02	CET	10536	184.3600	GBp	XLON	01002010000020122-E05hEEQAQEHB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:34	CET	768	184.2800	GBp	XLON	11002110000020400-E05hEEQAQFOr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:34	CET	2000	184.2800	GBp	XLON	11002110000020400-E05hEEQAQFOp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:38	CET	2000	184.2800	GBp	XLON	11002110000020422-E05hEEQAQFWF20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:40	CET	5465	184.2600	GBp	XLON	01002010000020351-E05hEEQAQFbD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:40	CET	985	184.2600	GBp	XLON	01002010000020351-E05hEEQAQFbF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:41	CET	6449	184.2200	GBp	XLON	11002110000020423-E05hEEQAQFcc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:45:46	CET	4448	184.1000	GBp	XLON	01002010000020414-E05hEEQAQFt620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:06	CET	2	183.9400	GBp	XLON	11002110000020619-E05hEEQAQGjP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:19	CET	2116	184.0200	GBp	XLON	01002010000020609-E05hEEQAQH2820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:19	CET	1	184.0200	GBp	XLON	01002010000020609-E05hEEQAQH2620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:20	CET	1911	183.9400	GBp	XLON	11002110000020685-E05hEEQAQH8k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:20	CET	7947	183.9400	GBp	XLON	11002110000020626-E05hEEQAQH8Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:20	CET	579	183.9400	GBp	XLON	11002110000020626-E05hEEQAQH8X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:20	CET	18021	183.9800	GBp	XLON	11002110000020679-E05hEEQAQH7I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:46:20	CET	20793	184.0200	GBp	XLON	01002010000020612-E05hEEQAQH5h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:21	CET	5045	183.7200	GBp	XLON	11002110000020999-E05hEEQAQJQK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:21	CET	1293	183.7200	GBp	XLON	11002110000020999-E05hEEQAQJQI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:21	CET	1342	183.7400	GBp	XLON	01002010000020946-E05hEEQAQJPx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:21	CET	4455	183.7400	GBp	XLON	01002010000020946-E05hEEQAQJQ120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:21	CET	541	183.7400	GBp	XLON	01002010000020946-E05hEEQAQJPz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:40	CET	2000	183.7200	GBp	XLON	11002110000021089-E05hEEQAQK4V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:40	CET	2300	183.7200	GBp	XLON	11002110000021089-E05hEEQAQK4Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:47:40	CET	2800	183.7200	GBp	XLON	11002110000021089-E05hEEQAQK4X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:14	CET	14112	183.8800	GBp	XLON	11002110000021288-E05hEEQAQL5E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:14	CET	3511	183.8800	GBp	XLON	11002110000021288-E05hEEQAQL5C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:14	CET	3206	183.8600	GBp	XLON	11002110000021263-E05hEEQAQL5a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:14	CET	17268	183.8600	GBp	XLON	11002110000021263-E05hEEQAQL5V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:31	CET	805	183.8200	GBp	XLON	01002010000021314-E05hEEQAQLR420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:31	CET	521	183.8200	GBp	XLON	01002010000021314-E05hEEQAQLR620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:31	CET	2333	183.8400	GBp	XLON	11002110000021296-E05hEEQAQLQd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:31	CET	2411	183.8400	GBp	XLON	11002110000021296-E05hEEQAQLQb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:55	CET	1569	183.7600	GBp	XLON	01002010000021475-E05hEEQAQMCf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:55	CET	1755	183.7600	GBp	XLON	01002010000021475-E05hEEQAQMCd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:48:55	CET	2353	183.7600	GBp	XLON	01002010000021475-E05hEEQAQMCh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:00	CET	6309	183.7200	GBp	XLON	11002110000021520-E05hEEQAQMLN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:00	CET	868	183.7200	GBp	XLON	11002110000021520-E05hEEQAQMLL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:01	CET	4785	183.6800	GBp	XLON	01002010000021491-E05hEEQAQMOe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	7796	183.7600	GBp	XLON	11002110000021716-E05hEEQAQNS920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	1417	183.7800	GBp	XLON	11002110000021718-E05hEEQAQNRj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	10359	183.7800	GBp	XLON	11002110000021718-E05hEEQAQNRl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	1743	183.7600	GBp	XLON	01002010000021676-E05hEEQAQNSD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	1519	183.7800	GBp	XLON	11002110000021729-E05hEEQAQNRv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	2184	183.7600	GBp	XLON	01002010000021675-E05hEEQAQNSB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:32	CET	1992	183.7800	GBp	XLON	01002010000021687-E05hEEQAQNRt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:57	CET	2917	183.7200	GBp	XLON	11002110000021720-E05hEEQAQO1R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:57	CET	1328	183.7200	GBp	XLON	01002010000021688-E05hEEQAQO1T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:49:57	CET	8859	183.7200	GBp	XLON	01002010000021649-E05hEEQAQO1P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:50:24	CET	9683	183.7200	GBp	XLON	01002010000021917-E05hEEQAQOtI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:50:24	CET	1	183.7200	GBp	XLON	01002010000021917-E05hEEQAQOtG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:50:26	CET	1220	183.6600	GBp	XLON	11002110000021968-E05hEEQAQOvM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:50:26	CET	2806	183.6600	GBp	XLON	11002110000021968-E05hEEQAQOvQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:50:26	CET	10430	183.6800	GBp	XLON	11002110000021960-E05hEEQAQOv420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:50:59	CET	7345	183.7200	GBp	XLON	01002010000022077-E05hEEQAQPje20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:51:01	CET	4097	183.6800	GBp	XLON	01002010000022069-E05hEEQAQPv820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:51:01	CET	6615	183.6800	GBp	XLON	11002110000022118-E05hEEQAQPvA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:51:01	CET	3120	183.6800	GBp	XLON	01002010000022069-E05hEEQAQPv620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	989	183.8800	GBp	XLON	01002010000022344-E05hEEQARRdI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	956	183.8800	GBp	XLON	01002010000022344-E05hEEQARRdG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	1411	183.8800	GBp	XLON	01002010000022343-E05hEEQARRdA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	2790	183.8800	GBp	XLON	01002010000022343-E05hEEQARRdC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	2561	183.8800	GBp	XLON	11002110000022409-E05hEEQARRdE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	11715	183.8800	GBp	XLON	01002010000022345-E05hEEQARRdT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:03	CET	8007	183.8800	GBp	XLON	01002010000022345-E05hEEQARRdQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:17	CET	3000	184.0000	GBp	XLON	11002110000022531-E05hEEQASD920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	1137	184.0000	GBp	XLON	11002110000022561-E05hEEQASuu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	3106	184.0000	GBp	XLON	01002010000022475-E05hEEQASuO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	1434	184.0000	GBp	XLON	01002010000022490-E05hEEQASuq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	3249	184.0200	GBp	XLON	11002110000022625-E05hEEQASti20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	2217	184.0000	GBp	XLON	01002010000022475-E05hEEQASuQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	1274	184.0000	GBp	XLON	11002110000022558-E05hEEQASus20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	1232	184.0000	GBp	XLON	01002010000022475-E05hEEQASuL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	1484	184.0200	GBp	XLON	11002110000022632-E05hEEQAStk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	305	184.0200	GBp	XLON	11002110000022632-E05hEEQAStp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	7384	184.0200	GBp	XLON	11002110000022570-E05hEEQAStg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:52:36	CET	4529	184.0200	GBp	XLON	11002110000022570-E05hEEQASte20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:53:32	CET	8086	184.3400	GBp	XLON	01002010000022961-E05hEEQAQUsv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:53:32	CET	646	184.3200	GBp	XLON	01002010000022852-E05hEEQAQUtD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:53:32	CET	10170	184.3400	GBp	XLON	01002010000022961-E05hEEQAQUsx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:53:32	CET	694	184.3200	GBp	XLON	01002010000022852-E05hEEQAQUtI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:53:32	CET	11700	184.3200	GBp	XLON	01002010000022852-E05hEEQAQUtF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:53:34	CET	11147	184.3000	GBp	XLON	01002010000022801-E05hEEQAQUx520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:11	CET	7603	184.2600	GBp	XLON	01002010000023173-E05hEEQAQVzg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:11	CET	1139	184.2600	GBp	XLON	01002010000023177-E05hEEQAQVzi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:11	CET	1764	184.2600	GBp	XLON	11002110000023261-E05hEEQAQVzk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:11	CET	2899	184.2600	GBp	XLON	11002110000023242-E05hEEQAQVze20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:11	CET	632	184.2600	GBp	XLON	11002110000023242-E05hEEQAQVzc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:11	CET	3893	184.2600	GBp	XLON	11002110000023242-E05hEEQAQVzZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:54:35	CET	2348	184.3000	GBp	XLON	01002010000023321-E05hEEQAQWbC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	2343	184.3600	GBp	XLON	11002110000023576-E05hEEQAQXja20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	589	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXj820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	3600	184.3600	GBp	XLON	11002110000023576-E05hEEQAQXjV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	1197	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXiq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	1072	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXjA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	680	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXjC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	1843	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXj520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	2066	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXj320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	7107	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXiw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	904	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXis20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	1627	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXiu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	1162	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXiz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	4915	184.4000	GBp	XLON	11002110000023573-E05hEEQAQXiN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:20	CET	11746	184.4000	GBp	XLON	11002110000023573-E05hEEQAQXiP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:22	CET	1157	184.3800	GBp	XLON	11002110000023486-E05hEEQAQXj120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:45	CET	1155	184.3800	GBp	XLON	11002110000023709-E05hEEQAQYLD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:45	CET	8302	184.3600	GBp	XLON	11002110000023700-E05hEEQAQYLJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:45	CET	1241	184.3800	GBp	XLON	11002110000023709-E05hEEQAQYLB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:45	CET	5000	184.3800	GBp	XLON	11002110000023709-E05hEEQAQYKq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:45	CET	1	184.3800	GBp	XLON	11002110000023709-E05hEEQAQYKo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:46	CET	1070	184.3200	GBp	XLON	01002010000023626-E05hEEQAQYMr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:55:46	CET	4670	184.3200	GBp	XLON	01002010000023626-E05hEEQAQYMt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:20	CET	2477	184.4200	GBp	XLON	11002110000023869-E05hEEQAQZlo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:20	CET	1074	184.4200	GBp	XLON	11002110000023869-E05hEEQAQZlj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:20	CET	636	184.4200	GBp	XLON	01002010000023782-E05hEEQAQZls20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:20	CET	3851	184.4200	GBp	XLON	01002010000023782-E05hEEQAQZlq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:20	CET	9258	184.4400	GBp	XLON	01002010000023781-E05hEEQAQZlZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:26	CET	5000	184.3800	GBp	XLON	11002110000023867-E05hEEQAQZSO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:56:26	CET	2794	184.3800	GBp	XLON	11002110000023867-E05hEEQAQZSQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:01	CET	413	184.5000	GBp	XLON	01002010000023992-E05hEEQAQaZ720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:01	CET	1791	184.4400	GBp	XLON	01002010000023965-E05hEEQAQaaA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:01	CET	4741	184.4400	GBp	XLON	01002010000023965-E05hEEQAQaaD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:01	CET	7280	184.4800	GBp	XLON	11002110000024082-E05hEEQAQaZe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:01	CET	1332	184.4800	GBp	XLON	11002110000024082-E05hEEQAQaZg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:26	CET	1083	184.5400	GBp	XLON	11002110000024195-E05hEEQAQbKl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:28	CET	2000	184.5600	GBp	XLON	11002110000024206-E05hEEQAQbN020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:31	CET	1031	184.6000	GBp	XLON	01002010000024144-E05hEEQAQba320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:31	CET	957	184.6000	GBp	XLON	01002010000024144-E05hEEQAQba120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:32	CET	965	184.6000	GBp	XLON	01002010000024147-E05hEEQAQbdz20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:33	CET	638	184.6000	GBp	XLON	01002010000024157-E05hEEQAQbhr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:34	CET	2000	184.6000	GBp	XLON	01002010000024172-E05hEEQAQbIj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:36	CET	2000	184.6000	GBp	XLON	11002110000024269-E05hEEQAQboB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:39	CET	7306	184.5600	GBp	XLON	11002110000024214-E05hEEQAQbsT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:39	CET	5963	184.5800	GBp	XLON	01002010000024204-E05hEEQAQbsL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:57:40	CET	4870	184.5400	GBp	XLON	01002010000024182-E05hEEQAQbvu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:05	CET	15008	184.6200	GBp	XLON	01002010000024324-E05hEEQAQcaa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:05	CET	3962	184.6200	GBp	XLON	11002110000024419-E05hEEQAQcae20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:05	CET	496	184.6200	GBp	XLON	11002110000024419-E05hEEQAQcam20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:05	CET	4992	184.6200	GBp	XLON	11002110000024419-E05hEEQAQcac20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:05	CET	871	184.6200	GBp	XLON	11002110000024419-E05hEEQAQcai20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:05	CET	1459	184.6200	GBp	XLON	11002110000024419-E05hEEQAQcaq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:06	CET	1977	184.6200	GBp	XLON	11002110000024419-E05hEEQAQcak20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:58:39	CET	7667	184.6000	GBp	XLON	11002110000024564-E05hEEQAQdOv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:09	CET	6973	184.7000	GBp	XLON	11002110000024694-E05hEEQAQe6U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:09	CET	940	184.7000	GBp	XLON	11002110000024694-E05hEEQAQe6P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:10	CET	4816	184.6800	GBp	XLON	01002010000024604-E05hEEQAQe6w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:10	CET	8372	184.6800	GBp	XLON	01002010000024594-E05hEEQAQe6u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	2611	184.6400	GBp	XLON	01002010000024761-E05hEEQAQf0R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	2021	184.6400	GBp	XLON	01002010000024761-E05hEEQAQf0T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	3600	184.6400	GBp	XLON	01002010000024761-E05hEEQAQezS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	8279	184.6600	GBp	XLON	11002110000024854-E05hEEQAQeyc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	1772	184.6600	GBp	XLON	11002110000024882-E05hEEQAQeyt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	3133	184.6600	GBp	XLON	11002110000024854-E05hEEQAQeyX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	1099	184.6600	GBp	XLON	01002010000024798-E05hEEQAQeyv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	1598	184.6600	GBp	XLON	11002110000024894-E05hEEQAQeyx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	1111	184.6600	GBp	XLON	01002010000024784-E05hEEQAQeyr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 09:59:57	CET	1289	184.6600	GBp	XLON	01002010000024784-E05hEEQAQeyk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:04	CET	1171	184.6000	GBp	XLON	11002110000024885-E05hEEQAQfJH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:04	CET	1173	184.6000	GBp	XLON	11002110000024870-E05hEEQAQfJD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:04	CET	2026	184.6000	GBp	XLON	01002010000024777-E05hEEQAQfJB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:04	CET	1351	184.6000	GBp	XLON	01002010000024790-E05hEEQAQfJF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:04	CET	1842	184.6000	GBp	XLON	11002110000024861-E05hEEQAQfJ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:04	CET	5025	184.6000	GBp	XLON	01002010000024772-E05hEEQAQfJ720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:37	CET	3777	184.4800	GBp	XLON	11002110000024979-E05hEEQAQgLF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:37	CET	1847	184.4800	GBp	XLON	11002110000024979-E05hEEQAQgLH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:57	CET	2345	184.4600	GBp	XLON	11002110000025314-E05hEEQAQh8q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:57	CET	5732	184.4600	GBp	XLON	11002110000025314-E05hEEQAQh8l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:00:57	CET	7504	184.4600	GBp	XLON	01002010000025216-E05hEEQAQh8k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:21	CET	2000	184.4200	GBp	XLON	11002110000025425-E05hEEQAQhcs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:25	CET	6871	184.5200	GBp	XLON	11002110000025458-E05hEEQAQhpg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:25	CET	1999	184.5200	GBp	XLON	01002010000025353-E05hEEQAQhnj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:27	CET	1019	184.5200	GBp	XLON	01002010000025365-E05hEEQAQhrw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:27	CET	3587	184.5200	GBp	XLON	01002010000025365-E05hEEQAQhru20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:27	CET	2239	184.5200	GBp	XLON	01002010000025365-E05hEEQAQhrs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:29	CET	1272	184.4800	GBp	XLON	11002110000025468-E05hEEQAQi2Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:29	CET	1185	184.4800	GBp	XLON	01002010000025358-E05hEEQAQi2M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:01:29	CET	5177	184.4800	GBp	XLON	01002010000025358-E05hEEQAQi2O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:11	CET	2000	184.6200	GBp	XLON	11002110000025713-E05hEEQAQjFk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:14	CET	1215	184.6400	GBp	XLON	11002110000025732-E05hEEQAQjM220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:18	CET	217	184.6200	GBp	XLON	11002110000025725-E05hEEQAQjTY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:18	CET	11134	184.6200	GBp	XLON	11002110000025725-E05hEEQAQjTW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:18	CET	1332	184.6200	GBp	XLON	11002110000025725-E05hEEQAQjTe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:18	CET	10000	184.6400	GBp	XLON	11002110000025732-E05hEEQAQjTF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:18	CET	3283	184.6400	GBp	XLON	11002110000025732-E05hEEQAQjTH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:02:19	CET	5699	184.6000	GBp	XLON	11002110000025734-E05hEEQAQjX720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:01	CET	3600	184.7400	GBp	XLON	11002110000025979-E05hEEQAQkUA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:01	CET	5111	184.7400	GBp	XLON	11002110000025979-E05hEEQAQkUP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:16	CET	11	184.7400	GBp	XLON	01002010000025974-E05hEEQAQkk220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:40	CET	14357	184.9000	GBp	XLON	11002110000026179-E05hEEQAQlDm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:40	CET	5643	184.9000	GBp	XLON	01002010000026107-E05hEEQAQlDo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:40	CET	7322	184.9000	GBp	XLON	01002010000026107-E05hEEQAQlDs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:42	CET	7476	184.8600	GBp	XLON	11002110000026160-E05hEEQAQllq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:03:42	CET	4488	184.8600	GBp	XLON	11002110000026160-E05hEEQAQllo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:19	CET	5402	184.7000	GBp	XLON	01002010000026289-E05hEEQAQmEK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:31	CET	2000	184.6200	GBp	XLON	01002010000026329-E05hEEQAQmYq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:39	CET	1528	184.6400	GBp	XLON	11002110000026455-E05hEEQAQmmS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:39	CET	4947	184.6400	GBp	XLON	11002110000026455-E05hEEQAQmmQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:39	CET	1649	184.6400	GBp	XLON	11002110000026463-E05hEEQAQmmU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:48	CET	2000	184.6400	GBp	XLON	11002110000026516-E05hEEQAQmrL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:49	CET	3279	184.6200	GBp	XLON	11002110000026447-E05hEEQAQmsb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:04:49	CET	5547	184.6200	GBp	XLON	11002110000026447-E05hEEQAQmsd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:07	CET	1057	184.6200	GBp	XLON	11002110000026632-E05hEEQAQnFg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:07	CET	1	184.6200	GBp	XLON	11002110000026632-E05hEEQAQnFe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:07	CET	40	184.6200	GBp	XLON	11002110000026632-E05hEEQAQnFi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:09	CET	1344	184.6200	GBp	XLON	11002110000026644-E05hEEQAQnIQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:09	CET	766	184.6200	GBp	XLON	11002110000026644-E05hEEQAQnIT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:12	CET	2801	184.6200	GBp	XLON	11002110000026672-E05hEEQAQnM520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:12	CET	1957	184.6200	GBp	XLON	11002110000026672-E05hEEQAQnM220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:12	CET	1553	184.6200	GBp	XLON	01002010000026589-E05hEEQAQnM020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:12	CET	581	184.6200	GBp	XLON	11002110000026644-E05hEEQAQnLw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:12	CET	5000	184.6200	GBp	XLON	11002110000026644-E05hEEQAQnLu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:14	CET	3111	184.5400	GBp	XLON	01002010000026590-E05hEEQAQnR920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:14	CET	1645	184.5600	GBp	XLON	01002010000026423-E05hEEQAQnQp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:15	CET	1296	184.5200	GBp	XLON	11002110000026693-E05hEEQAQnVD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	272	184.4400	GBp	XLON	11002110000026823-E05hEEQAQo8t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	3058	184.4200	GBp	XLON	01002010000026771-E05hEEQAQo9X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	822	184.4200	GBp	XLON	01002010000026771-E05hEEQAQo9T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	1306	184.4400	GBp	XLON	11002110000026823-E05hEEQAQo9520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	2107	184.4200	GBp	XLON	01002010000026771-E05hEEQAQo9V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	583	184.4200	GBp	XLON	01002010000026771-E05hEEQAQo9R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	2097	184.4200	GBp	XLON	01002010000026771-E05hEEQAQo9P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	37	184.4200	GBp	XLON	01002010000026771-E05hEEQAQo9Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:05:43	CET	5261	184.4400	GBp	XLON	11002110000026823-E05hEEQAQo9720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:10	CET	981	184.4000	GBp	XLON	01002010000026909-E05hEEQAQoad20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:10	CET	2000	184.4000	GBp	XLON	01002010000026909-E05hEEQAQoab20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:10	CET	2331	184.4000	GBp	XLON	01002010000026909-E05hEEQAQoaf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	1091	184.5200	GBp	XLON	11002110000027079-E05hEEQAQpCK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	3293	184.5200	GBp	XLON	01002010000026987-E05hEEQAQpC420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	8665	184.5600	GBp	XLON	11002110000027056-E05hEEQAQpBQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	770	184.5600	GBp	XLON	11002110000027056-E05hEEQAQpBQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	2323	184.5200	GBp	XLON	01002010000026987-E05hEEQAQpC820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	2424	184.5200	GBp	XLON	01002010000026989-E05hEEQAQpCC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	2202	184.5200	GBp	XLON	11002110000027069-E05hEEQAQpCI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	515	184.5200	GBp	XLON	11002110000027069-E05hEEQAQpCE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	1415	184.5600	GBp	XLON	11002110000027073-E05hEEQAQpBU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	1511	184.5600	GBp	XLON	01002010000027030-E05hEEQAQpBW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:06:29	CET	11335	184.5600	GBp	XLON	11002110000027040-E05hEEQAQpBM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:25	CET	5882	184.5600	GBp	XLON	11002110000027421-E05hEEQAQqgH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:25	CET	3420	184.5600	GBp	XLON	11002110000027421-E05hEEQAQqgF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:25	CET	8867	184.6000	GBp	XLON	11002110000027447-E05hEEQAQqfd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:26	CET	1278	184.5200	GBp	XLON	01002010000027417-E05hEEQAQqhT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:26	CET	1104	184.5200	GBp	XLON	11002110000027423-E05hEEQAQqhR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:26	CET	5391	184.5200	GBp	XLON	11002110000027423-E05hEEQAQqhJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:07:26	CET	660	184.5200	GBp	XLON	11002110000027423-E05hEEQAQqhP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:12	CET	670	184.5800	GBp	XLON	01002010000027744-E05hEEQAQroR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:13	CET	4729	184.5400	GBp	XLON	11002110000027762-E05hEEQAQrqx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:13	CET	3912	184.5200	GBp	XLON	11002110000027739-E05hEEQAQrrB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:13	CET	4979	184.5400	GBp	XLON	11002110000027762-E05hEEQAQrqz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:13	CET	13695	184.5800	GBp	XLON	11002110000027776-E05hEEQAQrqP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:14	CET	1573	184.5200	GBp	XLON	11002110000027739-E05hEEQAQrtU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:16	CET	1481	184.5200	GBp	XLON	11002110000027757-E05hEEQAQruI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:08:16	CET	896	184.5200	GBp	XLON	11002110000027739-E05hEEQAQruG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:03	CET	2000	184.4800	GBp	XLON	11002110000028007-E05hEEQAQssB20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:03	CET	2119	184.4800	GBp	XLON	11002110000028007-E05hEEQAQssF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:03	CET	974	184.4800	GBp	XLON	11002110000028007-E05hEEQAQssD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:06	CET	1384	184.4800	GBp	XLON	01002010000027968-E05hEEQAQswR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:14	CET	2000	184.4800	GBp	XLON	11002110000028052-E05hEEQAQtE020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:14	CET	1292	184.4800	GBp	XLON	11002110000028052-E05hEEQAQtE220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:14	CET	891	184.4800	GBp	XLON	11002110000028052-E05hEEQAQtE420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:19	CET	1909	184.5600	GBp	XLON	11002110000028080-E05hEEQAQtVo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:24	CET	2000	184.5600	GBp	XLON	11002110000028113-E05hEEQAQtiN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:35	CET	12242	184.5800	GBp	XLON	11002110000028155-E05hEEQAQtv620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:36	CET	4366	184.5600	GBp	XLON	01002010000028087-E05hEEQAQtvy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:36	CET	1951	184.5400	GBp	XLON	01002010000028119-E05hEEQAQtwl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:36	CET	4146	184.5600	GBp	XLON	01002010000028092-E05hEEQAQtw020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:36	CET	2586	184.5600	GBp	XLON	01002010000028103-E05hEEQAQtw220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:09:36	CET	4508	184.5600	GBp	XLON	01002010000028087-E05hEEQAQtvw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:10:21	CET	873	184.5000	GBp	XLON	11002110000028316-E05hEEQAQvFs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:10:21	CET	1587	184.5000	GBp	XLON	11002110000028316-E05hEEQAQvFq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	3296	184.5000	GBp	XLON	01002010000028354-E05hEEQAQvyB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	1405	184.5000	GBp	XLON	11002110000028355-E05hEEQAQvy720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	2169	184.5000	GBp	XLON	01002010000028361-E05hEEQAQvyD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	4981	184.5000	GBp	XLON	11002110000028355-E05hEEQAQvxz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	1235	184.5400	GBp	XLON	11002110000028401-E05hEEQAQvxM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	10281	184.5400	GBp	XLON	01002010000028337-E05hEEQAQvxl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	9671	184.5200	GBp	XLON	01002010000028316-E05hEEQAQvxZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	329	184.5200	GBp	XLON	11002110000028367-E05hEEQAQvxb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:00	CET	880	184.5200	GBp	XLON	11002110000028367-E05hEEQAQvxd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:27	CET	908	184.4400	GBp	XLON	01002010000028553-E05hEEQAQwM320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:27	CET	583	184.4400	GBp	XLON	01002010000028553-E05hEEQAQwM520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:30	CET	11	184.4400	GBp	XLON	01002010000028568-E05hEEQAQwOe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:34	CET	1471	184.4800	GBp	XLON	01002010000028590-E05hEEQAQwgn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:34	CET	4281	184.4800	GBp	XLON	01002010000028577-E05hEEQAQwgX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:34	CET	2666	184.4800	GBp	XLON	01002010000028584-E05hEEQAQwgl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:34	CET	2093	184.4800	GBp	XLON	11002110000028609-E05hEEQAQwgb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:34	CET	2619	184.4800	GBp	XLON	01002010000028577-E05hEEQAQwgZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:34	CET	4142	184.4800	GBp	XLON	11002110000028609-E05hEEQAQwgh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:38	CET	2744	184.4400	GBp	XLON	01002010000028568-E05hEEQAQx4Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:38	CET	1446	184.4400	GBp	XLON	11002110000028615-E05hEEQAQx4b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:11:38	CET	3600	184.4400	GBp	XLON	01002010000028568-E05hEEQAQx4W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:26	CET	1249	184.6000	GBp	XLON	11002110000028866-E05hEEQAQyaN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:31	CET	8497	184.6000	GBp	XLON	11002110000028866-E05hEEQAQyka20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:31	CET	1912	184.6000	GBp	XLON	11002110000028866-E05hEEQAQykY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:31	CET	472	184.6000	GBp	XLON	11002110000028866-E05hEEQAQykW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:31	CET	938	184.6400	GBp	XLON	01002010000028833-E05hEEQAQykG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:32	CET	9630	184.5800	GBp	XLON	11002110000028853-E05hEEQAQylv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:32	CET	3522	184.5800	GBp	XLON	11002110000028853-E05hEEQAQylt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:52	CET	11027	184.7200	GBp	XLON	01002010000028896-E05hEEQAQzXo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:52	CET	2280	184.7600	GBp	XLON	11002110000028963-E05hEEQAQzXM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:12:52	CET	693	184.7600	GBp	XLON	11002110000028963-E05hEEQAQzXK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:08	CET	10146	184.6400	GBp	XLON	01002010000028988-E05hEEQAR07h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:08	CET	2460	184.6400	GBp	XLON	01002010000028988-E05hEEQAR07c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:08	CET	2540	184.6400	GBp	XLON	11002110000029009-E05hEEQAR07a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:09	CET	2540	184.6200	GBp	XLON	11002110000029054-E05hEEQAR09L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:09	CET	9023	184.6200	GBp	XLON	11002110000029054-E05hEEQAR09l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:09	CET	1570	184.6200	GBp	XLON	11002110000029054-E05hEEQAR09O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:13:10	CET	16416	184.5800	GBp	XLON	01002010000028989-E05hEEQAR0Cb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	1922	184.3800	GBp	XLON	01002010000029435-E05hEEQAR2jV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	740	184.4000	GBp	XLON	11002110000029517-E05hEEQAR2hy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	8097	184.3800	GBp	XLON	01002010000029435-E05hEEQAR2iX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	1419	184.4000	GBp	XLON	11002110000029517-E05hEEQAR2hw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	1421	184.4000	GBp	XLON	11002110000029517-E05hEEQAR2i020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	1922	184.3800	GBp	XLON	01002010000029435-E05hEEQAR2iZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	583	184.4000	GBp	XLON	11002110000029517-E05hEEQAR2i520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	8863	184.4000	GBp	XLON	11002110000029517-E05hEEQAR2i320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	10082	184.4400	GBp	XLON	11002110000029523-E05hEEQAR2hZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:14:44	CET	773	184.4400	GBp	XLON	11002110000029523-E05hEEQAR2hb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:15:56	CET	2000	184.3600	GBp	XLON	01002010000029763-E05hEEQAR4So20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:16:13	CET	13889	184.4000	GBp	XLON	11002110000029921-E05hEEQAR4m420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:16:13	CET	12794	184.4200	GBp	XLON	11002110000029953-E05hEEQAR4lq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:16:13	CET	1198	184.3800	GBp	XLON	11002110000029915-E05hEEQAR4nA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:16:13	CET	853	184.3800	GBp	XLON	11002110000029902-E05hEEQAR4n620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:16:13	CET	324	184.3800	GBp	XLON	11002110000029902-E05hEEQAR4n820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:16:13	CET	7246	184.3800	GBp	XLON	11002110000029888-E05hEEQAR4n420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:01	CET	2560	184.3600	GBp	XLON	01002010000030130-E05hEEQAR6PR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:01	CET	533	184.3600	GBp	XLON	01002010000030130-E05hEEQAR6PX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:28	CET	9804	184.4000	GBp	XLON	11002110000030447-E05hEEQAR76C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:28	CET	9386	184.4000	GBp	XLON	11002110000030440-E05hEEQAR76A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:28	CET	2662	184.4000	GBp	XLON	11002110000030440-E05hEEQAR76820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:28	CET	2779	184.3600	GBp	XLON	01002010000030339-E05hEEQAR77N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:28	CET	5440	184.3600	GBp	XLON	01002010000030339-E05hEEQAR77L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:17:28	CET	2186	184.3600	GBp	XLON	01002010000030366-E05hEEQAR77P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:04	CET	384	184.3000	GBp	XLON	11002110000030555-E05hEEQAR7wu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:04	CET	2744	184.3000	GBp	XLON	11002110000030555-E05hEEQAR7wy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:04	CET	6048	184.3000	GBp	XLON	11002110000030555-E05hEEQAR7ww20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:04	CET	3557	184.3400	GBp	XLON	01002010000030594-E05hEEQAR7pt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:04	CET	9029	184.3400	GBp	XLON	01002010000030594-E05hEEQAR7pv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:04	CET	1574	184.3200	GBp	XLON	11002110000030650-E05hEEQAR7v320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:18:29	CET	6136	184.3000	GBp	XLON	11002110000030721-E05hEEQAR8SL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:05	CET	654	184.2600	GBp	XLON	01002010000030661-E05hEEQAR9fR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:05	CET	4224	184.2600	GBp	XLON	01002010000030661-E05hEEQAR9fT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:05	CET	3215	184.2600	GBp	XLON	01002010000030661-E05hEEQAR9Wo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:05	CET	2395	184.2600	GBp	XLON	01002010000030661-E05hEEQAR9Wq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:31	CET	2000	184.2600	GBp	XLON	01002010000031104-E05hEEQARATJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:34	CET	7033	184.2400	GBp	XLON	11002110000031174-E05hEEQARAWY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:34	CET	2000	184.2600	GBp	XLON	11002110000031185-E05hEEQARAVj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:34	CET	848	184.2600	GBp	XLON	11002110000031185-E05hEEQARAVl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:34	CET	1260	184.2600	GBp	XLON	11002110000031185-E05hEEQARAVn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:43	CET	2435	184.2000	GBp	XLON	01002010000031114-E05hEEQARAf920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:19:43	CET	2440	184.2200	GBp	XLON	01002010000031100-E05hEEQARAez20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:00	CET	2769	184.1200	GBp	XLON	01002010000031156-E05hEEQARB9Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:10	CET	4563	184.1200	GBp	XLON	11002110000031347-E05hEEQARBLQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:10	CET	3799	184.0800	GBp	XLON	01002010000031268-E05hEEQARBLs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:10	CET	2000	184.1200	GBp	XLON	11002110000031347-E05hEEQARBLd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:13	CET	3360	184.0800	GBp	XLON	01002010000031268-E05hEEQARBQQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:29	CET	4176	184.0400	GBp	XLON	01002010000031313-E05hEEQARBjQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:50	CET	5000	184.0000	GBp	XLON	01002010000031467-E05hEEQARCHS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:50	CET	5825	184.0000	GBp	XLON	01002010000031467-E05hEEQARCHU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:50	CET	2000	184.0200	GBp	XLON	11002110000031555-E05hEEQARCGu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:52	CET	6317	183.9800	GBp	XLON	01002010000031475-E05hEEQARCls20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:20:52	CET	550	183.9800	GBp	XLON	01002010000031475-E05hEEQARClp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:23	CET	1286	183.9600	GBp	XLON	01002010000031625-E05hEEQARDCM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	3006	184.0000	GBp	XLON	01002010000031658-E05hEEQARDfE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	1447	184.0400	GBp	XLON	11002110000031751-E05hEEQARDe820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	1703	184.0000	GBp	XLON	01002010000031660-E05hEEQARDfG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	1221	184.0000	GBp	XLON	01002010000031666-E05hEEQARDfl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	4261	184.0000	GBp	XLON	01002010000031658-E05hEEQARDf020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	1831	184.0400	GBp	XLON	11002110000031742-E05hEEQARDe620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	1657	184.0400	GBp	XLON	01002010000031653-E05hEEQARDe020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	7105	184.0400	GBp	XLON	11002110000031731-E05hEEQARDe220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	3260	184.0400	GBp	XLON	01002010000031653-E05hEEQARDdm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:21:42	CET	6307	184.0400	GBp	XLON	01002010000031653-E05hEEQARDdk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:22:10	CET	6655	183.9000	GBp	XLON	11002110000031821-E05hEEQAREAo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:22:10	CET	3600	183.9000	GBp	XLON	11002110000031821-E05hEEQAREAl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:22:47	CET	2140	183.9000	GBp	XLON	01002010000031968-E05hEEQARF2L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:22:47	CET	4008	183.9000	GBp	XLON	01002010000031968-E05hEEQARF2P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:22:47	CET	169	183.9000	GBp	XLON	01002010000031968-E05hEEQARF2N20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:22:47	CET	2104	183.9000	GBp	XLON	01002010000031968-E05hEEQARF2R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:23:17	CET	9491	183.9800	GBp	XLON	01002010000032047-E05hEEQARFfp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:23:17	CET	9844	184.0000	GBp	XLON	11002110000032159-E05hEEQARFfe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:23:17	CET	1366	183.9600	GBp	XLON	01002010000032076-E05hEEQARFgB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:23:17	CET	545	183.9600	GBp	XLON	11002110000032127-E05hEEQARFq320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:23:17	CET	8286	183.9600	GBp	XLON	11002110000032127-E05hEEQARFg720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:23:44	CET	9147	183.8800	GBp	XLON	01002010000032157-E05hEEQARGbo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:24	CET	2000	183.8800	GBp	XLON	11002110000032554-E05hEEQARHpV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:32	CET	11033	183.9200	GBp	XLON	11002110000032597-E05hEEQARI5M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:33	CET	6699	183.8800	GBp	XLON	11002110000032555-E05hEEQARI9r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:33	CET	2313	183.8800	GBp	XLON	01002010000032493-E05hEEQARI9z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:33	CET	1691	183.8800	GBp	XLON	11002110000032588-E05hEEQARIA320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:33	CET	7205	183.8800	GBp	XLON	11002110000032563-E05hEEQARI9t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:24:33	CET	1832	183.8800	GBp	XLON	11002110000032582-E05hEEQARIA120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:25:47	CET	11098	184.0200	GBp	XLON	01002010000032875-E05hEEQARKSl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:25:47	CET	2959	184.0200	GBp	XLON	11002110000032929-E05hEEQARKSK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:25:47	CET	6996	184.0200	GBp	XLON	11002110000032929-E05hEEQARKSM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:25:47	CET	2839	184.0200	GBp	XLON	01002010000032875-E05hEEQARKSG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:07	CET	3600	184.0600	GBp	XLON	01002010000032936-E05hEEQARKy820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:07	CET	4351	184.0600	GBp	XLON	01002010000032936-E05hEEQARKyB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:08	CET	4977	184.0400	GBp	XLON	11002110000032997-E05hEEQARKzh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:08	CET	5974	184.0400	GBp	XLON	11002110000032997-E05hEEQARKzf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:31	CET	1093	183.9600	GBp	XLON	01002010000033008-E05hEEQARLMW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:53	CET	2000	183.9600	GBp	XLON	01002010000033162-E05hEEQARLbd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:53	CET	1274	183.9600	GBp	XLON	01002010000033162-E05hEEQARLbh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:53	CET	677	183.9600	GBp	XLON	01002010000033162-E05hEEQARLbj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:26:53	CET	2246	183.9600	GBp	XLON	01002010000033162-E05hEEQARLbf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:05	CET	1240	183.9400	GBp	XLON	01002010000033220-E05hEEQARLqF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:41	CET	3282	184.0800	GBp	XLON	11002110000033462-E05hEEQARMez20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:45	CET	7295	184.0800	GBp	XLON	01002010000033406-E05hEEQARMry20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:45	CET	6360	184.0800	GBp	XLON	01002010000033406-E05hEEQARMs520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:45	CET	726	184.0800	GBp	XLON	01002010000033406-E05hEEQARMs020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:45	CET	10795	184.1000	GBp	XLON	01002010000033412-E05hEEQARMm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:27:45	CET	340	184.0800	GBp	XLON	01002010000033406-E05hEEQARMs820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:18	CET	3911	184.1800	GBp	XLON	11002110000033640-E05hEEQARNaV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:18	CET	4571	184.1800	GBp	XLON	11002110000033640-E05hEEQARNaX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:18	CET	1355	184.1800	GBp	XLON	11002110000033675-E05hEEQARNad20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:19	CET	517	184.1400	GBp	XLON	01002010000033574-E05hEEQARNeY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:19	CET	2037	184.1600	GBp	XLON	11002110000033629-E05hEEQARNdt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:19	CET	299	184.1400	GBp	XLON	01002010000033574-E05hEEQARNeN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:19	CET	2442	184.1400	GBp	XLON	01002010000033574-E05hEEQARNea20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:19	CET	1672	184.1400	GBp	XLON	01002010000033574-E05hEEQARNeL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:19	CET	7169	184.1600	GBp	XLON	11002110000033629-E05hEEQARNdv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:21	CET	938	184.1200	GBp	XLON	11002110000033660-E05hEEQARNhP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:21	CET	1685	184.1200	GBp	XLON	01002010000033585-E05hEEQARNhN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:27	CET	1487	184.1200	GBp	XLON	01002010000033613-E05hEEQARNub20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:28:27	CET	827	184.1200	GBp	XLON	11002110000033660-E05hEEQARNuZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:05	CET	1299	184.1400	GBp	XLON	01002010000033857-E05hEEQAROlt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:05	CET	2094	184.1400	GBp	XLON	01002010000033857-E05hEEQAROlr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:08	CET	3043	184.1400	GBp	XLON	01002010000033869-E05hEEQAROrB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:13	CET	6042	184.1000	GBp	XLON	11002110000033832-E05hEEQAROxr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:14	CET	685	184.1000	GBp	XLON	11002110000033832-E05hEEQAROxi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:40	CET	10665	184.1800	GBp	XLON	11002110000034091-E05hEEQARPZ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:40	CET	14403	184.1400	GBp	XLON	11002110000034084-E05hEEQARPbW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:40	CET	257	184.1200	GBp	XLON	01002010000033998-E05hEEQARPbm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:29:40	CET	5124	184.1200	GBp	XLON	01002010000033998-E05hEEQARPbs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:34	CET	19	183.8800	GBp	XLON	11002110000034343-E05hEEQARQuf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:36	CET	6375	183.8600	GBp	XLON	01002010000034255-E05hEEQARQxq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:36	CET	3604	183.8600	GBp	XLON	01002010000034258-E05hEEQARQxw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:36	CET	2304	183.8600	GBp	XLON	01002010000034258-E05hEEQARQxu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:38	CET	1403	183.8200	GBp	XLON	01002010000034249-E05hEEQARQyt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:38	CET	2304	183.8200	GBp	XLON	01002010000034249-E05hEEQARQyw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:38	CET	373	183.8200	GBp	XLON	01002010000034249-E05hEEQARQyy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:30:38	CET	3600	183.8200	GBp	XLON	01002010000034249-E05hEEQARQyq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:16	CET	2119	183.7800	GBp	XLON	11002110000034513-E05hEEQARRwT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:16	CET	3080	183.7800	GBp	XLON	11002110000034513-E05hEEQARRwa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:16	CET	2000	183.7800	GBp	XLON	11002110000034513-E05hEEQARRwP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:16	CET	315	183.7800	GBp	XLON	11002110000034513-E05hEEQARRwR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:42	CET	7294	183.8800	GBp	XLON	11002110000034658-E05hEEQARShR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:42	CET	3239	183.8800	GBp	XLON	11002110000034658-E05hEEQARShK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:42	CET	1196	183.8800	GBp	XLON	11002110000034659-E05hEEQARShV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:42	CET	7428	183.8800	GBp	XLON	01002010000034558-E05hEEQARShl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:31:42	CET	1350	183.8800	GBp	XLON	01002010000034559-E05hEEQARShT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:32:21	CET	10000	184.0200	GBp	XLON	01002010000034718-E05hEEQARThB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:32:21	CET	479	184.0200	GBp	XLON	01002010000034718-E05hEEQARThD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:32:35	CET	3600	184.0200	GBp	XLON	11002110000034875-E05hEEQARTsn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:32:35	CET	4460	184.0200	GBp	XLON	11002110000034875-E05hEEQARTst20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:32:38	CET	9975	183.9800	GBp	XLON	01002010000034689-E05hEEQARTx320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:32:39	CET	1146	183.9400	GBp	XLON	01002010000034764-E05hEEQARTy020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	2393	184.0200	GBp	XLON	01002010000034910-E05hEEQARUiU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	9902	184.0000	GBp	XLON	01002010000034888-E05hEEQARUiv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	2393	184.0000	GBp	XLON	01002010000034888-E05hEEQARUii20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	6738	183.9600	GBp	XLON	11002110000034972-E05hEEQARUjZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	1782	183.9600	GBp	XLON	11002110000034972-E05hEEQARUjf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	253	183.9600	GBp	XLON	11002110000034972-E05hEEQARUjh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	685	183.9600	GBp	XLON	11002110000034972-E05hEEQARUjj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:12	CET	9902	184.0200	GBp	XLON	01002010000034910-E05hEEQARUiS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:33:24	CET	10404	183.8800	GBp	XLON	11002110000035084-E05hEEQARVJ220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:34:57	CET	2242	183.8600	GBp	XLON	01002010000035361-E05hEEQARX1F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:34:57	CET	2186	183.8600	GBp	XLON	11002110000035486-E05hEEQARX1L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:34:57	CET	1901	183.8600	GBp	XLON	11002110000035477-E05hEEQARX1J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:34:57	CET	10000	183.8600	GBp	XLON	01002010000035361-E05hEEQARX1D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:34:57	CET	1398	183.8600	GBp	XLON	01002010000035393-E05hEEQARX1N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:34:57	CET	2076	183.8600	GBp	XLON	01002010000035399-E05hEEQARX1P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:31	CET	113	183.9000	GBp	XLON	11002110000035668-E05hEEQARXyi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:31	CET	2000	183.9000	GBp	XLON	11002110000035668-E05hEEQARXyg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:38	CET	1312	183.9400	GBp	XLON	11002110000035727-E05hEEQARY6f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:39	CET	4485	183.9400	GBp	XLON	11002110000035732-E05hEEQARY7K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:39	CET	2395	183.9400	GBp	XLON	11002110000035732-E05hEEQARY7l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:39	CET	1248	183.9400	GBp	XLON	11002110000035732-E05hEEQARY7M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:39	CET	6866	183.9200	GBp	XLON	01002010000035619-E05hEEQARY7b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:39	CET	1744	183.9200	GBp	XLON	01002010000035619-E05hEEQARY7Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:35:45	CET	3894	183.8800	GBp	XLON	01002010000035642-E05hEEQARYGk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:22	CET	1274	183.8800	GBp	XLON	01002010000035836-E05hEEQARZCk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:24	CET	3600	183.8800	GBp	XLON	11002110000035940-E05hEEQARZGx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:26	CET	938	183.8800	GBp	XLON	11002110000035940-E05hEEQARZK420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:34	CET	1394	183.8600	GBp	XLON	01002010000035867-E05hEEQARZSo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:34	CET	4650	183.8600	GBp	XLON	11002110000035966-E05hEEQARZSq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:36	CET	5000	183.8200	GBp	XLON	01002010000035868-E05hEEQARZWL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:36:37	CET	812	183.8200	GBp	XLON	01002010000035868-E05hEEQARZXl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:37:00	CET	2000	183.7400	GBp	XLON	11002110000036072-E05hEEQARa0A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:37:00	CET	420	183.7400	GBp	XLON	11002110000036072-E05hEEQARa0C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:37:05	CET	8183	183.7600	GBp	XLON	11002110000036094-E05hEEQARaGt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:37:07	CET	3516	183.7400	GBp	XLON	01002010000035981-E05hEEQARaIK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:37:07	CET	2330	183.7400	GBp	XLON	01002010000035984-E05hEEQARaIM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:37:09	CET	6530	183.7000	GBp	XLON	01002010000035963-E05hEEQARaJz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:07	CET	3054	183.7400	GBp	XLON	01002010000036295-E05hEEQARc7Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:07	CET	8000	183.7400	GBp	XLON	01002010000036295-E05hEEQARc7l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:12	CET	1408	183.7200	GBp	XLON	11002110000036336-E05hEEQARcGt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:12	CET	451	183.7200	GBp	XLON	11002110000036336-E05hEEQARcGw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:12	CET	8423	183.7200	GBp	XLON	11002110000036336-E05hEEQARcGy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:12	CET	5612	183.7000	GBp	XLON	11002110000036393-E05hEEQARcHb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:12	CET	3600	183.7000	GBp	XLON	11002110000036393-E05hEEQARcHY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:55	CET	1513	183.7000	GBp	XLON	11002110000036569-E05hEEQARctB20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:59	CET	2000	183.7000	GBp	XLON	11002110000036587-E05hEEQARcxq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:38:59	CET	399	183.7000	GBp	XLON	11002110000036587-E05hEEQARcxs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:39:19	CET	12821	183.8000	GBp	XLON	11002110000036708-E05hEEQARdeb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:39:19	CET	10000	183.8400	GBp	XLON	01002010000036635-E05hEEQARddQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:39:19	CET	1970	183.8400	GBp	XLON	01002010000036635-E05hEEQARddT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:39:58	CET	2000	183.8600	GBp	XLON	01002010000036770-E05hEEQAReRS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:40:03	CET	1291	183.8800	GBp	XLON	11002110000036899-E05hEEQARebs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:40:05	CET	2000	183.8800	GBp	XLON	01002010000036815-E05hEEQARecx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:40:13	CET	4357	183.8800	GBp	XLON	11002110000036925-E05hEEQARevL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:40:13	CET	4162	183.8800	GBp	XLON	11002110000036917-E05hEEQARevJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:40:13	CET	3512	183.8800	GBp	XLON	11002110000036917-E05hEEQARevH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:40:13	CET	8506	183.9000	GBp	XLON	11002110000036941-E05hEEQAReuG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:03	CET	9605	183.9600	GBp	XLON	11002110000037122-E05hEEQARfzJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:03	CET	10874	183.9800	GBp	XLON	11002110000037125-E05hEEQARfyz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:39	CET	2119	184.0600	GBp	XLON	01002010000037158-E05hEEQARqls20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	2710	184.0600	GBp	XLON	01002010000037168-E05hEEQARh7F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	1327	184.0600	GBp	XLON	11002110000037274-E05hEEQARh7J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	1178	184.1000	GBp	XLON	01002010000037201-E05hEEQARh5K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	3600	184.0600	GBp	XLON	01002010000037168-E05hEEQARh6t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	1249	184.0600	GBp	XLON	01002010000037186-E05hEEQARh7H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	1276	184.1000	GBp	XLON	11002110000037261-E05hEEQARh5920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	3702	184.0800	GBp	XLON	01002010000037180-E05hEEQARh5m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	643	184.1000	GBp	XLON	01002010000037190-E05hEEQARh5F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	1990	184.1000	GBp	XLON	01002010000037190-E05hEEQARh5I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	2946	184.0800	GBp	XLON	01002010000037180-E05hEEQARh5v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:41:56	CET	7559	184.1000	GBp	XLON	01002010000037184-E05hEEQARh5720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:42:45	CET	2726	184.0600	GBp	XLON	11002110000037470-E05hEEQARi0h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:42:45	CET	1288	184.0600	GBp	XLON	11002110000037470-E05hEEQARi0f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:42:45	CET	2274	184.0600	GBp	XLON	11002110000037470-E05hEEQARi0d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:42:58	CET	703	184.0400	GBp	XLON	01002010000037379-E05hEEQARiEL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:42:58	CET	1842	184.0400	GBp	XLON	01002010000037379-E05hEEQARiEI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:02	CET	4314	184.0400	GBp	XLON	01002010000037379-E05hEEQARiMY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:05	CET	688	184.0200	GBp	XLON	11002110000037569-E05hEEQARiZr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:17	CET	5546	184.0400	GBp	XLON	11002110000037625-E05hEEQARiop20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:17	CET	1388	184.0400	GBp	XLON	11002110000037625-E05hEEQARiom20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:17	CET	1330	184.0400	GBp	XLON	11002110000037625-E05hEEQARior20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:47	CET	16	184.0800	GBp	XLON	11002110000037756-E05hEEQARjN620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:47	CET	1210	184.0800	GBp	XLON	11002110000037756-E05hEEQARjN820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:48	CET	2000	184.0800	GBp	XLON	01002010000037688-E05hEEQARjQd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:49	CET	9853	184.0800	GBp	XLON	11002110000037767-E05hEEQARjRs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:51	CET	5947	184.0200	GBp	XLON	01002010000037531-E05hEEQARjXS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:51	CET	3906	184.0200	GBp	XLON	01002010000037531-E05hEEQARjXQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:51	CET	1553	184.0400	GBp	XLON	01002010000037650-E05hEEQARjVo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:51	CET	1474	184.0400	GBp	XLON	11002110000037715-E05hEEQARjVi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:43:51	CET	6343	184.0400	GBp	XLON	11002110000037700-E05hEEQARjVq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:46	CET	2000	183.9200	GBp	XLON	01002010000037962-E05hEEQARkwZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:46	CET	1239	183.9200	GBp	XLON	01002010000037962-E05hEEQARkwd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:46	CET	963	183.9200	GBp	XLON	01002010000037962-E05hEEQARkwb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:48	CET	1388	183.8800	GBp	XLON	11002110000038036-E05hEEQARkzJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:53	CET	1958	183.8800	GBp	XLON	11002110000038036-E05hEEQARl2M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:53	CET	352	183.8800	GBp	XLON	11002110000038036-E05hEEQARl2O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:44:53	CET	2162	183.8800	GBp	XLON	11002110000038036-E05hEEQARl2J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:09	CET	1239	183.8800	GBp	XLON	01002010000038096-E05hEEQARlqR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:11	CET	1239	183.8800	GBp	XLON	11002110000038187-E05hEEQARlwm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:11	CET	2454	183.8800	GBp	XLON	11002110000038187-E05hEEQARlwo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:20	CET	939	183.8600	GBp	XLON	01002010000038164-E05hEEQARmJJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:20	CET	1239	183.8600	GBp	XLON	01002010000038164-E05hEEQARmJL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:22	CET	5000	183.8400	GBp	XLON	01002010000037963-E05hEEQARmMr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:22	CET	1446	183.8400	GBp	XLON	01002010000037963-E05hEEQARmMt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:45:25	CET	5838	183.8000	GBp	XLON	11002110000038172-E05hEEQARmUj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	11441	183.8200	GBp	XLON	01002010000038339-E05hEEQARn812020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	611	183.8000	GBp	XLON	11002110000038442-E05hEEQARn8N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	1836	183.8000	GBp	XLON	11002110000038442-E05hEEQARn8P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	6234	183.8400	GBp	XLON	01002010000038349-E05hEEQARn6E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	4972	183.8400	GBp	XLON	01002010000038349-E05hEEQARn6B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	377	183.8000	GBp	XLON	11002110000038442-E05hEEQARn8H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	1115	183.8000	GBp	XLON	11002110000038442-E05hEEQARn8J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:00	CET	402	183.8000	GBp	XLON	11002110000038442-E05hEEQARn8L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:57	CET	2822	183.8400	GBp	XLON	01002010000038594-E05hEEQARofs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:46:57	CET	4622	183.8400	GBp	XLON	01002010000038594-E05hEEQARofu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:47:09	CET	1367	183.8600	GBp	XLON	01002010000038652-E05hEEQAROyE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:47:09	CET	4977	183.8600	GBp	XLON	01002010000038652-E05hEEQAROyC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:47:09	CET	5768	183.8600	GBp	XLON	11002110000038737-E05hEEQAROyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:47:37	CET	2000	183.8000	GBp	XLON	11002110000038830-E05hEEQARpNd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:47:41	CET	1239	183.8000	GBp	XLON	11002110000038851-E05hEEQARpV820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:47:43	CET	470	183.8000	GBp	XLON	01002010000038780-E05hEEQARpXb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:00	CET	5039	183.8000	GBp	XLON	01002010000038780-E05hEEQARpsK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:00	CET	1467	183.8000	GBp	XLON	11002110000038870-E05hEEQARpsO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:00	CET	7333	183.8200	GBp	XLON	11002110000038891-E05hEEQARps220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:00	CET	3187	183.8200	GBp	XLON	11002110000038891-E05hEEQARps020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:00	CET	1686	183.8000	GBp	XLON	01002010000038791-E05hEEQARpsM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:12	CET	3320	183.8400	GBp	XLON	11002110000038953-E05hEEQARqFT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:12	CET	7142	183.8400	GBp	XLON	11002110000038953-E05hEEQARqFV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:18	CET	2178	183.8400	GBp	XLON	11002110000039001-E05hEEQARqLG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:40	CET	2738	183.8400	GBp	XLON	01002010000038938-E05hEEQARqoi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:40	CET	5887	183.8400	GBp	XLON	11002110000039089-E05hEEQARqok20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:40	CET	2831	183.8400	GBp	XLON	01002010000039007-E05hEEQARqom20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:47	CET	2260	183.8000	GBp	XLON	11002110000039090-E05hEEQARqzu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:47	CET	1017	183.8000	GBp	XLON	11002110000039090-E05hEEQARqzs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:47	CET	5441	183.8000	GBp	XLON	11002110000039090-E05hEEQARqzy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:51	CET	8718	183.7800	GBp	XLON	11002110000039158-E05hEEQARrB520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:48:58	CET	2707	183.7000	GBp	XLON	11002110000039167-E05hEEQARrj120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:49:57	CET	3979	183.4600	GBp	XLON	01002010000039426-E05hEEQARtWr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:49:57	CET	807	183.4600	GBp	XLON	01002010000039426-E05hEEQARtWt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:49:57	CET	3904	183.4600	GBp	XLON	01002010000039426-E05hEEQARtWv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	3676	183.6600	GBp	XLON	11002110000039781-E05hEEQARvS620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	1207	183.6600	GBp	XLON	11002110000039783-E05hEEQARvSA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	990	183.6600	GBp	XLON	11002110000039784-E05hEEQARvSE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	145	183.6600	GBp	XLON	11002110000039784-E05hEEQARvSO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	11241	183.6800	GBp	XLON	01002010000039693-E05hEEQARvRr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	10376	183.6600	GBp	XLON	01002010000039689-E05hEEQARvSC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:50:42	CET	2810	183.6600	GBp	XLON	01002010000039688-E05hEEQARvS820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:51:30	CET	5745	183.6200	GBp	XLON	11002110000039838-E05hEEQARwax20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:51:51	CET	2000	183.5600	GBp	XLON	11002110000040158-E05hEEQARxEF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:01	CET	1300	183.6000	GBp	XLON	11002110000040224-E05hEEQARxSP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:01	CET	8175	183.6000	GBp	XLON	01002010000040118-E05hEEQARxSN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:04	CET	6561	183.5800	GBp	XLON	01002010000040103-E05hEEQARxYV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:12	CET	4459	183.5600	GBp	XLON	11002110000040176-E05hEEQARxgl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:12	CET	673	183.5600	GBp	XLON	11002110000040176-E05hEEQARxgp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:44	CET	3013	183.6200	GBp	XLON	11002110000040443-E05hEEQARylu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:44	CET	2765	183.6200	GBp	XLON	11002110000040443-E05hEEQARyln20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:49	CET	865	183.5400	GBp	XLON	11002110000040324-E05hEEQARyTP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:49	CET	334	183.5400	GBp	XLON	11002110000040324-E05hEEQARyTG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:49	CET	6356	183.5800	GBp	XLON	01002010000040355-E05hEEQARySY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:49	CET	7	183.5400	GBp	XLON	11002110000040444-E05hEEQARyTT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:52:49	CET	2020	183.5400	GBp	XLON	11002110000040444-E05hEEQARyTR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	4329	183.6600	GBp	XLON	11002110000040628-E05hEEQARzU420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	280	183.6400	GBp	XLON	11002110000040574-E05hEEQARzUU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	3448	183.6400	GBp	XLON	01002010000040530-E05hEEQARzUc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	1578	183.6600	GBp	XLON	01002010000040548-E05hEEQARzU620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	6689	183.6400	GBp	XLON	11002110000040574-E05hEEQARzUa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	2264	183.6600	GBp	XLON	11002110000040628-E05hEEQARzU220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	816	183.6400	GBp	XLON	11002110000040574-E05hEEQARzUW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:29	CET	753	183.6400	GBp	XLON	11002110000040574-E05hEEQARzUY20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:30	CET	1701	183.6200	GBp	XLON	11002110000040646-E05hEEQARzVN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:30	CET	10	183.6200	GBp	XLON	11002110000040646-E05hEEQARzVP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:30	CET	492	183.6200	GBp	XLON	11002110000040684-E05hEEQARzVT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:30	CET	1899	183.6200	GBp	XLON	01002010000040540-E05hEEQARzVL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:53:30	CET	988	183.6200	GBp	XLON	11002110000040684-E05hEEQARzVR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	678	183.6600	GBp	XLON	01002010000040801-E05hEEQAS0lP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	7493	183.6800	GBp	XLON	11002110000040865-E05hEEQAS0l520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	11138	183.7000	GBp	XLON	01002010000040788-E05hEEQAS0ks20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	445	183.6600	GBp	XLON	01002010000040801-E05hEEQAS0lN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	5135	183.6800	GBp	XLON	01002010000040763-E05hEEQAS0l720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	655	183.6600	GBp	XLON	01002010000040806-E05hEEQAS0lU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	1785	183.6600	GBp	XLON	11002110000040915-E05hEEQAS0lY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	482	183.6600	GBp	XLON	01002010000040806-E05hEEQAS0lR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:28	CET	281	183.6600	GBp	XLON	11002110000040915-E05hEEQAS0lW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:29	CET	1269	183.6400	GBp	XLON	11002110000040896-E05hEEQAS0nO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:54:34	CET	1809	183.5800	GBp	XLON	01002010000040822-E05hEEQAS0t120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	1466	183.5200	GBp	XLON	01002010000041150-E05hEEQAS2jo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	129	183.5200	GBp	XLON	01002010000041150-E05hEEQAS2jm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	7998	183.5400	GBp	XLON	11002110000041247-E05hEEQAS2jQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	484	183.5400	GBp	XLON	11002110000041247-E05hEEQAS2jO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	742	183.5200	GBp	XLON	11002110000041246-E05hEEQAS2jh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	5202	183.5200	GBp	XLON	11002110000041246-E05hEEQAS2jk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:55:45	CET	1113	183.5200	GBp	XLON	01002010000041151-E05hEEQAS2jq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:02	CET	237	183.4800	GBp	XLON	11002110000041248-E05hEEQAS3842020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:02	CET	4102	183.4800	GBp	XLON	11002110000041248-E05hEEQAS3872020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:02	CET	367	183.4800	GBp	XLON	11002110000041248-E05hEEQAS38C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:02	CET	3776	183.4800	GBp	XLON	11002110000041248-E05hEEQAS38A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:48	CET	8444	183.6600	GBp	XLON	11002110000041520-E05hEEQAS4PO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:48	CET	1035	183.6600	GBp	XLON	01002010000041426-E05hEEQAS4PK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:48	CET	5137	183.6600	GBp	XLON	01002010000041426-E05hEEQAS4PM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:56:48	CET	3116	183.6600	GBp	XLON	01002010000041426-E05hEEQAS4Pl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:57:18	CET	2816	183.7000	GBp	XLON	01002010000041574-E05hEEQAS56z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:57:18	CET	1126	183.7000	GBp	XLON	01002010000041574-E05hEEQAS57120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:57:18	CET	1644	183.7000	GBp	XLON	01002010000041595-E05hEEQAS57520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:57:18	CET	8444	183.7000	GBp	XLON	01002010000041534-E05hEEQAS56x20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:57:18	CET	2040	183.7000	GBp	XLON	11002110000041710-E05hEEQAS5772020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:57:50	CET	1628	183.7400	GBp	XLON	01002010000041710-E05hEEQAS5Zx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	1527	183.7400	GBp	XLON	11002110000041843-E05hEEQAS5ov20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	12545	183.7800	GBp	XLON	01002010000041764-E05hEEQAS5oK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	3418	183.7400	GBp	XLON	11002110000041843-E05hEEQAS5oq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	2719	183.7600	GBp	XLON	01002010000041738-E05hEEQAS5oV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	5507	183.7600	GBp	XLON	01002010000041738-E05hEEQAS5oQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	515	183.7400	GBp	XLON	11002110000041843-E05hEEQAS5oy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:01	CET	1934	183.7400	GBp	XLON	11002110000041882-E05hEEQAS5p020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:02	CET	969	183.7400	GBp	XLON	11002110000041882-E05hEEQAS5st20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:25	CET	10036	183.7800	GBp	XLON	11002110000041939-E05hEEQAS6MZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:25	CET	10872	183.8000	GBp	XLON	11002110000041994-E05hEEQAS6MK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:58:25	CET	8363	183.7600	GBp	XLON	01002010000041820-E05hEEQAS6N220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:59:57	CET	610	183.8800	GBp	XLON	11002110000042578-E05hEEQAS8kx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:59:57	CET	2442	183.8800	GBp	XLON	11002110000042578-E05hEEQAS8hu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:59:57	CET	9151	183.9000	GBp	XLON	01002010000042498-E05hEEQAS8hW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 10:59:57	CET	7790	183.8800	GBp	XLON	11002110000042578-E05hEEQAS8hr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:00:55	CET	8302	183.8800	GBp	XLON	11002110000042773-E05hEEQASAG620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:00:55	CET	8363	183.8400	GBp	XLON	11002110000042520-E05hEEQASAKi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:01:04	CET	7130	183.7600	GBp	XLON	01002010000042838-E05hEEQASAg920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:01:48	CET	9916	183.8200	GBp	XLON	11002110000043144-E05hEEQASBom20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:01:48	CET	8263	183.8400	GBp	XLON	01002010000043167-E05hEEQASBoM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:01:49	CET	9089	183.7800	GBp	XLON	01002010000042973-E05hEEQASBun20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:02:34	CET	2116	183.7600	GBp	XLON	01002010000043383-E05hEEQASD6m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:03:07	CET	1239	183.7000	GBp	XLON	11002110000043692-E05hEEQASDyO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:03:07	CET	2000	183.7000	GBp	XLON	11002110000043692-E05hEEQASDyM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:03:08	CET	750	183.6400	GBp	XLON	01002010000043585-E05hEEQASE2T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:03:08	CET	552	183.6400	GBp	XLON	01002010000043585-E05hEEQASE2R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:03:08	CET	3163	183.6600	GBp	XLON	11002110000043670-E05hEEQASE2320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:03:08	CET	7509	183.6600	GBp	XLON	11002110000043670-E05hEEQASE2520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:06	CET	468	183.6800	GBp	XLON	11002110000043955-E05hEEQASFPA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:06	CET	7178	183.6800	GBp	XLON	11002110000043955-E05hEEQASFP420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:06	CET	357	183.6800	GBp	XLON	11002110000043955-E05hEEQASFP020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:06	CET	468	183.6800	GBp	XLON	11002110000043955-E05hEEQASFOy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:06	CET	2201	183.6800	GBp	XLON	11002110000043955-E05hEEQASFP220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:06	CET	9851	183.7000	GBp	XLON	01002010000043858-E05hEEQASFOj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:09	CET	8025	183.6600	GBp	XLON	01002010000043803-E05hEEQASFWP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:04:44	CET	8176	183.6400	GBp	XLON	01002010000043953-E05hEEQASGFL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	1340	183.6000	GBp	XLON	11002110000044335-E05hEEQASGmh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	1420	183.6000	GBp	XLON	11002110000044335-E05hEEQASGmj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	2000	183.6000	GBp	XLON	11002110000044335-E05hEEQASGmf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	2204	183.6000	GBp	XLON	11002110000044335-E05hEEQASGmn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	946	183.6000	GBp	XLON	11002110000044335-E05hEEQASGml20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	2940	183.5600	GBp	XLON	01002010000044224-E05hEEQASGnX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	5394	183.5600	GBp	XLON	01002010000044224-E05hEEQASGnb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	2964	183.5200	GBp	XLON	11002110000044337-E05hEEQASGqj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:05:12	CET	2989	183.5200	GBp	XLON	11002110000044337-E05hEEQASGqh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:05	CET	6929	183.4800	GBp	XLON	01002010000044549-E05hEEQASICb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:05	CET	973	183.4800	GBp	XLON	01002010000044549-E05hEEQASICd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:05	CET	14	183.4800	GBp	XLON	01002010000044549-E05hEEQASICZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:25	CET	2000	183.4600	GBp	XLON	11002110000044781-E05hEEQASIk520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:29	CET	1319	183.4600	GBp	XLON	01002010000044700-E05hEEQASInR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:33	CET	2000	183.4600	GBp	XLON	11002110000044872-E05hEEQASItG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:38	CET	1347	183.4600	GBp	XLON	01002010000044777-E05hEEQASJ2t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:38	CET	2000	183.4600	GBp	XLON	01002010000044777-E05hEEQASJ2r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	7164	183.4600	GBp	XLON	01002010000044843-E05hEEQASJQF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	2189	183.4600	GBp	XLON	11002110000044998-E05hEEQASJQR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	1696	183.4600	GBp	XLON	11002110000044981-E05hEEQASJQN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	1658	183.4600	GBp	XLON	01002010000044860-E05hEEQASJQP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	1179	183.4600	GBp	XLON	01002010000044843-E05hEEQASJQH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	1949	183.4600	GBp	XLON	01002010000044852-E05hEEQASJQL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:53	CET	1024	183.4600	GBp	XLON	01002010000044852-E05hEEQASJQJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:57	CET	3600	183.4200	GBp	XLON	11002110000044658-E05hEEQASJWb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:06:57	CET	3750	183.4200	GBp	XLON	11002110000044658-E05hEEQASJWd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:07:56	CET	10829	183.4800	GBp	XLON	11002110000045284-E05hEEQASKbI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:07:56	CET	5000	183.5000	GBp	XLON	11002110000045334-E05hEEQASKaz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:07:56	CET	5494	183.5000	GBp	XLON	11002110000045334-E05hEEQASKb120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:08:00	CET	7490	183.4600	GBp	XLON	11002110000045276-E05hEEQASKfo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:08:08	CET	3774	183.4600	GBp	XLON	01002010000045245-E05hEEQASKsD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:08:08	CET	8043	183.4600	GBp	XLON	11002110000045370-E05hEEQASKsB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:08:08	CET	4270	183.4600	GBp	XLON	11002110000045371-E05hEEQASKsF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:08:08	CET	4618	183.4200	GBp	XLON	01002010000045235-E05hEEQASKuM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:08:08	CET	4229	183.4200	GBp	XLON	01002010000045235-E05hEEQASKuI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:09:41	CET	5110	183.7000	GBp	XLON	01002010000045589-E05hEEQASNk520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:09:58	CET	3815	183.6800	GBp	XLON	11002110000045848-E05hEEQASO9Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:09:58	CET	5000	183.6800	GBp	XLON	11002110000045848-E05hEEQASO9O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:10:20	CET	5110	183.6600	GBp	XLON	11002110000045718-E05hEEQASOqT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:10:20	CET	7193	183.6800	GBp	XLON	01002010000045829-E05hEEQASOql20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:10:20	CET	2905	183.6600	GBp	XLON	11002110000045719-E05hEEQASOgV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:10:20	CET	900	183.6800	GBp	XLON	01002010000045829-E05hEEQASOqG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:10:21	CET	3600	183.6200	GBp	XLON	01002010000045718-E05hEEQASOjt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:10:21	CET	4414	183.6200	GBp	XLON	01002010000045718-E05hEEQASOjy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:06	CET	7785	183.6000	GBp	XLON	01002010000045935-E05hEEQASPcZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:06	CET	200	183.6000	GBp	XLON	01002010000045935-E05hEEQASPcX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:25	CET	142	183.6400	GBp	XLON	01002010000046145-E05hEEQASQC820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:25	CET	7099	183.6400	GBp	XLON	01002010000046145-E05hEEQASQC620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:25	CET	712	183.6400	GBp	XLON	01002010000046145-E05hEEQASQC420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:48	CET	873	183.6800	GBp	XLON	11002110000046341-E05hEEQASQUn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:11:58	CET	2000	183.6800	GBp	XLON	11002110000046364-E05hEEQASQZN20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	626	183.6400	GBp	XLON	01002010000046201-E05hEEQASQcK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	385	183.6600	GBp	XLON	01002010000046211-E05hEEQASQby20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	1757	183.6400	GBp	XLON	01002010000046201-E05hEEQASQcR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	1186	183.6600	GBp	XLON	01002010000046211-E05hEEQASQbv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	946	183.6400	GBp	XLON	01002010000046201-E05hEEQASQcN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	703	183.6400	GBp	XLON	01002010000046201-E05hEEQASQcG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	324	183.6400	GBp	XLON	01002010000046201-E05hEEQASQcE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:01	CET	2287	183.6400	GBp	XLON	01002010000046201-E05hEEQASQcl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:28	CET	1631	183.6800	GBp	XLON	11002110000046443-E05hEEQASR4Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:28	CET	6288	183.6800	GBp	XLON	11002110000046443-E05hEEQASR4a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:31	CET	389	183.6200	GBp	XLON	11002110000046295-E05hEEQASR9720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:12:31	CET	6918	183.6200	GBp	XLON	11002110000046295-E05hEEQASR9920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:13:13	CET	2182	183.5800	GBp	XLON	01002010000046558-E05hEEQASS5s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:13:13	CET	2000	183.5800	GBp	XLON	01002010000046558-E05hEEQASS5o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:13:13	CET	1310	183.5800	GBp	XLON	01002010000046558-E05hEEQASS5q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	1400	183.7200	GBp	XLON	01002010000046710-E05hEEQASTFv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	1093	183.7200	GBp	XLON	01002010000046711-E05hEEQASTFz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	1503	183.7200	GBp	XLON	01002010000046709-E05hEEQASTFl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	2150	183.7200	GBp	XLON	01002010000046709-E05hEEQASTFj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	1649	183.7200	GBp	XLON	11002110000046828-E05hEEQASTFx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	1781	183.7200	GBp	XLON	11002110000046826-E05hEEQASTFn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:09	CET	10429	183.7200	GBp	XLON	01002010000046710-E05hEEQASTFp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	3339	183.7000	GBp	XLON	01002010000046786-E05hEEQASTyl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	2343	183.7000	GBp	XLON	01002010000046786-E05hEEQASTyE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	223	183.7000	GBp	XLON	01002010000046833-E05hEEQASTyO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	5458	183.7000	GBp	XLON	01002010000046789-E05hEEQASTyK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	2300	183.7000	GBp	XLON	11002110000047017-E05hEEQASTys20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	1896	183.7000	GBp	XLON	01002010000046822-E05hEEQASTyM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	165	183.7000	GBp	XLON	11002110000047017-E05hEEQASTyw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	787	183.7000	GBp	XLON	11002110000047017-E05hEEQASTyu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	1041	183.7000	GBp	XLON	01002010000046833-E05hEEQASTyQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	1279	183.7000	GBp	XLON	11002110000047017-E05hEEQASTyy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	2119	183.7200	GBp	XLON	11002110000047017-E05hEEQASTz420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	787	183.7200	GBp	XLON	11002110000047017-E05hEEQASTz620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	2000	183.7200	GBp	XLON	11002110000047017-E05hEEQASTz020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	1086	183.7200	GBp	XLON	11002110000047017-E05hEEQASTz220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:14:56	CET	1302	183.7000	GBp	XLON	01002010000046786-E05hEEQASTyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:15:11	CET	6140	183.6400	GBp	XLON	11002110000047063-E05hEEQASUFn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:15:11	CET	1681	183.6600	GBp	XLON	01002010000046803-E05hEEQASUFX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:15:11	CET	6221	183.6600	GBp	XLON	11002110000046899-E05hEEQASUFV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:15:57	CET	3621	183.5800	GBp	XLON	11002110000047103-E05hEEQASUyi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:07	CET	2000	183.4800	GBp	XLON	11002110000047336-E05hEEQASVMb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:09	CET	3601	183.4800	GBp	XLON	11002110000047349-E05hEEQASVPc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:22	CET	2000	183.4800	GBp	XLON	01002010000047280-E05hEEQASVgC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:35	CET	353	183.5000	GBp	XLON	01002010000047308-E05hEEQASVt520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:35	CET	5327	183.5000	GBp	XLON	01002010000047308-E05hEEQASVt320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:35	CET	276	183.5000	GBp	XLON	01002010000047308-E05hEEQASVsy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:35	CET	1845	183.5000	GBp	XLON	01002010000047308-E05hEEQASVt020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:45	CET	1338	183.5000	GBp	XLON	01002010000047373-E05hEEQASW6Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:48	CET	2756	183.4800	GBp	XLON	11002110000047420-E05hEEQASWA420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:48	CET	5000	183.4800	GBp	XLON	11002110000047420-E05hEEQASWA220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:16:54	CET	1932	183.4600	GBp	XLON	11002110000047433-E05hEEQASWIm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:17:14	CET	2000	183.4800	GBp	XLON	11002110000047578-E05hEEQASWdk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:17:19	CET	5791	183.4800	GBp	XLON	11002110000047596-E05hEEQASWhr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:17:29	CET	6972	183.4400	GBp	XLON	01002010000047473-E05hEEQASWsU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:17:57	CET	9312	183.6200	GBp	XLON	01002010000047692-E05hEEQASXfA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:00	CET	7157	183.6000	GBp	XLON	01002010000047649-E05hEEQASXmz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:00	CET	1470	183.6000	GBp	XLON	11002110000047773-E05hEEQASXn120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:00	CET	5601	183.6000	GBp	XLON	11002110000047750-E05hEEQASXmx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:00	CET	1280	183.6000	GBp	XLON	01002010000047686-E05hEEQASXn320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:22	CET	2000	183.6400	GBp	XLON	01002010000047793-E05hEEQASYUq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:32	CET	10052	183.6200	GBp	XLON	11002110000047861-E05hEEQASYdi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:32	CET	1362	183.5800	GBp	XLON	11002110000047894-E05hEEQASYf020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:32	CET	6371	183.5800	GBp	XLON	11002110000047894-E05hEEQASYfJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:46	CET	1983	183.6200	GBp	XLON	11002110000047957-E05hEEQASYt520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:18:46	CET	5750	183.6200	GBp	XLON	11002110000047957-E05hEEQASYt720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:19:17	CET	7733	183.5600	GBp	XLON	11002110000047944-E05hEEQASZUD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:19:46	CET	2719	183.5200	GBp	XLON	11002110000048182-E05hEEQASZx720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:19:46	CET	4529	183.5200	GBp	XLON	11002110000048182-E05hEEQASZx120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:19:46	CET	2779	183.5200	GBp	XLON	11002110000048182-E05hEEQASZwz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:20:03	CET	5940	183.5200	GBp	XLON	01002010000048151-E05hEEQASaHQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:20:03	CET	1935	183.5000	GBp	XLON	01002010000048116-E05hEEQASal420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:20:03	CET	3548	183.5000	GBp	XLON	01002010000048116-E05hEEQASal820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:20:04	CET	7715	183.4800	GBp	XLON	01002010000048083-E05hEEQASaln20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:20:06	CET	7404	183.4600	GBp	XLON	11002110000048209-E05hEEQASaLP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:20:06	CET	309	183.4600	GBp	XLON	11002110000048209-E05hEEQASaLN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:21:37	CET	1308	183.4000	GBp	XLON	11002110000048637-E05hEEQASc5z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:21:47	CET	2000	183.3600	GBp	XLON	01002010000048603-E05hEEQAScHj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:21:47	CET	913	183.3600	GBp	XLON	01002010000048603-E05hEEQAScHl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:22:17	CET	2277	183.4200	GBp	XLON	01002010000048748-E05hEEQAScir20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:22:18	CET	7123	183.4200	GBp	XLON	01002010000048754-E05hEEQASckq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:22:18	CET	720	183.4200	GBp	XLON	01002010000048754-E05hEEQAScks20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:22:22	CET	11426	183.3800	GBp	XLON	01002010000048739-E05hEEQAScr320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:22:22	CET	2834	183.3600	GBp	XLON	11002110000048826-E05hEEQAScrL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:23:03	CET	8347	183.2400	GBp	XLON	01002010000049014-E05hEEQASdYr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:23:03	CET	4748	183.2600	GBp	XLON	11002110000049085-E05hEEQASdXa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:23:03	CET	3599	183.2600	GBp	XLON	11002110000049085-E05hEEQASdXY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:23:42	CET	9864	183.2000	GBp	XLON	11002110000049086-E05hEEQASeLG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:27	CET	5000	183.3600	GBp	XLON	01002010000049373-E05hEEQASfGt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:27	CET	3313	183.3600	GBp	XLON	01002010000049373-E05hEEQASfGw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:28	CET	2253	183.3400	GBp	XLON	11002110000049461-E05hEEQASflw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:28	CET	8097	183.3400	GBp	XLON	01002010000049367-E05hEEQASfJ720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:28	CET	522	183.3400	GBp	XLON	11002110000049461-E05hEEQASfJ120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:28	CET	2273	183.3400	GBp	XLON	11002110000049461-E05hEEQASfJ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:28	CET	1299	183.3400	GBp	XLON	11002110000049463-E05hEEQASfJ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:28	CET	1116	183.3400	GBp	XLON	11002110000049464-E05hEEQASfJB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:24:58	CET	1685	183.3200	GBp	XLON	01002010000049425-E05hEEQASgFo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:25:26	CET	8576	183.2800	GBp	XLON	11002110000049760-E05hEEQASggf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:25:26	CET	6289	183.2800	GBp	XLON	01002010000049678-E05hEEQASgqh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:26:05	CET	1252	183.2800	GBp	XLON	01002010000049821-E05hEEQAShTW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:26:05	CET	2119	183.2800	GBp	XLON	01002010000049821-E05hEEQAShTY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:26:05	CET	2000	183.2800	GBp	XLON	01002010000049821-E05hEEQAShTU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:26:35	CET	4025	183.3000	GBp	XLON	11002110000049976-E05hEEQAShzP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:26:35	CET	3470	183.3000	GBp	XLON	11002110000049976-E05hEEQAShzR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:26:38	CET	2000	183.3000	GBp	XLON	11002110000050045-E05hEEQASi8220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:08	CET	3600	183.3800	GBp	XLON	01002010000050021-E05hEEQASiiu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:08	CET	4626	183.3800	GBp	XLON	01002010000050021-E05hEEQASiiw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:15	CET	5926	183.3800	GBp	XLON	01002010000050095-E05hEEQASiqO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:15	CET	2092	183.3800	GBp	XLON	01002010000050095-E05hEEQASiqM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:15	CET	7381	183.3600	GBp	XLON	11002110000050093-E05hEEQASiqW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:25	CET	1683	183.3400	GBp	XLON	11002110000050112-E05hEEQASiyI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:27:25	CET	5943	183.3400	GBp	XLON	11002110000050082-E05hEEQASiyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:03	CET	25	183.3000	GBp	XLON	11002110000050390-E05hEEQASjTY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:05	CET	1254	183.3000	GBp	XLON	11002110000050395-E05hEEQASjUI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:05	CET	14	183.3000	GBp	XLON	11002110000050395-E05hEEQASjUn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:09	CET	2000	183.3000	GBp	XLON	01002010000050322-E05hEEQASjah20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:14	CET	6999	183.3000	GBp	XLON	11002110000050440-E05hEEQASjfa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:42	CET	1144	183.3400	GBp	XLON	11002110000050546-E05hEEQASkBx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:28:42	CET	8942	183.3400	GBp	XLON	01002010000050426-E05hEEQASkBv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:18	CET	1330	183.3600	GBp	XLON	11002110000050715-E05hEEQASlSh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:18	CET	2481	183.3600	GBp	XLON	11002110000050715-E05hEEQASlSq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:18	CET	3600	183.3600	GBp	XLON	11002110000050715-E05hEEQASlSl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:18	CET	1047	183.3600	GBp	XLON	11002110000050715-E05hEEQASlSo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:18	CET	10346	183.3800	GBp	XLON	01002010000050675-E05hEEQASlSN20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:18	CET	410	183.3600	GBp	XLON	11002110000050715-E05hEEQASlSj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:30	CET	87	183.3600	GBp	XLON	01002010000050860-E05hEEQASlrt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:42	CET	2000	183.4000	GBp	XLON	11002110000051028-E05hEEQASm6b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:43	CET	2000	183.4000	GBp	XLON	11002110000051031-E05hEEQASm7p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:50	CET	946	183.4000	GBp	XLON	01002010000050969-E05hEEQASmL220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:50	CET	1139	183.4000	GBp	XLON	11002110000051041-E05hEEQASmL020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:50	CET	9726	183.4000	GBp	XLON	01002010000050963-E05hEEQASmKw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:50	CET	1095	183.4000	GBp	XLON	11002110000051042-E05hEEQASmL620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:50	CET	1298	183.4000	GBp	XLON	01002010000050963-E05hEEQASmKu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:50	CET	4170	183.4000	GBp	XLON	01002010000050969-E05hEEQASmL420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:51	CET	4897	183.4000	GBp	XLON	11002110000051068-E05hEEQASmLx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:51	CET	1298	183.4000	GBp	XLON	11002110000051068-E05hEEQASmLt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:30:51	CET	316	183.4000	GBp	XLON	11002110000051068-E05hEEQASmM020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:00	CET	426	183.3600	GBp	XLON	01002010000050971-E05hEEQASmYd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:00	CET	2496	183.3600	GBp	XLON	01002010000050971-E05hEEQASmYf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:00	CET	4427	183.3600	GBp	XLON	01002010000050971-E05hEEQASmYh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:06	CET	4303	183.3200	GBp	XLON	01002010000051032-E05hEEQASmmE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:06	CET	1370	183.3200	GBp	XLON	01002010000051032-E05hEEQASmmC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	8513	183.5200	GBp	XLON	01002010000051198-E05hEEQASnhl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	3089	183.5200	GBp	XLON	01002010000051212-E05hEEQASnhn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	1138	183.5200	GBp	XLON	11002110000051327-E05hEEQASnhx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	741	183.5200	GBp	XLON	01002010000051198-E05hEEQASnhi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	749	183.5200	GBp	XLON	01002010000051212-E05hEEQASnhp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	1504	183.5200	GBp	XLON	11002110000051280-E05hEEQASnht20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:31:54	CET	1173	183.5200	GBp	XLON	01002010000051232-E05hEEQASnhv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:32:00	CET	7531	183.4600	GBp	XLON	01002010000051190-E05hEEQASnob20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:32:43	CET	7308	183.4600	GBp	XLON	01002010000051391-E05hEEQASdlY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:05	CET	5329	183.4400	GBp	XLON	01002010000051533-E05hEEQASp0R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:05	CET	1309	183.4400	GBp	XLON	01002010000051533-E05hEEQASp0P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	3368	183.4800	GBp	XLON	11002110000051714-E05hEEQASpRF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	4257	183.4800	GBp	XLON	11002110000051714-E05hEEQASpRI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	1334	183.4800	GBp	XLON	11002110000051724-E05hEEQASpRO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	5507	183.4800	GBp	XLON	01002010000051626-E05hEEQASpRM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	2117	183.4400	GBp	XLON	01002010000051608-E05hEEQASpVi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	474	183.4800	GBp	XLON	01002010000051626-E05hEEQASpRK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	3506	183.4400	GBp	XLON	01002010000051608-E05hEEQASpVw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:42	CET	1667	183.4400	GBp	XLON	01002010000051608-E05hEEQASpVz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:46	CET	3799	183.4200	GBp	XLON	01002010000051694-E05hEEQASplB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:33:47	CET	7302	183.3800	GBp	XLON	11002110000051769-E05hEEQASpnz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:34:57	CET	1003	183.5200	GBp	XLON	01002010000052009-E05hEEQASr1O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:34:57	CET	4552	183.5000	GBp	XLON	11002110000052071-E05hEEQASr1c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:34:57	CET	2000	183.5200	GBp	XLON	01002010000052009-E05hEEQASr1M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:34:57	CET	6536	183.4800	GBp	XLON	11002110000052082-E05hEEQASr2B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:34:57	CET	3444	183.5000	GBp	XLON	11002110000052071-E05hEEQASr1f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:35:01	CET	3360	183.4200	GBp	XLON	01002010000052021-E05hEEQASr8a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:02	CET	2161	183.4600	GBp	XLON	11002110000052347-E05hEEQASsB420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:02	CET	8723	183.4600	GBp	XLON	11002110000052347-E05hEEQASsB620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:03	CET	3504	183.4400	GBp	XLON	01002010000052218-E05hEEQASsFb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:03	CET	1267	183.4400	GBp	XLON	01002010000052254-E05hEEQASsFh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:03	CET	2684	183.4400	GBp	XLON	01002010000052218-E05hEEQASsFd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:03	CET	6188	183.4400	GBp	XLON	11002110000052284-E05hEEQASsFf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:22	CET	2823	183.3800	GBp	XLON	11002110000052452-E05hEEQASstz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:36:22	CET	3952	183.3800	GBp	XLON	01002010000052383-E05hEEQASstx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:14	CET	1717	183.2000	GBp	XLON	01002010000052818-E05hEEQASuYg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:14	CET	1023	183.2000	GBp	XLON	01002010000052818-E05hEEQASuYi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:14	CET	1469	183.2000	GBp	XLON	01002010000052818-E05hEEQASuYc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:14	CET	979	183.2000	GBp	XLON	01002010000052818-E05hEEQASuYe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:38	CET	8632	183.2600	GBp	XLON	01002010000052964-E05hEEQASvSN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:54	CET	6581	183.2400	GBp	XLON	11002110000052985-E05hEEQASvtG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:54	CET	6379	183.2600	GBp	XLON	11002110000053091-E05hEEQASvt520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:37:54	CET	1426	183.2200	GBp	XLON	01002010000053028-E05hEEQASvtv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:38:26	CET	9312	183.2800	GBp	XLON	11002110000053287-E05hEEQASwxb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:38:30	CET	7879	183.2400	GBp	XLON	11002110000053275-E05hEEQASx1b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	1308	183.3000	GBp	XLON	11002110000053522-E05hEEQASyTL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	1333	183.3000	GBp	XLON	01002010000053457-E05hEEQASyTJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	3600	183.3000	GBp	XLON	01002010000053445-E05hEEQASyTB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	3212	183.3000	GBp	XLON	01002010000053445-E05hEEQASyTD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	1152	183.3000	GBp	XLON	11002110000053549-E05hEEQASyTR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	1264	183.3000	GBp	XLON	11002110000053557-E05hEEQASyTT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	4632	183.3200	GBp	XLON	01002010000053504-E05hEEQASySf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	2500	183.3200	GBp	XLON	01002010000053504-E05hEEQASySh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:47	CET	5397	183.3000	GBp	XLON	01002010000053449-E05hEEQASyTF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:39:48	CET	1372	183.3000	GBp	XLON	11002110000053539-E05hEEQASyTP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:05	CET	2219	183.2200	GBp	XLON	11002110000053612-E05hEEQASyxH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:06	CET	1545	183.2200	GBp	XLON	11002110000053612-E05hEEQASyxU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	1075	183.1400	GBp	XLON	11002110000053773-E05hEEQASzgO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	2000	183.1400	GBp	XLON	11002110000053773-E05hEEQASzgM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	454	183.1400	GBp	XLON	11002110000053773-E05hEEQASzgQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	5000	183.1000	GBp	XLON	11002110000053769-E05hEEQASzi320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	2132	183.1000	GBp	XLON	11002110000053769-E05hEEQASzi820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	3708	183.0600	GBp	XLON	01002010000053717-E05hEEQASzjH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:40:39	CET	800	183.0600	GBp	XLON	01002010000053717-E05hEEQASzjN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:00	CET	696	182.8800	GBp	XLON	11002110000053788-E05hEEQAT0WC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:00	CET	1315	182.8800	GBp	XLON	11002110000053788-E05hEEQAT0WN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:27	CET	2000	182.7600	GBp	XLON	11002110000053952-E05hEEQAT1L020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:27	CET	56	182.7600	GBp	XLON	11002110000053952-E05hEEQAT1L220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:32	CET	25	182.8200	GBp	XLON	01002010000053918-E05hEEQAT1XF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:33	CET	3613	182.8400	GBp	XLON	01002010000053922-E05hEEQAT1Yr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:41:36	CET	4672	182.8400	GBp	XLON	01002010000053922-E05hEEQAT1eY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	8459	182.9200	GBp	XLON	11002110000054144-E05hEEQAT2ZN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	7756	182.9000	GBp	XLON	01002010000054091-E05hEEQAT2Zm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	1263	182.8800	GBp	XLON	01002010000054099-E05hEEQAT2aD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	1279	182.8800	GBp	XLON	01002010000054099-E05hEEQAT2al20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	1031	182.8800	GBp	XLON	01002010000054099-E05hEEQAT2aF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	2589	182.8800	GBp	XLON	01002010000054099-E05hEEQAT2aN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:20	CET	889	182.8800	GBp	XLON	01002010000054099-E05hEEQAT2aL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:42:27	CET	6345	182.8000	GBp	XLON	01002010000054151-E05hEEQAT2k020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	2490	182.7800	GBp	XLON	11002110000054406-E05hEEQAT3Z620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	1499	182.7800	GBp	XLON	11002110000054413-E05hEEQAT3ZE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	4738	182.7800	GBp	XLON	11002110000054407-E05hEEQAT3ZC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	3035	182.7800	GBp	XLON	11002110000054406-E05hEEQAT3Z820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	1101	182.7400	GBp	XLON	01002010000054371-E05hEEQAT3Zt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	822	182.7400	GBp	XLON	01002010000054371-E05hEEQAT3a020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	1042	182.7400	GBp	XLON	01002010000054371-E05hEEQAT3Zr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	1980	182.7400	GBp	XLON	01002010000054371-E05hEEQAT3Zp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	579	182.7400	GBp	XLON	01002010000054371-E05hEEQAT3Zy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:43:20	CET	1576	182.7800	GBp	XLON	01002010000054370-E05hEEQAT3ZA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:10	CET	960	182.7200	GBp	XLON	01002010000054604-E05hEEQAT4Du20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:13	CET	22	182.7200	GBp	XLON	01002010000054621-E05hEEQAT4Fo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	3578	182.7200	GBp	XLON	01002010000054629-E05hEEQAT4Qr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	3818	182.7200	GBp	XLON	01002010000054629-E05hEEQAT4Qv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	1804	182.7200	GBp	XLON	01002010000054629-E05hEEQAT4Qt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	543	182.7200	GBp	XLON	01002010000054644-E05hEEQAT4R120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	665	182.7200	GBp	XLON	01002010000054644-E05hEEQAT4R320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	2406	182.7200	GBp	XLON	01002010000054636-E05hEEQAT4Qx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	1754	182.7200	GBp	XLON	01002010000054636-E05hEEQAT4Qz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:31	CET	638	182.7200	GBp	XLON	01002010000054656-E05hEEQAT4R520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:44:32	CET	543	182.7200	GBp	XLON	01002010000054656-E05hEEQAT4R720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:03	CET	2331	183.3000	GBp	XLON	11002110000055094-E05hEEQAT83a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:03	CET	2000	183.2800	GBp	XLON	11002110000055094-E05hEEQAT83W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:03	CET	1291	183.3000	GBp	XLON	11002110000055094-E05hEEQAT83Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:04	CET	991	183.2400	GBp	XLON	01002010000055009-E05hEEQAT87K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:05	CET	5867	183.2400	GBp	XLON	01002010000055009-E05hEEQAT87O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:05	CET	3487	183.3000	GBp	XLON	01002010000055010-E05hEEQAT83m20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:45:06	CET	7007	183.2000	GBp	XLON	11002110000055096-E05hEEQAT8Ga20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:01	CET	9005	182.9200	GBp	XLON	01002010000055434-E05hEEQATApQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:05	CET	692	182.9000	GBp	XLON	01002010000055461-E05hEEQATAyM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:05	CET	1785	182.9000	GBp	XLON	01002010000055461-E05hEEQATAyl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:12	CET	5628	182.8600	GBp	XLON	11002110000055549-E05hEEQATBAU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:49	CET	2000	182.7600	GBp	XLON	11002110000055776-E05hEEQATCRE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:49	CET	57	182.7600	GBp	XLON	11002110000055776-E05hEEQATCRG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:55	CET	1	182.7600	GBp	XLON	01002010000055730-E05hEEQATCbB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:46:55	CET	2000	182.7600	GBp	XLON	01002010000055730-E05hEEQATCb920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:47:08	CET	1391	182.8000	GBp	XLON	01002010000055812-E05hEEQATCry20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:47:13	CET	6175	182.7600	GBp	XLON	01002010000055767-E05hEEQATCwm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:47:13	CET	707	182.7800	GBp	XLON	11002110000055849-E05hEEQATCwX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:47:13	CET	2837	182.7800	GBp	XLON	11002110000055849-E05hEEQATCwU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:47:13	CET	2594	182.7800	GBp	XLON	11002110000055849-E05hEEQATCwZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:47:13	CET	9067	182.8000	GBp	XLON	01002010000055812-E05hEEQATCwM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:05	CET	6249	182.7600	GBp	XLON	01002010000056076-E05hEEQATDya20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:29	CET	5367	182.7800	GBp	XLON	01002010000056180-E05hEEQATETb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:29	CET	5069	182.7800	GBp	XLON	01002010000056180-E05hEEQATETe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:30	CET	3493	182.7400	GBp	XLON	11002110000056244-E05hEEQATEXn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:30	CET	4033	182.7400	GBp	XLON	11002110000056244-E05hEEQATEXl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:30	CET	4914	182.7400	GBp	XLON	11002110000056247-E05hEEQATEXp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:48:30	CET	1893	182.7400	GBp	XLON	01002010000056164-E05hEEQATEXr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:49:39	CET	2000	182.7800	GBp	XLON	01002010000056479-E05hEEQATGFP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:49:40	CET	4448	182.7600	GBp	XLON	11002110000056560-E05hEEQATGGe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:49:40	CET	1823	182.7600	GBp	XLON	11002110000056560-E05hEEQATGGc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:49:40	CET	2000	182.7800	GBp	XLON	01002010000056489-E05hEEQATGGQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:49:40	CET	6937	182.7200	GBp	XLON	01002010000056480-E05hEEQATGI020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:12	CET	3330	182.6200	GBp	XLON	11002110000056584-E05hEEQATH8J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:12	CET	943	182.6200	GBp	XLON	11002110000056584-E05hEEQATH8H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:39	CET	3111	182.7200	GBp	XLON	11002110000056837-E05hEEQATI0P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:39	CET	3249	182.7200	GBp	XLON	11002110000056837-E05hEEQATI0R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:39	CET	5930	182.6800	GBp	XLON	01002010000056751-E05hEEQATI1B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:39	CET	6478	182.7000	GBp	XLON	11002110000056831-E05hEEQATI0n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:39	CET	312	182.7000	GBp	XLON	11002110000056831-E05hEEQATI0l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:50:39	CET	1090	182.6800	GBp	XLON	01002010000056756-E05hEEQATI1D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:51:07	CET	2279	182.5400	GBp	XLON	01002010000056857-E05hEEQATIaR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:51:58	CET	8290	182.6200	GBp	XLON	01002010000057068-E05hEEQATJzk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:51:58	CET	7467	182.6200	GBp	XLON	11002110000057154-E05hEEQATJzm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:51:58	CET	132	182.6200	GBp	XLON	11002110000057154-E05hEEQATJzs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:52:25	CET	3982	182.6600	GBp	XLON	01002010000057258-E05hEEQATKeG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:52:25	CET	7012	182.6600	GBp	XLON	01002010000057257-E05hEEQATKeC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:52:25	CET	647	182.6600	GBp	XLON	01002010000057257-E05hEEQATKeE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:52:41	CET	5820	182.6200	GBp	XLON	11002110000057339-E05hEEQATKqq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:53:15	CET	5215	182.6400	GBp	XLON	01002010000057404-E05hEEQATLWQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:53:15	CET	2000	182.6400	GBp	XLON	01002010000057404-E05hEEQATLWN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:53:21	CET	3356	182.6200	GBp	XLON	11002110000057489-E05hEEQATLZl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:53:21	CET	6262	182.6200	GBp	XLON	11002110000057489-E05hEEQATLZE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:53:21	CET	2239	182.6000	GBp	XLON	01002010000057443-E05hEEQATLaP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:54:08	CET	5513	182.5400	GBp	XLON	01002010000057668-E05hEEQATMPz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:54:28	CET	1469	182.5800	GBp	XLON	01002010000057730-E05hEEQATN0w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:54:28	CET	4434	182.5800	GBp	XLON	01002010000057730-E05hEEQATN0u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:54:36	CET	1738	182.5600	GBp	XLON	01002010000057723-E05hEEQATNCN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:54:36	CET	4374	182.5600	GBp	XLON	01002010000057723-E05hEEQATNCP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:54:56	CET	5513	182.5400	GBp	XLON	11002110000057803-E05hEEQATNbJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:04	CET	2642	182.5000	GBp	XLON	01002010000057770-E05hEEQATO0k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:04	CET	1420	182.5000	GBp	XLON	11002110000057850-E05hEEQATO0m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:26	CET	2	182.5200	GBp	XLON	01002010000057954-E05hEEQATOIl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:57	CET	5653	182.5400	GBp	XLON	11002110000058067-E05hEEQATOns20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:57	CET	728	182.5400	GBp	XLON	11002110000058067-E05hEEQATOnn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:57	CET	3181	182.5400	GBp	XLON	11002110000058067-E05hEEQATOnq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:58	CET	2000	182.5400	GBp	XLON	01002010000058063-E05hEEQATOvU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:55:58	CET	1374	182.5400	GBp	XLON	01002010000058063-E05hEEQATOvW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	1449	182.5200	GBp	XLON	11002110000058059-E05hEEQATP9A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	2917	182.5400	GBp	XLON	01002010000058110-E05hEEQATP8p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	1922	182.5400	GBp	XLON	01002010000058110-E05hEEQATP8s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	3117	182.5200	GBp	XLON	11002110000058059-E05hEEQATP9H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	3117	182.5200	GBp	XLON	11002110000058059-E05hEEQATP9C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	2784	182.5200	GBp	XLON	11002110000058059-E05hEEQATP9F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:04	CET	2000	182.5400	GBp	XLON	11002110000058218-E05hEEQATP862020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:56	CET	491	182.6400	GBp	XLON	01002010000058322-E05hEEQATQnl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:56	CET	2181	182.6400	GBp	XLON	11002110000058416-E05hEEQATQnZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:56	CET	4190	182.6400	GBp	XLON	11002110000058416-E05hEEQATQnS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:56:56	CET	7325	182.6400	GBp	XLON	01002010000058322-E05hEEQATQnK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:57:12	CET	5667	182.6800	GBp	XLON	11002110000058446-E05hEEQATR5j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:57:51	CET	1178	182.6000	GBp	XLON	11002110000058598-E05hEEQATSAD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:57:51	CET	2267	182.6000	GBp	XLON	11002110000058598-E05hEEQATSAB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:57:53	CET	2437	182.6000	GBp	XLON	11002110000058617-E05hEEQATSF720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:03	CET	14	182.6000	GBp	XLON	11002110000058659-E05hEEQATSbQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:09	CET	2000	182.5800	GBp	XLON	11002110000058696-E05hEEQATSgC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:14	CET	2000	182.6200	GBp	XLON	11002110000058726-E05hEEQATSqk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:17	CET	4204	182.6400	GBp	XLON	11002110000058737-E05hEEQATSwj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:18	CET	1343	182.6200	GBp	XLON	01002010000058652-E05hEEQATSxA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:20	CET	1633	182.5800	GBp	XLON	11002110000058715-E05hEEQATT0c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:20	CET	952	182.5800	GBp	XLON	11002110000058715-E05hEEQATT0h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:20	CET	3836	182.5800	GBp	XLON	01002010000058633-E05hEEQATT0j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:20	CET	2221	182.6000	GBp	XLON	01002010000058632-E05hEEQATT0O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:58:20	CET	1939	182.6000	GBp	XLON	01002010000058632-E05hEEQATT0M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:07	CET	2111	182.5600	GBp	XLON	11002110000058917-E05hEEQATTua20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	2568	182.6400	GBp	XLON	01002010000058887-E05hEEQATUIT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	2711	182.6400	GBp	XLON	11002110000058974-E05hEEQATUIZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	7455	182.6400	GBp	XLON	11002110000058973-E05hEEQATUIV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	821	182.6000	GBp	XLON	11002110000058945-E05hEEQATUJx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	2803	182.6000	GBp	XLON	11002110000058945-E05hEEQATUJv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	458	182.6000	GBp	XLON	11002110000058945-E05hEEQATUK120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	1950	182.6400	GBp	XLON	01002010000058888-E05hEEQATUIX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:22	CET	3600	182.6000	GBp	XLON	11002110000058945-E05hEEQATUJz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 11:59:28	CET	3605	182.5200	GBp	XLON	11002110000059010-E05hEEQATUSe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:00:29	CET	1556	182.5200	GBp	XLON	11002110000059379-E05hEEQATVl420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:00:30	CET	1571	182.5000	GBp	XLON	01002010000059296-E05hEEQATVm120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:00:30	CET	226	182.5000	GBp	XLON	01002010000059296-E05hEEQATVnJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:00:30	CET	2801	182.5000	GBp	XLON	01002010000059296-E05hEEQATVnL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:00:30	CET	2835	182.5000	GBp	XLON	01002010000059296-E05hEEQATVnH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:00:43	CET	2692	182.5200	GBp	XLON	11002110000059411-E05hEEQATW5V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:06	CET	5673	182.5000	GBp	XLON	11002110000059547-E05hEEQATWd620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:06	CET	7879	182.5000	GBp	XLON	11002110000059556-E05hEEQATWd820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:23	CET	1635	182.4200	GBp	XLON	01002010000059556-E05hEEQATX3w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:47	CET	3	182.4800	GBp	XLON	11002110000059767-E05hEEQATXec20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:50	CET	750	182.4800	GBp	XLON	11002110000059782-E05hEEQATXqF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:50	CET	5800	182.4800	GBp	XLON	01002010000059710-E05hEEQATXqD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:50	CET	6487	182.4800	GBp	XLON	11002110000059776-E05hEEQATXqB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:01:50	CET	412	182.4800	GBp	XLON	11002110000059782-E05hEEQATXqJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:47	CET	4788	182.7000	GBp	XLON	01002010000059980-E05hEEQATZQb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:47	CET	1935	182.7000	GBp	XLON	11002110000060037-E05hEEQATZQX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:47	CET	212	182.7000	GBp	XLON	11002110000060037-E05hEEQATZQZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:47	CET	3475	182.7000	GBp	XLON	01002010000059981-E05hEEQATZQh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:47	CET	1127	182.7000	GBp	XLON	11002110000060038-E05hEEQATZQf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:47	CET	1960	182.7000	GBp	XLON	01002010000059980-E05hEEQATZQd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:48	CET	1000	182.6600	GBp	XLON	01002010000059968-E05hEEQATZVL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:48	CET	2238	182.6600	GBp	XLON	01002010000059968-E05hEEQATZVJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:02:48	CET	3510	182.6600	GBp	XLON	01002010000059968-E05hEEQATZVQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:01	CET	1943	182.6600	GBp	XLON	01002010000060030-E05hEEQATZrA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:19	CET	3421	182.6600	GBp	XLON	11002110000060118-E05hEEQATaD220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:19	CET	3627	182.6600	GBp	XLON	01002010000060030-E05hEEQATaCy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:19	CET	3838	182.6800	GBp	XLON	01002010000060083-E05hEEQATaCg20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:19	CET	10106	182.6600	GBp	XLON	01002010000060054-E05hEEQATaD020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:19	CET	3573	182.6800	GBp	XLON	01002010000060083-E05hEEQATaCd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:25	CET	4402	182.6200	GBp	XLON	11002110000060165-E05hEEQATali20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:03:25	CET	1150	182.6200	GBp	XLON	11002110000060165-E05hEEQATale20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:04:05	CET	2824	182.5800	GBp	XLON	01002010000060216-E05hEEQATb0W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:04:05	CET	3913	182.5800	GBp	XLON	01002010000060216-E05hEEQATb0Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:10	CET	4031	182.6200	GBp	XLON	11002110000060603-E05hEEQATcPN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:10	CET	2692	182.6200	GBp	XLON	11002110000060603-E05hEEQATcPL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:10	CET	7394	182.6400	GBp	XLON	01002010000060552-E05hEEQATcP620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:15	CET	5378	182.5800	GBp	XLON	11002110000060586-E05hEEQATcVn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:15	CET	427	182.5800	GBp	XLON	11002110000060586-E05hEEQATcVj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:15	CET	1589	182.5800	GBp	XLON	11002110000060586-E05hEEQATcVl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:28	CET	4009	182.6400	GBp	XLON	11002110000060651-E05hEEQATcnK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:28	CET	2713	182.6400	GBp	XLON	11002110000060651-E05hEEQATcnI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:48	CET	812	182.6600	GBp	XLON	01002010000060689-E05hEEQATdVa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:05:48	CET	339	182.6600	GBp	XLON	01002010000060689-E05hEEQATdVd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:06	CET	3794	182.6200	GBp	XLON	11002110000060743-E05hEEQATdvV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:06	CET	3600	182.6200	GBp	XLON	11002110000060743-E05hEEQATdvR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:31	CET	628	182.6800	GBp	XLON	11002110000060941-E05hEEQATfJd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:31	CET	4885	182.6800	GBp	XLON	11002110000060941-E05hEEQATfJI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:31	CET	2554	182.6800	GBp	XLON	11002110000060941-E05hEEQATfJE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:48	CET	1150	182.7200	GBp	XLON	11002110000060987-E05hEEQATfj920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:48	CET	1150	182.7200	GBp	XLON	01002010000060938-E05hEEQATfjJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:48	CET	5573	182.7200	GBp	XLON	01002010000060938-E05hEEQATfjG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:48	CET	6261	182.7200	GBp	XLON	11002110000060987-E05hEEQATfjE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:06:48	CET	1077	182.7200	GBp	XLON	11002110000060987-E05hEEQATfjB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:07:17	CET	3785	182.7200	GBp	XLON	01002010000061063-E05hEEQATgO120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:07:17	CET	2934	182.7200	GBp	XLON	01002010000061063-E05hEEQATgNz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:09	CET	6710	182.7000	GBp	XLON	11002110000061361-E05hEEQAThYE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:22	CET	2792	182.7000	GBp	XLON	01002010000061326-E05hEEQAThmM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:22	CET	5000	182.7000	GBp	XLON	01002010000061326-E05hEEQAThmJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:51	CET	908	182.7600	GBp	XLON	11002110000061465-E05hEEQATiPh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:51	CET	3755	182.7600	GBp	XLON	11002110000061465-E05hEEQATiQR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:51	CET	1417	182.7600	GBp	XLON	11002110000061465-E05hEEQATiPf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:51	CET	950	182.7600	GBp	XLON	11002110000061465-E05hEEQATiPd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:08:51	CET	351	182.7600	GBp	XLON	11002110000061465-E05hEEQATiPb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:09:05	CET	6723	182.7200	GBp	XLON	11002110000061454-E05hEEQATisF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:09:08	CET	6705	182.6800	GBp	XLON	11002110000061570-E05hEEQATj1k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:10:27	CET	750	182.6800	GBp	XLON	01002010000061940-E05hEEQATkrH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:10:27	CET	6172	182.6800	GBp	XLON	01002010000061940-E05hEEQATkrJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:10:27	CET	9384	182.7000	GBp	XLON	11002110000062047-E05hEEQATkqY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:10:31	CET	3695	182.6600	GBp	XLON	01002010000061926-E05hEEQATkxD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:10:31	CET	2465	182.6600	GBp	XLON	01002010000061926-E05hEEQATkxB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:10:32	CET	3324	182.6000	GBp	XLON	11002110000062080-E05hEEQATI1P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:35	CET	2000	182.5800	GBp	XLON	01002010000062359-E05hEEQATmPW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:35	CET	2204	182.5800	GBp	XLON	01002010000062359-E05hEEQATmPU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:48	CET	1934	182.6200	GBp	XLON	11002110000062491-E05hEEQATmmb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:48	CET	473	182.6200	GBp	XLON	11002110000062491-E05hEEQATmmd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:48	CET	3288	182.6200	GBp	XLON	11002110000062491-E05hEEQATmmf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:48	CET	1491	182.6400	GBp	XLON	01002010000062418-E05hEEQATmlu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:48	CET	986	182.6400	GBp	XLON	01002010000062419-E05hEEQATmly20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:11:48	CET	3509	182.6400	GBp	XLON	01002010000062419-E05hEEQATmlw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:12:06	CET	1355	182.6000	GBp	XLON	11002110000062446-E05hEEQATn5l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:12:06	CET	136	182.6000	GBp	XLON	11002110000062446-E05hEEQATn5p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:12:08	CET	3968	182.5800	GBp	XLON	11002110000062492-E05hEEQATn8320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:12:38	CET	7098	182.6000	GBp	XLON	11002110000062693-E05hEEQATnZ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:01	CET	5517	182.6000	GBp	XLON	01002010000062676-E05hEEQATnwF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:01	CET	1429	182.6000	GBp	XLON	01002010000062692-E05hEEQATnwH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:37	CET	6016	182.6400	GBp	XLON	11002110000062917-E05hEEQATof820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:37	CET	1352	182.6400	GBp	XLON	11002110000062917-E05hEEQATof620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:42	CET	930	182.6200	GBp	XLON	11002110000062802-E05hEEQATojV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:42	CET	7163	182.6400	GBp	XLON	11002110000062952-E05hEEQAToi820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:42	CET	1622	182.6200	GBp	XLON	11002110000062802-E05hEEQATojX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:42	CET	4816	182.6200	GBp	XLON	11002110000062802-E05hEEQAToja20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:13:43	CET	3652	182.6000	GBp	XLON	01002010000062883-E05hEEQATonP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:14:34	CET	7360	182.5200	GBp	XLON	11002110000063225-E05hEEQATpgC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:14:34	CET	662	182.5200	GBp	XLON	11002110000063225-E05hEEQATpgE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:14:57	CET	2000	182.5600	GBp	XLON	11002110000063348-E05hEEQATqDU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:14:57	CET	2200	182.5600	GBp	XLON	11002110000063348-E05hEEQATqDW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:15:00	CET	1483	182.5600	GBp	XLON	01002010000063290-E05hEEQATqGY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:15:14	CET	1808	182.5800	GBp	XLON	11002110000063444-E05hEEQATqYJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:15:18	CET	4608	182.5800	GBp	XLON	01002010000063400-E05hEEQATqfN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:15:18	CET	5012	182.5800	GBp	XLON	01002010000063399-E05hEEQATqfJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:15:18	CET	1477	182.5800	GBp	XLON	11002110000063457-E05hEEQATqfL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:06	CET	6061	182.7600	GBp	XLON	01002010000063702-E05hEEQATrrT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:06	CET	679	182.7000	GBp	XLON	11002110000063759-E05hEEQATrsm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:06	CET	6021	182.7000	GBp	XLON	11002110000063759-E05hEEQATrvU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:06	CET	7370	182.7600	GBp	XLON	11002110000063757-E05hEEQATrrR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:17	CET	6700	182.6200	GBp	XLON	01002010000063760-E05hEEQATsK020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:31	CET	2000	182.8600	GBp	XLON	01002010000064129-E05hEEQATvUo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:33	CET	1176	182.8600	GBp	XLON	01002010000064129-E05hEEQATvUq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:16:33	CET	825	182.8600	GBp	XLON	01002010000064129-E05hEEQATvUs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:17:22	CET	2000	182.5200	GBp	XLON	11002110000065032-E05hEEQATy7V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:17:22	CET	5302	182.5200	GBp	XLON	11002110000065032-E05hEEQATy7X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:17:26	CET	6077	182.4800	GBp	XLON	01002010000064974-E05hEEQATyNF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:17:26	CET	663	182.4800	GBp	XLON	01002010000064974-E05hEEQATyND20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:17:44	CET	3090	182.4000	GBp	XLON	01002010000065230-E05hEEQATzFP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:09	CET	8780	182.2600	GBp	XLON	11002110000065758-E05hEEQAU0Hg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:19	CET	3891	182.2600	GBp	XLON	11002110000065822-E05hEEQAU0ct20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:19	CET	3088	182.2600	GBp	XLON	11002110000065822-E05hEEQAU0cr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:46	CET	7429	182.2200	GBp	XLON	11002110000065721-E05hEEQAU1Vb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:46	CET	99	182.2400	GBp	XLON	01002010000065747-E05hEEQAU1Of20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:46	CET	2001	182.2400	GBp	XLON	01002010000065747-E05hEEQAU1OH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:18:46	CET	6042	182.2400	GBp	XLON	01002010000065747-E05hEEQAU1OE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:19:01	CET	4408	182.1400	GBp	XLON	11002110000066176-E05hEEQAU1wA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:19:01	CET	2346	182.1400	GBp	XLON	11002110000066176-E05hEEQAU1w820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:20:15	CET	6770	182.1800	GBp	XLON	01002010000066756-E05hEEQAU3rv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:20:15	CET	599	182.1600	GBp	XLON	11002110000066743-E05hEEQAU3sF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:20:15	CET	2705	182.1600	GBp	XLON	11002110000066743-E05hEEQAU3sB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:20:15	CET	4221	182.1600	GBp	XLON	11002110000066743-E05hEEQAU3sD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:20:15	CET	599	182.1600	GBp	XLON	11002110000066743-E05hEEQAU3s820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:20:15	CET	6770	182.1400	GBp	XLON	11002110000066806-E05hEEQAU3td20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:06	CET	2000	182.2200	GBp	XLON	11002110000067141-E05hEEQAU5lY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:09	CET	2000	182.2200	GBp	XLON	01002010000067127-E05hEEQAU5OU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	3280	182.2200	GBp	XLON	01002010000067180-E05hEEQAU5jH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	1555	182.2400	GBp	XLON	11002110000067231-E05hEEQAU5iw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	3903	182.2400	GBp	XLON	01002010000067182-E05hEEQAU5iu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	767	182.2400	GBp	XLON	11002110000067229-E05hEEQAU5iq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	1239	182.2400	GBp	XLON	11002110000067229-E05hEEQAU5is20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	1639	182.2400	GBp	XLON	11002110000067256-E05hEEQAU5iy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:22	CET	1163	182.2200	GBp	XLON	01002010000067180-E05hEEQAU5jL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:24	CET	316	182.1800	GBp	XLON	11002110000067230-E05hEEQAU5qz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:21:25	CET	5661	182.1800	GBp	XLON	11002110000067230-E05hEEQAU5tc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	3343	182.2600	GBp	XLON	01002010000067600-E05hEEQAU7Oe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	1629	182.2400	GBp	XLON	01002010000067611-E05hEEQAU7PH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	4633	182.2600	GBp	XLON	01002010000067600-E05hEEQAU7Og20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	8818	182.2800	GBp	XLON	01002010000067603-E05hEEQAU7OK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	1261	182.2400	GBp	XLON	01002010000067611-E05hEEQAU7PL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	1789	182.2400	GBp	XLON	11002110000067649-E05hEEQAU7PP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:27	CET	1769	182.2400	GBp	XLON	01002010000067611-E05hEEQAU7PN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:22:39	CET	6008	182.1600	GBp	XLON	01002010000067688-E05hEEQAU7pg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:23:36	CET	3775	182.2200	GBp	XLON	11002110000068031-E05hEEQAU9cw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:23:36	CET	2863	182.2200	GBp	XLON	11002110000068031-E05hEEQAU9cp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:23:36	CET	835	182.2200	GBp	XLON	11002110000068031-E05hEEQAU9cr20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:23:40	CET	1300	182.2200	GBp	XLON	11002110000068087-E05hEEQAU9iu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:23:44	CET	5892	182.2000	GBp	XLON	11002110000068016-E05hEEQAU9nQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:23:44	CET	902	182.2000	GBp	XLON	11002110000068016-E05hEEQAU9nN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:24:12	CET	6882	182.2000	GBp	XLON	11002110000068202-E05hEEQAUAT120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:24:12	CET	1950	182.2000	GBp	XLON	11002110000068202-E05hEEQAUASx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:24:42	CET	4794	182.2000	GBp	XLON	11002110000068379-E05hEEQAUAut20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:24:42	CET	2764	182.1800	GBp	XLON	01002010000068418-E05hEEQAUAvR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:24:42	CET	4030	182.1800	GBp	XLON	01002010000068418-E05hEEQAUAvT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:25:48	CET	1121	182.3600	GBp	XLON	01002010000068761-E05hEEQAUCit20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:25:48	CET	2054	182.3600	GBp	XLON	11002110000068765-E05hEEQAUCiy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:25:48	CET	8859	182.3600	GBp	XLON	01002010000068762-E05hEEQAUCj020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:25:48	CET	1841	182.3600	GBp	XLON	01002010000068761-E05hEEQAUCiw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:25:48	CET	680	182.3600	GBp	XLON	11002110000068766-E05hEEQAUCj220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:25:48	CET	1121	182.3600	GBp	XLON	11002110000068766-E05hEEQAUCj420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:26:23	CET	4242	182.4200	GBp	XLON	11002110000068908-E05hEEQAUDNG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:26:23	CET	2581	182.4200	GBp	XLON	11002110000068908-E05hEEQAUDNE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:26:23	CET	3600	182.4000	GBp	XLON	11002110000068894-E05hEEQAUDO720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:26:23	CET	6101	182.4000	GBp	XLON	11002110000068894-E05hEEQAUDOC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:27:24	CET	1327	182.5800	GBp	XLON	01002010000069211-E05hEEQAUEvd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:27:24	CET	1327	182.5800	GBp	XLON	01002010000069211-E05hEEQAUEvV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:27:24	CET	1014	182.5800	GBp	XLON	01002010000069211-E05hEEQAUEvZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:27:24	CET	6579	182.5800	GBp	XLON	01002010000069211-E05hEEQAUEvb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:27:27	CET	6840	182.5800	GBp	XLON	01002010000069222-E05hEEQAUF1S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:27:29	CET	2915	182.5400	GBp	XLON	11002110000069173-E05hEEQAUF4B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	5996	182.6000	GBp	XLON	01002010000069392-E05hEEQAUFsn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	1748	182.6000	GBp	XLON	01002010000069391-E05hEEQAUFsl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	5226	182.6400	GBp	XLON	11002110000069393-E05hEEQAUFqN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	1320	182.6400	GBp	XLON	01002010000069432-E05hEEQAUFqT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	1608	182.6400	GBp	XLON	01002010000069409-E05hEEQAUFqR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	1134	182.6400	GBp	XLON	11002110000069393-E05hEEQAUFqL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	3226	182.6400	GBp	XLON	11002110000069394-E05hEEQAUFqP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:28:11	CET	3428	182.6400	GBp	XLON	01002010000069390-E05hEEQAUFqJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:29:03	CET	19	182.7000	GBp	XLON	01002010000069681-E05hEEQAUGio20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:29:04	CET	1445	182.6800	GBp	XLON	01002010000069690-E05hEEQAUGil20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:29:05	CET	6844	182.6600	GBp	XLON	01002010000069663-E05hEEQAUGp620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:29:42	CET	1333	182.6400	GBp	XLON	01002010000069803-E05hEEQAUHJd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:29:42	CET	6265	182.6400	GBp	XLON	01002010000069797-E05hEEQAUHJb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:29:42	CET	1775	182.6400	GBp	XLON	11002110000069840-E05hEEQAUHJf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:17	CET	10305	182.8200	GBp	XLON	11002110000070069-E05hEEQAUILU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:30	CET	8589	182.8400	GBp	XLON	01002010000070181-E05hEEQAUIeT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:56	CET	4717	182.8600	GBp	XLON	11002110000070304-E05hEEQAUJDM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:56	CET	7498	182.8400	GBp	XLON	01002010000070264-E05hEEQAUJDv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:56	CET	1153	182.8600	GBp	XLON	11002110000070313-E05hEEQAUJDR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:57	CET	2017	182.8200	GBp	XLON	01002010000070271-E05hEEQAUJGc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:57	CET	1897	182.8200	GBp	XLON	01002010000070271-E05hEEQAUJGa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:57	CET	1147	182.8000	GBp	XLON	11002110000070323-E05hEEQAUJH020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:57	CET	1954	182.8000	GBp	XLON	11002110000070310-E05hEEQAUJGy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:30:57	CET	989	182.8600	GBp	XLON	11002110000070304-E05hEEQAUJDP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:06	CET	3356	182.9000	GBp	XLON	11002110000070592-E05hEEQAUL1B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:06	CET	3824	182.9000	GBp	XLON	11002110000070592-E05hEEQAUL1820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:06	CET	4863	182.9000	GBp	XLON	11002110000070593-E05hEEQAUL1F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:06	CET	1526	182.9000	GBp	XLON	11002110000070593-E05hEEQAUL1D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:07	CET	211	182.8600	GBp	XLON	01002010000070564-E05hEEQAUL6B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:07	CET	6178	182.8600	GBp	XLON	01002010000070564-E05hEEQAUL6D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:45	CET	2000	182.8600	GBp	XLON	11002110000070896-E05hEEQAUMBk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:45	CET	3123	182.8600	GBp	XLON	11002110000070896-E05hEEQAUMBq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:45	CET	893	182.8600	GBp	XLON	11002110000070896-E05hEEQAUMBm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:45	CET	441	182.8600	GBp	XLON	11002110000070896-E05hEEQAUMBo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:53	CET	1069	182.8200	GBp	XLON	01002010000070871-E05hEEQAUMIB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:53	CET	581	182.8200	GBp	XLON	01002010000070871-E05hEEQAUMIE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:53	CET	581	182.8200	GBp	XLON	11002110000070702-E05hEEQAUMI720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:32:53	CET	3425	182.8200	GBp	XLON	11002110000070702-E05hEEQAUMI920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:33:31	CET	2000	183.0000	GBp	XLON	01002010000071080-E05hEEQAUN8j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:33:32	CET	907	182.9800	GBp	XLON	11002110000071117-E05hEEQAUNAO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:33:32	CET	2636	182.9800	GBp	XLON	11002110000071117-E05hEEQAUNAM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:33:32	CET	2754	182.9800	GBp	XLON	11002110000071118-E05hEEQAUNAQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:33:32	CET	8980	183.0000	GBp	XLON	01002010000071087-E05hEEQAUNAG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:33:33	CET	6909	182.9400	GBp	XLON	01002010000071032-E05hEEQAUNBy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:34:28	CET	1563	182.9200	GBp	XLON	01002010000071300-E05hEEQAUOLE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:34:33	CET	13	182.8800	GBp	XLON	11002110000071414-E05hEEQAUOXz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:34:56	CET	8217	182.9600	GBp	XLON	11002110000071508-E05hEEQAUOpV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:34:56	CET	304	182.9600	GBp	XLON	11002110000071508-E05hEEQAUOpT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:34:57	CET	8208	182.9600	GBp	XLON	01002010000071526-E05hEEQAUOqS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:35:03	CET	3104	182.9200	GBp	XLON	11002110000071541-E05hEEQAUOvT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:35:03	CET	1983	182.9400	GBp	XLON	11002110000071463-E05hEEQAUOuS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:35:03	CET	480	182.9400	GBp	XLON	11002110000071463-E05hEEQAUOuW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:35:03	CET	5377	182.9400	GBp	XLON	11002110000071463-E05hEEQAUOuU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:06	CET	588	183.0800	GBp	XLON	11002110000071936-E05hEEQAUQt320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:06	CET	165	183.0800	GBp	XLON	11002110000071936-E05hEEQAUQt920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:06	CET	7595	183.0800	GBp	XLON	11002110000071936-E05hEEQAUQt620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:21	CET	1714	183.1200	GBp	XLON	11002110000072030-E05hEEQAURPu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:21	CET	2665	183.1200	GBp	XLON	11002110000072030-E05hEEQAURPr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:21	CET	4665	183.1200	GBp	XLON	11002110000072030-E05hEEQAURPw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:48	CET	3600	183.1600	GBp	XLON	11002110000072140-E05hEEQAUS3F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:48	CET	5012	183.1600	GBp	XLON	11002110000072140-E05hEEQAUS3H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:48	CET	9740	183.1800	GBp	XLON	11002110000072163-E05hEEQAUS2s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:36:50	CET	4341	183.1400	GBp	XLON	11002110000072170-E05hEEQAUS6120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:53	CET	139	183.2000	GBp	XLON	01002010000072498-E05hEEQAUT0L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:54	CET	441	183.1800	GBp	XLON	11002110000072539-E05hEEQAUT1h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:54	CET	13	183.1800	GBp	XLON	11002110000072539-E05hEEQAUT1f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:56	CET	5149	183.1600	GBp	XLON	01002010000072442-E05hEEQAUT6U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:56	CET	566	183.1600	GBp	XLON	01002010000072465-E05hEEQAUT6Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:56	CET	8737	183.1800	GBp	XLON	11002110000072546-E05hEEQAUT6F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:56	CET	817	183.1600	GBp	XLON	01002010000072465-E05hEEQAUT6a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:56	CET	334	183.1800	GBp	XLON	11002110000072546-E05hEEQAUT6D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:37:56	CET	635	183.1600	GBp	XLON	01002010000072442-E05hEEQAUT6W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:38:14	CET	6992	183.1400	GBp	XLON	01002010000072607-E05hEEQAUTQF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:38:27	CET	2000	183.1600	GBp	XLON	11002110000072711-E05hEEQAUTsY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:38:27	CET	1239	183.1600	GBp	XLON	11002110000072711-E05hEEQAUTsa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:38:49	CET	4365	183.2000	GBp	XLON	11002110000072803-E05hEEQAUUcY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:39:00	CET	6978	183.1800	GBp	XLON	11002110000072793-E05hEEQAUUxS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:39:00	CET	5675	183.1800	GBp	XLON	01002010000072708-E05hEEQAUUxQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:39:48	CET	7253	183.2200	GBp	XLON	01002010000073062-E05hEEQAUVr320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:39:48	CET	6545	183.2000	GBp	XLON	11002110000073055-E05hEEQAUVrK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:39:48	CET	2332	183.2000	GBp	XLON	01002010000072909-E05hEEQAUVrI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:40:58	CET	4090	183.2200	GBp	XLON	01002010000073323-E05hEEQAUXxk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:40:58	CET	625	183.2400	GBp	XLON	01002010000073381-E05hEEQAUXxL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:40:58	CET	6092	183.2200	GBp	XLON	11002110000073328-E05hEEQAUXxm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:40:58	CET	1463	183.2200	GBp	XLON	01002010000073357-E05hEEQAUXxo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:40:58	CET	2556	183.2200	GBp	XLON	01002010000073323-E05hEEQAUXxi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:40:58	CET	9907	183.2400	GBp	XLON	01002010000073381-E05hEEQAUXxN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:41:00	CET	1442	183.2000	GBp	XLON	01002010000073438-E05hEEQAUY0n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:41:00	CET	1317	183.2000	GBp	XLON	11002110000073416-E05hEEQAUY0l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:41:00	CET	3211	183.2000	GBp	XLON	01002010000073393-E05hEEQAUY0j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:41:52	CET	1697	183.0400	GBp	XLON	01002010000073670-E05hEEQAUZbs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:41:52	CET	728	183.0400	GBp	XLON	01002010000073670-E05hEEQAUZbu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:41:52	CET	4621	183.0400	GBp	XLON	01002010000073670-E05hEEQAUZbw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:42:18	CET	2267	183.0600	GBp	XLON	01002010000073827-E05hEEQAUaB420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:42:18	CET	2000	183.0600	GBp	XLON	01002010000073827-E05hEEQAUaB020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:42:18	CET	2201	183.0600	GBp	XLON	01002010000073827-E05hEEQAUaB620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:42:18	CET	1239	183.0600	GBp	XLON	01002010000073827-E05hEEQAUaB220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:42:36	CET	6588	183.0000	GBp	XLON	11002110000073863-E05hEEQAUaRs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:16	CET	998	183.0600	GBp	XLON	11002110000074045-E05hEEQAUbBp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:16	CET	465	183.0600	GBp	XLON	11002110000074045-E05hEEQAUbBs20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:16	CET	1340	183.0800	GBp	XLON	11002110000074058-E05hEEQAUbBS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:16	CET	8132	183.0600	GBp	XLON	11002110000074045-E05hEEQAUbBm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:16	CET	6264	183.0800	GBp	XLON	01002010000074038-E05hEEQAUbBQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:18	CET	3470	183.0400	GBp	XLON	01002010000074040-E05hEEQAUbDy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:43:18	CET	3600	183.0400	GBp	XLON	01002010000074040-E05hEEQAUbDw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:44:13	CET	3742	183.0600	GBp	XLON	01002010000074269-E05hEEQAUc8I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:44:13	CET	879	183.0400	GBp	XLON	11002110000074266-E05hEEQAUc8X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:44:13	CET	7354	183.0400	GBp	XLON	11002110000074266-E05hEEQAUc8Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:44:13	CET	5000	183.0600	GBp	XLON	01002010000074269-E05hEEQAUc8G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:02	CET	2000	183.0800	GBp	XLON	01002010000074555-E05hEEQAUdFf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:03	CET	2000	183.0800	GBp	XLON	01002010000074562-E05hEEQAUdGe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:04	CET	7082	183.0800	GBp	XLON	01002010000074566-E05hEEQAUdJE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:05	CET	5000	183.0400	GBp	XLON	01002010000074516-E05hEEQAUdKd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:05	CET	4658	183.0200	GBp	XLON	11002110000074513-E05hEEQAUdKz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:05	CET	1230	183.0400	GBp	XLON	01002010000074516-E05hEEQAUdKh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:05	CET	280	183.0400	GBp	XLON	01002010000074516-E05hEEQAUdKf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:45:06	CET	1454	183.0200	GBp	XLON	11002110000074513-E05hEEQAUdMt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	510	183.0000	GBp	XLON	11002110000074913-E05hEEQAUf5k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	6113	183.0200	GBp	XLON	11002110000074923-E05hEEQAUf5M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	3253	183.0000	GBp	XLON	11002110000074913-E05hEEQAUf5m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	5579	183.0000	GBp	XLON	01002010000074908-E05hEEQAUf5q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	407	183.0200	GBp	XLON	11002110000074923-E05hEEQAUf5H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	1499	182.9800	GBp	XLON	01002010000074923-E05hEEQAUf6G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	2754	183.0000	GBp	XLON	11002110000074913-E05hEEQAUf5i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:03	CET	1234	182.9800	GBp	XLON	01002010000074923-E05hEEQAUf6I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:46:46	CET	1785	182.9400	GBp	XLON	01002010000074971-E05hEEQAUg0920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:01	CET	2000	182.8400	GBp	XLON	01002010000075258-E05hEEQAUgPs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:06	CET	3579	182.9400	GBp	XLON	11002110000075300-E05hEEQAUgl720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:06	CET	2555	182.9400	GBp	XLON	11002110000075303-E05hEEQAUgl920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:06	CET	411	182.9200	GBp	XLON	01002010000075298-E05hEEQAUgIL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:06	CET	798	182.9200	GBp	XLON	01002010000075298-E05hEEQAUgIH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:06	CET	3905	182.9200	GBp	XLON	11002110000075301-E05hEEQAUgIQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:06	CET	968	182.9200	GBp	XLON	01002010000075298-E05hEEQAUgIO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:27	CET	1126	182.9200	GBp	XLON	11002110000075315-E05hEEQAUhBc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:27	CET	3579	182.9200	GBp	XLON	01002010000075314-E05hEEQAUhBX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:27	CET	21	182.9200	GBp	XLON	11002110000075315-E05hEEQAUhBZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:55	CET	1639	182.9800	GBp	XLON	01002010000075492-E05hEEQAUhf420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:55	CET	2623	182.9600	GBp	XLON	11002110000075500-E05hEEQAUhfC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:55	CET	3744	182.9600	GBp	XLON	11002110000075500-E05hEEQAUhfF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:47:55	CET	1990	182.9600	GBp	XLON	11002110000075500-E05hEEQAUhfI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:48:03	CET	2566	182.9200	GBp	XLON	11002110000075505-E05hEEQAUhId20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:48:03	CET	1743	182.9200	GBp	XLON	11002110000075505-E05hEEQAUhIb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:48:14	CET	1468	182.9200	GBp	XLON	11002110000075605-E05hEEQAUhw820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:11	CET	6145	183.0400	GBp	XLON	01002010000075687-E05hEEQAUjC020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:11	CET	3179	183.0400	GBp	XLON	01002010000075687-E05hEEQAUjBx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:11	CET	8617	183.0600	GBp	XLON	11002110000075934-E05hEEQAUjBa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:13	CET	1822	183.0000	GBp	XLON	01002010000075777-E05hEEQAUjJR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:13	CET	158	183.0000	GBp	XLON	11002110000075798-E05hEEQAUjJT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:13	CET	1422	183.0000	GBp	XLON	11002110000075821-E05hEEQAUjJX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:13	CET	1163	183.0000	GBp	XLON	01002010000075816-E05hEEQAUjJZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:13	CET	1375	183.0000	GBp	XLON	11002110000075798-E05hEEQAUjJV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:13	CET	1620	183.0000	GBp	XLON	11002110000075780-E05hEEQAUjJP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:49:18	CET	3691	182.9800	GBp	XLON	11002110000076041-E05hEEQAUjN820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	1247	183.1600	GBp	XLON	11002110000076540-E05hEEQAUlLg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	4906	183.1600	GBp	XLON	01002010000076529-E05hEEQAUlLk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	3020	183.1600	GBp	XLON	01002010000076529-E05hEEQAUlLi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	3835	183.1800	GBp	XLON	11002110000076553-E05hEEQAUlLJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	4091	183.1800	GBp	XLON	11002110000076553-E05hEEQAUlLL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	1340	183.1600	GBp	XLON	11002110000076538-E05hEEQAUlLc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	1278	183.1600	GBp	XLON	01002010000076527-E05hEEQAUlLe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	1118	183.1600	GBp	XLON	11002110000076542-E05hEEQAUlLq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	1143	183.1600	GBp	XLON	11002110000076541-E05hEEQAUlLm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:32	CET	1187	183.1600	GBp	XLON	01002010000076530-E05hEEQAUlLo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:50:59	CET	2000	183.1800	GBp	XLON	01002010000076706-E05hEEQAUmAR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:51:12	CET	2977	183.2400	GBp	XLON	11002110000076780-E05hEEQAUmqV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:51:12	CET	10830	183.2600	GBp	XLON	01002010000076781-E05hEEQAUmgF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:51:12	CET	4373	183.2200	GBp	XLON	01002010000076724-E05hEEQAUmgh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:51:12	CET	4243	183.2400	GBp	XLON	11002110000076780-E05hEEQAUmgX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:51:12	CET	1797	183.2200	GBp	XLON	01002010000076765-E05hEEQAUmgj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:13	CET	369	183.3000	GBp	XLON	01002010000077207-E05hEEQAUnw120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:13	CET	6006	183.3000	GBp	XLON	01002010000077207-E05hEEQAUnw420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:13	CET	584	183.3000	GBp	XLON	01002010000077207-E05hEEQAUnvm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:13	CET	5303	183.3000	GBp	XLON	11002110000077245-E05hEEQAUnw620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:15	CET	1191	183.3000	GBp	XLON	11002110000077245-E05hEEQAUnyu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:15	CET	5	183.3000	GBp	XLON	11002110000077245-E05hEEQAUnyx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	7233	183.3200	GBp	XLON	11002110000077515-E05hEEQAUoWS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	4876	183.3000	GBp	XLON	11002110000077353-E05hEEQAUoWr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	1630	183.3000	GBp	XLON	11002110000077353-E05hEEQAUoWt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	2425	183.3000	GBp	XLON	01002010000077338-E05hEEQAUoWv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	3539	183.3000	GBp	XLON	01002010000077338-E05hEEQAUoWx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	1212	183.3000	GBp	XLON	11002110000077499-E05hEEQAUoX120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	1583	183.2800	GBp	XLON	11002110000077528-E05hEEQAUoXN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:52:57	CET	1596	183.3000	GBp	XLON	01002010000077474-E05hEEQAUoWz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:16	CET	7256	183.3200	GBp	XLON	01002010000077769-E05hEEQAUoum20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:18	CET	4026	183.3000	GBp	XLON	11002110000077753-E05hEEQAUoy320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:18	CET	1386	183.3000	GBp	XLON	11002110000077753-E05hEEQAUoxz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:18	CET	1386	183.3000	GBp	XLON	11002110000077753-E05hEEQAUoy520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:18	CET	458	183.3000	GBp	XLON	11002110000077753-E05hEEQAUoy120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:20	CET	3779	183.2800	GBp	XLON	11002110000077740-E05hEEQAUp0K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:20	CET	2214	183.2800	GBp	XLON	01002010000077732-E05hEEQAUp0G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:53:20	CET	2144	183.2800	GBp	XLON	01002010000077732-E05hEEQAUp0I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:54:02	CET	3908	183.2200	GBp	XLON	11002110000077798-E05hEEQAUpej20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:54:17	CET	7702	183.2200	GBp	XLON	11002110000077798-E05hEEQAUppe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:54:20	CET	6728	183.1800	GBp	XLON	01002010000077790-E05hEEQAUpzS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:54:20	CET	1254	183.1800	GBp	XLON	01002010000077790-E05hEEQAUpzQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:25	CET	2995	183.2400	GBp	XLON	01002010000078674-E05hEEQAUr9Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:25	CET	2006	183.2400	GBp	XLON	01002010000078674-E05hEEQAUr9c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:25	CET	1431	183.2400	GBp	XLON	01002010000078674-E05hEEQAUr9W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:25	CET	3789	183.2400	GBp	XLON	01002010000078674-E05hEEQAUr9a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:25	CET	3600	183.2200	GBp	XLON	01002010000078630-E05hEEQAUr9r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:25	CET	5147	183.2200	GBp	XLON	01002010000078630-E05hEEQAUr9u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:26	CET	4835	183.2000	GBp	XLON	11002110000078637-E05hEEQAUrB220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:55:26	CET	2454	183.2000	GBp	XLON	11002110000078637-E05hEEQAUrB520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:56:36	CET	4493	183.2600	GBp	XLON	11002110000078931-E05hEEQAUsrd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:56:36	CET	7302	183.2600	GBp	XLON	01002010000078976-E05hEEQAUsrf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:56:36	CET	5000	183.2600	GBp	XLON	11002110000078931-E05hEEQAUsra20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:57:10	CET	7302	183.3200	GBp	XLON	01002010000079105-E05hEEQAUthN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:57:11	CET	7302	183.2600	GBp	XLON	01002010000079081-E05hEEQAUttv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:04	CET	3583	183.2400	GBp	XLON	11002110000079338-E05hEEQAUugJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:09	CET	1661	183.2200	GBp	XLON	01002010000079390-E05hEEQAUuo820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:09	CET	1475	183.2400	GBp	XLON	11002110000079338-E05hEEQAUunr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:09	CET	2271	183.2400	GBp	XLON	11002110000079338-E05hEEQAUunp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:09	CET	4818	183.2200	GBp	XLON	01002010000079390-E05hEEQAUuoE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:09	CET	2940	183.2200	GBp	XLON	01002010000079390-E05hEEQAUuoC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:09	CET	842	183.2200	GBp	XLON	01002010000079390-E05hEEQAUuoG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:21	CET	658	183.1800	GBp	XLON	11002110000079317-E05hEEQAUv5M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:21	CET	6733	183.1800	GBp	XLON	11002110000079317-E05hEEQAUv5K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:58:21	CET	658	183.1800	GBp	XLON	11002110000079317-E05hEEQAUv5I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:02	CET	2769	183.3400	GBp	XLON	11002110000079608-E05hEEQAUwns20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:02	CET	1495	183.3400	GBp	XLON	11002110000079608-E05hEEQAUwnq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:39	CET	2	183.3600	GBp	XLON	01002010000079859-E05hEEQAUxoG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:47	CET	1143	183.4000	GBp	XLON	11002110000079860-E05hEEQAUxyl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:47	CET	1313	183.4000	GBp	XLON	11002110000079860-E05hEEQAUxyg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:47	CET	5960	183.4000	GBp	XLON	11002110000079860-E05hEEQAUxyj20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:47	CET	1143	183.4000	GBp	XLON	11002110000079860-E05hEEQAUxyd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:58	CET	1551	183.4600	GBp	XLON	01002010000079949-E05hEEQAUyeJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:58	CET	4697	183.4600	GBp	XLON	11002110000079909-E05hEEQAUyeL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 12:59:58	CET	1919	183.4600	GBp	XLON	11002110000079908-E05hEEQAUyeH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:00:10	CET	3600	183.4200	GBp	XLON	01002010000079950-E05hEEQAV0D520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:00:10	CET	1837	183.4200	GBp	XLON	01002010000079950-E05hEEQAV0DD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:00:10	CET	2875	183.4200	GBp	XLON	11002110000079910-E05hEEQAV0DF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:00:53	CET	636	183.3200	GBp	XLON	11002110000080371-E05hEEQAV1U820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:00:53	CET	6061	183.3200	GBp	XLON	11002110000080371-E05hEEQAV1U420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:01:08	CET	6843	183.3200	GBp	XLON	11002110000080445-E05hEEQAV1v020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:01:21	CET	5710	183.3400	GBp	XLON	11002110000080487-E05hEEQAV2L520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:01:22	CET	6017	183.3000	GBp	XLON	01002010000080507-E05hEEQAV2Ne20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	1970	183.3200	GBp	XLON	01002010000080687-E05hEEQAV3b920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	400	183.3200	GBp	XLON	01002010000080687-E05hEEQAV3bE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	221	183.3200	GBp	XLON	01002010000080687-E05hEEQAV3b720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	4584	183.3200	GBp	XLON	01002010000080687-E05hEEQAV3bC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	485	183.3400	GBp	XLON	11002110000080660-E05hEEQAV3am20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	3200	183.3200	GBp	XLON	11002110000080652-E05hEEQAV3bG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	2319	183.3200	GBp	XLON	11002110000080652-E05hEEQAV3bI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:01	CET	6590	183.3400	GBp	XLON	11002110000080660-E05hEEQAV3ao20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:02:02	CET	1698	183.3000	GBp	XLON	11002110000080672-E05hEEQAV3gp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:09	CET	891	183.3600	GBp	XLON	01002010000081095-E05hEEQAV5Aa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:09	CET	4059	183.3600	GBp	XLON	01002010000081095-E05hEEQAV5Ac20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:10	CET	4630	183.3600	GBp	XLON	11002110000081038-E05hEEQAV5Br20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:10	CET	5197	183.3600	GBp	XLON	11002110000081038-E05hEEQAV5Bx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:32	CET	2200	183.3600	GBp	XLON	01002010000081178-E05hEEQAV5NM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:32	CET	2179	183.3600	GBp	XLON	01002010000081178-E05hEEQAV5NO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:42	CET	1255	183.3600	GBp	XLON	11002110000081176-E05hEEQAV5TQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:44	CET	10374	183.3200	GBp	XLON	11002110000081013-E05hEEQAV5VJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:03:55	CET	1400	183.2800	GBp	XLON	11002110000081039-E05hEEQAV5fF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:18	CET	2000	183.2800	GBp	XLON	11002110000081374-E05hEEQAV64r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:18	CET	1239	183.2800	GBp	XLON	11002110000081374-E05hEEQAV64t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:32	CET	1239	183.3600	GBp	XLON	01002010000081501-E05hEEQAV6Vk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:33	CET	1239	183.3600	GBp	XLON	11002110000081459-E05hEEQAV6Wx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:46	CET	4751	183.3800	GBp	XLON	11002110000081485-E05hEEQAV6oR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:46	CET	5000	183.3800	GBp	XLON	11002110000081485-E05hEEQAV6oP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:46	CET	296	183.3600	GBp	XLON	01002010000081509-E05hEEQAV6or20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:46	CET	1122	183.3600	GBp	XLON	01002010000081509-E05hEEQAV6ot20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:47	CET	2013	183.3400	GBp	XLON	11002110000081503-E05hEEQAV6rl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:47	CET	7327	183.3600	GBp	XLON	01002010000081509-E05hEEQAV6rA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:47	CET	1180	183.3400	GBp	XLON	01002010000081551-E05hEEQAV6rn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:49	CET	4134	183.3200	GBp	XLON	01002010000081459-E05hEEQAV6vj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:04:49	CET	407	183.3200	GBp	XLON	01002010000081459-E05hEEQAV6vh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:42	CET	3	183.3400	GBp	XLON	01002010000081912-E05hEEQAV8DD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:51	CET	2925	183.3400	GBp	XLON	01002010000081922-E05hEEQAV8OB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:51	CET	2820	183.3400	GBp	XLON	01002010000081922-E05hEEQAV8OD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:51	CET	1635	183.3400	GBp	XLON	11002110000081919-E05hEEQAV8OF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:51	CET	8616	183.3400	GBp	XLON	11002110000081880-E05hEEQAV8O920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:58	CET	1815	183.3000	GBp	XLON	01002010000081947-E05hEEQAV8UQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:58	CET	4889	183.3000	GBp	XLON	01002010000081790-E05hEEQAV8UO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:05:58	CET	1092	183.3000	GBp	XLON	11002110000081926-E05hEEQAV8US20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:06:26	CET	2542	183.2000	GBp	XLON	01002010000082114-E05hEEQAV9RM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:06:52	CET	2600	183.2000	GBp	XLON	01002010000082483-E05hEEQAV9ym20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	3924	183.2000	GBp	XLON	01002010000082528-E05hEEQAVAK920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	2175	183.2000	GBp	XLON	11002110000082481-E05hEEQAVAK720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	1482	183.2200	GBp	XLON	01002010000082569-E05hEEQAVAJq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	1575	183.2200	GBp	XLON	11002110000082490-E05hEEQAVAJk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	4089	183.2200	GBp	XLON	11002110000082490-E05hEEQAVAJm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	1496	183.2000	GBp	XLON	11002110000082482-E05hEEQAVAKB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:03	CET	3307	183.2000	GBp	XLON	11002110000082451-E05hEEQAVAK520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:04	CET	697	183.1800	GBp	XLON	11002110000082499-E05hEEQAVAM120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:04	CET	621	183.1800	GBp	XLON	11002110000082499-E05hEEQAVAM320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:04	CET	2082	183.1800	GBp	XLON	11002110000082516-E05hEEQAVAM520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:07:58	CET	1746	183.1800	GBp	XLON	11002110000082950-E05hEEQAVBby20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:09	CET	1660	183.1800	GBp	XLON	01002010000083015-E05hEEQAVBqU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:09	CET	1106	183.1800	GBp	XLON	01002010000083040-E05hEEQAVBqb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:09	CET	3419	183.1800	GBp	XLON	01002010000083015-E05hEEQAVBqZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:09	CET	1271	183.1800	GBp	XLON	01002010000083015-E05hEEQAVBqW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:11	CET	7484	183.1600	GBp	XLON	01002010000082996-E05hEEQAVBtD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:11	CET	596	183.1600	GBp	XLON	01002010000082996-E05hEEQAVBt920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:11	CET	708	183.1600	GBp	XLON	01002010000082996-E05hEEQAVBtB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:16	CET	1473	183.1400	GBp	XLON	01002010000083032-E05hEEQAVBw320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:16	CET	1796	183.1400	GBp	XLON	11002110000082960-E05hEEQAVBvx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:16	CET	1851	183.1400	GBp	XLON	11002110000082972-E05hEEQAVBvz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:16	CET	1114	183.1400	GBp	XLON	01002010000083049-E05hEEQAVBw520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:16	CET	1530	183.1400	GBp	XLON	01002010000083080-E05hEEQAVBw720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:08:16	CET	200	183.1400	GBp	XLON	01002010000083032-E05hEEQAVBw120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:03	CET	2275	183.1200	GBp	XLON	11002110000083378-E05hEEQAVCZb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:33	CET	5000	183.1200	GBp	XLON	01002010000083464-E05hEEQAVD4Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:33	CET	1192	183.1200	GBp	XLON	01002010000083501-E05hEEQAVD4c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:33	CET	1575	183.1200	GBp	XLON	01002010000083464-E05hEEQAVD4a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:33	CET	1447	183.1200	GBp	XLON	11002110000083466-E05hEEQAVD4e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:33	CET	5222	183.1000	GBp	XLON	01002010000083416-E05hEEQAVD7r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:33	CET	791	183.1000	GBp	XLON	01002010000083416-E05hEEQAVD7p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:34	CET	797	183.0800	GBp	XLON	11002110000083454-E05hEEQAVDDF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:34	CET	691	183.0800	GBp	XLON	11002110000083454-E05hEEQAVDDD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:34	CET	1698	183.0600	GBp	XLON	11002110000083379-E05hEEQAVDEt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:34	CET	3600	183.0600	GBp	XLON	01002010000083107-E05hEEQAVDEo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:34	CET	451	183.0600	GBp	XLON	01002010000083107-E05hEEQAVDEr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:56	CET	8406	183.0600	GBp	XLON	01002010000083683-E05hEEQAVDgj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:09:56	CET	341	183.0600	GBp	XLON	01002010000083683-E05hEEQAVDgh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:00	CET	9706	183.1200	GBp	XLON	11002110000084027-E05hEEQAVF1Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:00	CET	1375	183.1000	GBp	XLON	01002010000084054-E05hEEQAVF1p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:00	CET	3866	183.0800	GBp	XLON	01002010000084062-E05hEEQAVF2P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:00	CET	3600	183.0800	GBp	XLON	01002010000084062-E05hEEQAVF2N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:00	CET	3169	183.1000	GBp	XLON	11002110000084018-E05hEEQAVF1I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:00	CET	4096	183.1000	GBp	XLON	11002110000084018-E05hEEQAVF1n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:34	CET	5071	183.0600	GBp	XLON	11002110000084109-E05hEEQAVFic20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:11:51	CET	7907	183.0600	GBp	XLON	11002110000084384-E05hEEQAVFy720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:12:10	CET	4394	183.0200	GBp	XLON	01002010000084111-E05hEEQAVGJk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:12:10	CET	3953	183.0600	GBp	XLON	11002110000084405-E05hEEQAVGly20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:12:34	CET	678	182.9600	GBp	XLON	11002110000084579-E05hEEQAVH2A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:03	CET	1118	183.0400	GBp	XLON	01002010000084728-E05hEEQAVHac20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:03	CET	1239	183.0400	GBp	XLON	01002010000084728-E05hEEQAVHae20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:04	CET	1239	183.0400	GBp	XLON	11002110000084696-E05hEEQAVHbM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:05	CET	2000	183.0400	GBp	XLON	11002110000084703-E05hEEQAVHbx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:06	CET	1984	183.0400	GBp	XLON	01002010000084745-E05hEEQAVHdI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:06	CET	6161	183.0400	GBp	XLON	01002010000084745-E05hEEQAVHdK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:06	CET	101	183.0400	GBp	XLON	01002010000084745-E05hEEQAVHdG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:12	CET	2000	183.0400	GBp	XLON	01002010000084769-E05hEEQAVHqv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:16	CET	2276	183.0200	GBp	XLON	11002110000084650-E05hEEQAVHmE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:16	CET	2812	183.0000	GBp	XLON	11002110000084741-E05hEEQAVHmL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:16	CET	5950	183.0200	GBp	XLON	11002110000084650-E05hEEQAVHmG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:13:40	CET	4223	182.9200	GBp	XLON	01002010000084821-E05hEEQAVIW020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:00	CET	3733	182.9800	GBp	XLON	01002010000084971-E05hEEQAVJBW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:00	CET	4930	182.9800	GBp	XLON	01002010000084971-E05hEEQAVJBZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:01	CET	1771	182.9600	GBp	XLON	11002110000084930-E05hEEQAVJDh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:01	CET	921	182.9600	GBp	XLON	11002110000084930-E05hEEQAVJDj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:01	CET	3203	182.9600	GBp	XLON	11002110000084930-E05hEEQAVJDm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:01	CET	6063	182.9600	GBp	XLON	01002010000084961-E05hEEQAVJDo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:02	CET	1370	182.9200	GBp	XLON	11002110000084941-E05hEEQAVJFh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:55	CET	2000	182.9400	GBp	XLON	01002010000085247-E05hEEQAVKAA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:14:59	CET	80	182.9400	GBp	XLON	11002110000085230-E05hEEQAVKDn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:01	CET	3879	182.9400	GBp	XLON	01002010000085280-E05hEEQAVKHp20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	3557	182.9400	GBp	XLON	11002110000085260-E05hEEQAVL3120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	1697	182.9400	GBp	XLON	11002110000085349-E05hEEQAVL3720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	2204	182.9400	GBp	XLON	11002110000085399-E05hEEQAVL3920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	2630	182.9400	GBp	XLON	01002010000085369-E05hEEQAVL3520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	1758	182.9400	GBp	XLON	01002010000085280-E05hEEQAVL2z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	3466	182.9400	GBp	XLON	01002010000085298-E05hEEQAVL3320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	2777	182.9200	GBp	XLON	01002010000085488-E05hEEQAVL3h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:33	CET	11265	182.9600	GBp	XLON	11002110000085406-E05hEEQAVL1e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:43	CET	4433	182.8600	GBp	XLON	01002010000085546-E05hEEQAVLCq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:43	CET	3732	182.8600	GBp	XLON	01002010000085546-E05hEEQAVLCo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:43	CET	3100	182.8600	GBp	XLON	01002010000085546-E05hEEQAVLCm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:51	CET	369	182.8200	GBp	XLON	11002110000085528-E05hEEQAVLLK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:15:51	CET	3080	182.8200	GBp	XLON	11002110000085528-E05hEEQAVLLM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:17:12	CET	2000	182.8200	GBp	XLON	11002110000086003-E05hEEQAVNBB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:17:13	CET	2000	182.8200	GBp	XLON	01002010000086070-E05hEEQAVNCL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:17:13	CET	7517	182.8000	GBp	XLON	01002010000086059-E05hEEQAVNCY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:17:13	CET	7154	182.7800	GBp	XLON	11002110000085962-E05hEEQAVNED20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:18:54	CET	868	182.8600	GBp	XLON	01002010000086623-E05hEEQAVP5320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:18:54	CET	10412	182.8600	GBp	XLON	01002010000086623-E05hEEQAVP4y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:18:54	CET	2843	182.8400	GBp	XLON	11002110000086561-E05hEEQAVP5k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:18:57	CET	2140	182.8800	GBp	XLON	01002010000086649-E05hEEQAVP8y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:18:57	CET	1239	182.8800	GBp	XLON	01002010000086649-E05hEEQAVP8w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:18:57	CET	3826	182.8800	GBp	XLON	01002010000086649-E05hEEQAVP8u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:00	CET	5000	182.8800	GBp	XLON	11002110000086596-E05hEEQAVPBK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:00	CET	1728	182.8800	GBp	XLON	01002010000086655-E05hEEQAVPBO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:00	CET	3272	182.8800	GBp	XLON	11002110000086596-E05hEEQAVPBM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:24	CET	5963	182.9400	GBp	XLON	11002110000086696-E05hEEQAVPrF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:24	CET	1748	182.9400	GBp	XLON	01002010000086767-E05hEEQAVPrJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:24	CET	7595	182.9400	GBp	XLON	11002110000086689-E05hEEQAVPrB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:24	CET	542	182.9400	GBp	XLON	11002110000086689-E05hEEQAVPr920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:30	CET	1600	182.9000	GBp	XLON	01002010000086728-E05hEEQAVQ1b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:30	CET	1386	182.9000	GBp	XLON	01002010000086763-E05hEEQAVQ1f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:19:30	CET	4369	182.9000	GBp	XLON	01002010000086728-E05hEEQAVQ1d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:11	CET	4646	182.8200	GBp	XLON	01002010000086982-E05hEEQAVQwr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:51	CET	5548	182.8200	GBp	XLON	11002110000087064-E05hEEQAVRTt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:51	CET	2461	182.8200	GBp	XLON	11002110000087064-E05hEEQAVRTr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:52	CET	498	182.8000	GBp	XLON	11002110000087039-E05hEEQAVRcr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:52	CET	1449	182.8200	GBp	XLON	11002110000087135-E05hEEQAVRb620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:52	CET	6995	182.8200	GBp	XLON	11002110000087135-E05hEEQAVRb120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:52	CET	2620	182.8200	GBp	XLON	11002110000087135-E05hEEQAVRb320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:53	CET	1542	182.8000	GBp	XLON	11002110000087039-E05hEEQAVRh420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:53	CET	5453	182.8000	GBp	XLON	11002110000087039-E05hEEQAVRh620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:54	CET	3201	182.7800	GBp	XLON	01002010000087086-E05hEEQAVRjO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:54	CET	2151	182.7800	GBp	XLON	01002010000087086-E05hEEQAVRjK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:59	CET	1373	182.7600	GBp	XLON	01002010000087108-E05hEEQAVRx620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:20:59	CET	1379	182.7600	GBp	XLON	01002010000087096-E05hEEQAVRx420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	1158	182.7800	GBp	XLON	11002110000087481-E05hEEQAVTHL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	4958	182.7800	GBp	XLON	11002110000087451-E05hEEQAVTH420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	7246	182.7800	GBp	XLON	01002010000087504-E05hEEQAVTH220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	1112	182.7800	GBp	XLON	11002110000087474-E05hEEQAVTHJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	1324	182.7800	GBp	XLON	01002010000087505-E05hEEQAVTH620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	1886	182.7800	GBp	XLON	01002010000087514-E05hEEQAVTHD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	1160	182.7800	GBp	XLON	11002110000087489-E05hEEQAVTHN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:22	CET	306	182.7800	GBp	XLON	01002010000087505-E05hEEQAVTHB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:23	CET	1229	182.7400	GBp	XLON	11002110000087457-E05hEEQAVTIJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:22:26	CET	6515	182.7200	GBp	XLON	01002010000087490-E05hEEQAVTKB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:23:28	CET	2850	182.7200	GBp	XLON	11002110000087677-E05hEEQAVU4c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:23:55	CET	3235	182.8000	GBp	XLON	11002110000087862-E05hEEQAVUdG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:04	CET	2055	182.8000	GBp	XLON	11002110000087862-E05hEEQAVUiq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:04	CET	2977	182.8000	GBp	XLON	01002010000087935-E05hEEQAVUj220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:04	CET	3002	182.8000	GBp	XLON	11002110000087862-E05hEEQAVUis20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:05	CET	7538	182.7800	GBp	XLON	01002010000087842-E05hEEQAVUkV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:05	CET	2000	182.8000	GBp	XLON	01002010000087962-E05hEEQAVUkK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:07	CET	7173	182.7800	GBp	XLON	01002010000087971-E05hEEQAVUmi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:22	CET	709	182.7600	GBp	XLON	01002010000087909-E05hEEQAVUvY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:22	CET	6829	182.7600	GBp	XLON	01002010000087909-E05hEEQAVUw220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:27	CET	1843	182.7200	GBp	XLON	11002110000087949-E05hEEQAVV4Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:24:54	CET	2341	182.7600	GBp	XLON	01002010000088411-E05hEEQAVVmH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:25:02	CET	2000	182.8000	GBp	XLON	01002010000088461-E05hEEQAVVyF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:25:03	CET	7548	182.7800	GBp	XLON	01002010000088470-E05hEEQAVW0020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:25:49	CET	9052	182.8200	GBp	XLON	01002010000088621-E05hEEQAVWoD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:25:50	CET	7543	182.7800	GBp	XLON	11002110000088564-E05hEEQAVWp020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:25:50	CET	7543	182.8000	GBp	XLON	01002010000088606-E05hEEQAVWoQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:26:18	CET	1420	182.7200	GBp	XLON	11002110000088645-E05hEEQAVXNZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:26:18	CET	656	182.7200	GBp	XLON	11002110000088645-E05hEEQAVXNN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:26:18	CET	5000	182.7200	GBp	XLON	11002110000088645-E05hEEQAVXNR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:26:42	CET	5857	182.7600	GBp	XLON	01002010000088881-E05hEEQAVXpW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:26:56	CET	1239	182.7600	GBp	XLON	01002010000088922-E05hEEQAVXzJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:26:56	CET	2000	182.7600	GBp	XLON	01002010000088922-E05hEEQAVXzH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:04	CET	1239	182.7600	GBp	XLON	11002110000088900-E05hEEQAVY8N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:04	CET	2000	182.7600	GBp	XLON	11002110000088900-E05hEEQAVY8L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:14	CET	1748	182.7600	GBp	XLON	11002110000088928-E05hEEQAVYGZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:17	CET	2000	182.7600	GBp	XLON	01002010000088973-E05hEEQAVYK120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:19	CET	290	182.7400	GBp	XLON	11002110000088921-E05hEEQAVYNc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:19	CET	6347	182.7400	GBp	XLON	11002110000088921-E05hEEQAVYNe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:37	CET	2146	182.7200	GBp	XLON	11002110000088939-E05hEEQAVYaQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:37	CET	1881	182.7200	GBp	XLON	11002110000088939-E05hEEQAVYaS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:50	CET	14	182.6800	GBp	XLON	01002010000089143-E05hEEQAVYnp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:27:52	CET	2358	182.6800	GBp	XLON	11002110000089104-E05hEEQAVYqz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:34	CET	10209	182.7800	GBp	XLON	01002010000089402-E05hEEQAVZwE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:34	CET	353	182.7800	GBp	XLON	01002010000089402-E05hEEQAVZwC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:35	CET	6927	182.7800	GBp	XLON	01002010000089406-E05hEEQAVZx920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:35	CET	500	182.7800	GBp	XLON	01002010000089406-E05hEEQAVZx220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:35	CET	1626	182.7800	GBp	XLON	01002010000089406-E05hEEQAVZxD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:45	CET	1270	182.7800	GBp	XLON	11002110000089412-E05hEEQAVa4K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:47	CET	5064	182.7600	GBp	XLON	01002010000089396-E05hEEQAVa7z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:28:47	CET	2480	182.7600	GBp	XLON	01002010000089396-E05hEEQAVa7w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:29:09	CET	2213	182.7600	GBp	XLON	01002010000089561-E05hEEQAVady20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:29:15	CET	1239	182.7600	GBp	XLON	01002010000089581-E05hEEQAVahJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:30:00	CET	9064	182.8200	GBp	XLON	01002010000089774-E05hEEQAVbTz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:30:00	CET	7544	182.8200	GBp	XLON	11002110000089748-E05hEEQAVbU120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:30:00	CET	1496	182.8200	GBp	XLON	01002010000089774-E05hEEQAVbTx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:30:01	CET	8297	182.7800	GBp	XLON	01002010000089713-E05hEEQAVbY920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:30:19	CET	2792	182.8000	GBp	XLON	11002110000089896-E05hEEQAVc7C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:31:07	CET	2161	182.8200	GBp	XLON	11002110000090139-E05hEEQAVcoT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:31:08	CET	7642	182.8200	GBp	XLON	11002110000090139-E05hEEQAVcoR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:26	CET	5159	182.8600	GBp	XLON	01002010000090340-E05hEEQAVdo020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:26	CET	2173	182.8600	GBp	XLON	11002110000090335-E05hEEQAVdo220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:26	CET	7754	182.8600	GBp	XLON	11002110000090334-E05hEEQAVdny20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:26	CET	10557	182.8800	GBp	XLON	11002110000090338-E05hEEQAVdnR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:27	CET	2000	182.8600	GBp	XLON	01002010000090458-E05hEEQAVdra20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:27	CET	2309	182.8600	GBp	XLON	01002010000090458-E05hEEQAVdrc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:49	CET	9542	182.8800	GBp	XLON	01002010000090478-E05hEEQAVe7Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:49	CET	8981	182.8600	GBp	XLON	11002110000090443-E05hEEQAVe7o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:49	CET	2323	182.8600	GBp	XLON	11002110000090443-E05hEEQAVe7m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:49	CET	7052	182.8600	GBp	XLON	11002110000090448-E05hEEQAVe7q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:32:49	CET	738	182.8800	GBp	XLON	01002010000090478-E05hEEQAVe7O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:33:07	CET	24	182.8400	GBp	XLON	11002110000090629-E05hEEQAVeKF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:33:24	CET	7538	182.8200	GBp	XLON	01002010000090674-E05hEEQAVemP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:09	CET	1189	182.8200	GBp	XLON	01002010000091303-E05hEEQAVfJn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:09	CET	1310	182.8200	GBp	XLON	01002010000091277-E05hEEQAVfJI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:09	CET	5379	182.8200	GBp	XLON	01002010000091196-E05hEEQAVfJj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:09	CET	5413	182.8200	GBp	XLON	01002010000090980-E05hEEQAVfJh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:09	CET	5138	182.8200	GBp	XLON	01002010000090980-E05hEEQAVfJe20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:18	CET	7723	182.8200	GBp	XLON	11002110000091383-E05hEEQAVfPZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:34:56	CET	1239	182.8200	GBp	XLON	01002010000091666-E05hEEQAVfsM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:07	CET	2000	182.8400	GBp	XLON	01002010000091756-E05hEEQAVg7E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:19	CET	1372	182.8600	GBp	XLON	11002110000091768-E05hEEQAVgUw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:19	CET	2151	182.8600	GBp	XLON	11002110000091768-E05hEEQAVgUu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:19	CET	1161	182.8600	GBp	XLON	11002110000091768-E05hEEQAVgUs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:19	CET	1410	182.8600	GBp	XLON	11002110000091798-E05hEEQAVgV020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:19	CET	2997	182.8600	GBp	XLON	11002110000091768-E05hEEQAVgUq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:24	CET	2313	182.8800	GBp	XLON	11002110000091882-E05hEEQAVgcf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:25	CET	1128	182.8600	GBp	XLON	01002010000091908-E05hEEQAVgdB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:35:41	CET	2100	182.9000	GBp	XLON	01002010000091986-E05hEEQAVgmI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:02	CET	1481	182.9000	GBp	XLON	11002110000092005-E05hEEQAVh2L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:02	CET	1229	182.9000	GBp	XLON	01002010000091991-E05hEEQAVh2F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:02	CET	4457	182.9000	GBp	XLON	01002010000091991-E05hEEQAVh2D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:02	CET	1140	182.9000	GBp	XLON	11002110000091992-E05hEEQAVh2H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:02	CET	1218	182.9000	GBp	XLON	01002010000092025-E05hEEQAVh2J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	42	182.8400	GBp	XLON	11002110000091957-E05hEEQAVhB520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	1897	182.8400	GBp	XLON	11002110000091957-E05hEEQAVhAx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	1523	182.8600	GBp	XLON	11002110000091978-E05hEEQAVh8S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	1128	182.8600	GBp	XLON	11002110000091923-E05hEEQAVh8Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	1333	182.8600	GBp	XLON	01002010000092017-E05hEEQAVh8W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	1180	182.8600	GBp	XLON	11002110000091980-E05hEEQAVh8U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	5153	182.8800	GBp	XLON	11002110000091935-E05hEEQAVh7x20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:06	CET	1239	182.8800	GBp	XLON	11002110000091935-E05hEEQAVh7u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:36:10	CET	3139	182.8200	GBp	XLON	11002110000092092-E05hEEQAVhli20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:02	CET	7542	182.9000	GBp	XLON	11002110000092384-E05hEEQAVhr420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:12	CET	1702	182.9000	GBp	XLON	11002110000092410-E05hEEQAVhyk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:12	CET	1414	182.9000	GBp	XLON	11002110000092409-E05hEEQAVhyg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:12	CET	3564	182.9000	GBp	XLON	11002110000092403-E05hEEQAVhyc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:12	CET	1139	182.9000	GBp	XLON	01002010000092447-E05hEEQAVhyo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:12	CET	3444	182.9000	GBp	XLON	01002010000092437-E05hEEQAVhyi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:12	CET	1203	182.9000	GBp	XLON	01002010000092438-E05hEEQAVhym20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:30	CET	2304	182.8600	GBp	XLON	11002110000092411-E05hEEQAViCn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:30	CET	2962	182.8600	GBp	XLON	11002110000092411-E05hEEQAViCp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:55	CET	1239	182.8400	GBp	XLON	11002110000092580-E05hEEQAViRC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:37:55	CET	2119	182.8400	GBp	XLON	11002110000092580-E05hEEQAViRE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:16	CET	2991	182.8600	GBp	XLON	11002110000092662-E05hEEQAVibx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:28	CET	4066	182.9000	GBp	XLON	01002010000092833-E05hEEQAVivh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:28	CET	5555	182.9000	GBp	XLON	01002010000092828-E05hEEQAVivb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:28	CET	4515	182.9000	GBp	XLON	11002110000092798-E05hEEQAVivf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:28	CET	5000	182.9000	GBp	XLON	01002010000092828-E05hEEQAVivZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:30	CET	808	182.8600	GBp	XLON	11002110000092698-E05hEEQAVj1B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:30	CET	3335	182.8600	GBp	XLON	11002110000092662-E05hEEQAVj1920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:32	CET	2701	182.8600	GBp	XLON	01002010000092779-E05hEEQAVj4Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:32	CET	941	182.8600	GBp	XLON	11002110000092698-E05hEEQAVj4W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:42	CET	6351	182.7800	GBp	XLON	01002010000092855-E05hEEQAVjKf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:38:42	CET	1942	182.7800	GBp	XLON	01002010000092855-E05hEEQAVjKd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:42	CET	2100	182.6600	GBp	XLON	11002110000093172-E05hEEQAVkP420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:42	CET	2300	182.6600	GBp	XLON	11002110000093172-E05hEEQAVkP620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:56	CET	1246	182.6600	GBp	XLON	11002110000093177-E05hEEQAVkg020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:56	CET	2856	182.6600	GBp	XLON	01002010000093241-E05hEEQAVkg620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:56	CET	1887	182.6600	GBp	XLON	01002010000093252-E05hEEQAVkgA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:56	CET	2719	182.6600	GBp	XLON	11002110000093202-E05hEEQAVkg820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:56	CET	2835	182.6600	GBp	XLON	11002110000093201-E05hEEQAVkg420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:56	CET	2048	182.6600	GBp	XLON	11002110000093201-E05hEEQAVkg220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:58	CET	1739	182.6200	GBp	XLON	01002010000093243-E05hEEQAVki520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:59	CET	1632	182.6200	GBp	XLON	11002110000093212-E05hEEQAVkjs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:39:59	CET	3576	182.6200	GBp	XLON	01002010000093243-E05hEEQAVkjq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:40:46	CET	2000	182.4800	GBp	XLON	01002010000093509-E05hEEQAVlUk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:40:46	CET	1239	182.4800	GBp	XLON	01002010000093509-E05hEEQAVlUm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:40:47	CET	3600	182.4600	GBp	XLON	11002110000093466-E05hEEQAVlW420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:40:47	CET	2864	182.4600	GBp	XLON	11002110000093466-E05hEEQAVlW620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:40:47	CET	5926	182.4200	GBp	XLON	01002010000093510-E05hEEQAVlX020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:41:26	CET	1254	182.3800	GBp	XLON	11002110000093649-E05hEEQAVmIW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:41:26	CET	6187	182.3800	GBp	XLON	11002110000093649-E05hEEQAVmIY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:41:30	CET	6378	182.3600	GBp	XLON	01002010000093692-E05hEEQAVmKq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:41:45	CET	2126	182.3200	GBp	XLON	01002010000093727-E05hEEQAVmYL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:07	CET	509	182.3200	GBp	XLON	01002010000093842-E05hEEQAVmpZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:07	CET	2000	182.3200	GBp	XLON	01002010000093842-E05hEEQAVmpX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	1486	182.3200	GBp	XLON	01002010000093958-E05hEEQAVnAC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	683	182.3200	GBp	XLON	11002110000093893-E05hEEQAVnAA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	1773	182.3200	GBp	XLON	01002010000093913-E05hEEQAVnA220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	1668	182.3200	GBp	XLON	01002010000093922-E05hEEQAVnA620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	1495	182.3200	GBp	XLON	11002110000093893-E05hEEQAVnA820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	3372	182.3200	GBp	XLON	11002110000093815-E05hEEQAVnA020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	4255	182.3200	GBp	XLON	11002110000093861-E05hEEQAVnA420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:48	CET	397	182.3200	GBp	XLON	01002010000093958-E05hEEQAVnAE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:52	CET	2300	182.3200	GBp	XLON	01002010000094100-E05hEEQAVnEt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:42:52	CET	2000	182.3200	GBp	XLON	01002010000094100-E05hEEQAVnEr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:02	CET	1284	182.2800	GBp	XLON	11002110000093910-E05hEEQAVnWH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:02	CET	993	182.3000	GBp	XLON	11002110000094040-E05hEEQAVnVf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:02	CET	921	182.2800	GBp	XLON	11002110000093878-E05hEEQAVnWF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:02	CET	246	182.2800	GBp	XLON	11002110000093878-E05hEEQAVnWC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:02	CET	2842	182.3000	GBp	XLON	11002110000094040-E05hEEQAVnVd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:04	CET	1430	182.2600	GBp	XLON	01002010000093914-E05hEEQAVnaV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:04	CET	3715	182.2600	GBp	XLON	01002010000093914-E05hEEQAVnaX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:10	CET	10555	182.2200	GBp	XLON	11002110000094122-E05hEEQAVnjJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:13	CET	2249	182.2000	GBp	XLON	11002110000094115-E05hEEQAVnph20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:13	CET	1118	182.2000	GBp	XLON	11002110000094115-E05hEEQAVnpc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:13	CET	4172	182.2000	GBp	XLON	11002110000094115-E05hEEQAVnpe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:14	CET	563	182.1800	GBp	XLON	01002010000094168-E05hEEQAVnrA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:14	CET	563	182.1800	GBp	XLON	01002010000094168-E05hEEQAVnrM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:43:14	CET	6413	182.1800	GBp	XLON	01002010000094168-E05hEEQAVnrJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:44:34	CET	2008	182.2400	GBp	XLON	01002010000094489-E05hEEQAVozH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:44:34	CET	1205	182.2400	GBp	XLON	01002010000094489-E05hEEQAVozF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:44:34	CET	2126	182.2400	GBp	XLON	01002010000094489-E05hEEQAVozJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:44:52	CET	2000	182.2000	GBp	XLON	11002110000094615-E05hEEQAVpGy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:12	CET	1303	182.2800	GBp	XLON	01002010000094792-E05hEEQAVpeK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:12	CET	1303	182.2800	GBp	XLON	01002010000094792-E05hEEQAVpeQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:12	CET	6458	182.2800	GBp	XLON	01002010000094792-E05hEEQAVpeN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:44	CET	4400	182.3800	GBp	XLON	01002010000094952-E05hEEQAVqBC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:45	CET	2544	182.3800	GBp	XLON	11002110000094920-E05hEEQAVqBw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:45	CET	8308	182.3600	GBp	XLON	11002110000094882-E05hEEQAVqCg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:46	CET	7553	182.3400	GBp	XLON	11002110000094912-E05hEEQAVqDR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:49	CET	3289	182.3000	GBp	XLON	01002010000094970-E05hEEQAVqG020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:45:53	CET	2398	182.2600	GBp	XLON	11002110000094929-E05hEEQAVqN320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:46:07	CET	4527	182.2200	GBp	XLON	11002110000094980-E05hEEQAVqdO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:46:07	CET	2512	182.2200	GBp	XLON	11002110000094980-E05hEEQAVqdM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:46:52	CET	6155	182.1800	GBp	XLON	01002010000095236-E05hEEQAVrVR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:34	CET	5752	182.2400	GBp	XLON	11002110000095306-E05hEEQAVrsb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:34	CET	4041	182.2400	GBp	XLON	11002110000095306-E05hEEQAVrsZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:35	CET	2000	182.2400	GBp	XLON	11002110000095352-E05hEEQAVrtL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:42	CET	6936	182.2400	GBp	XLON	11002110000095359-E05hEEQAVrxC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:42	CET	1155	182.2200	GBp	XLON	11002110000095282-E05hEEQAVrxr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:42	CET	7152	182.2200	GBp	XLON	11002110000095282-E05hEEQAVrxt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:43	CET	1273	182.2000	GBp	XLON	01002010000095440-E05hEEQAVrzB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:43	CET	2363	182.2000	GBp	XLON	01002010000095424-E05hEEQAVrz520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:43	CET	1237	182.2000	GBp	XLON	11002110000095379-E05hEEQAVrz720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:47:43	CET	860	182.2000	GBp	XLON	11002110000095379-E05hEEQAVrz920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:48:20	CET	9064	182.1400	GBp	XLON	01002010000095590-E05hEEQAVsj120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:48:20	CET	3258	182.1400	GBp	XLON	11002110000095534-E05hEEQAVsiw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:48:20	CET	5806	182.1400	GBp	XLON	11002110000095534-E05hEEQAVsiz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:13	CET	1239	182.1000	GBp	XLON	11002110000095492-E05hEEQAVtMJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:13	CET	6314	182.1000	GBp	XLON	11002110000095492-E05hEEQAVtML20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	1617	182.1600	GBp	XLON	01002010000095991-E05hEEQAVu1c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	140	182.1200	GBp	XLON	11002110000095934-E05hEEQAVu2O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	901	182.1200	GBp	XLON	11002110000095934-E05hEEQAVu2M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	6510	182.1200	GBp	XLON	11002110000095934-E05hEEQAVu2K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	3863	182.1600	GBp	XLON	01002010000095990-E05hEEQAVu1Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	10035	182.1600	GBp	XLON	11002110000095932-E05hEEQAVu1e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:49:58	CET	1626	182.1600	GBp	XLON	11002110000095931-E05hEEQAVu1a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:50:03	CET	2278	182.0800	GBp	XLON	01002010000096032-E05hEEQAVu6j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:50:47	CET	1239	182.0800	GBp	XLON	11002110000096151-E05hEEQAVvH320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:50:58	CET	11334	182.2200	GBp	XLON	11002110000096206-E05hEEQAVveF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:19	CET	1239	182.2200	GBp	XLON	01002010000096357-E05hEEQAVvv920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:19	CET	218	182.2200	GBp	XLON	01002010000096357-E05hEEQAVvv720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:26	CET	1239	182.3000	GBp	XLON	01002010000096402-E05hEEQAVw2b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:27	CET	6404	182.3000	GBp	XLON	01002010000096405-E05hEEQAVw3W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:45	CET	1435	182.2400	GBp	XLON	01002010000096476-E05hEEQAVwIH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:45	CET	1638	182.2400	GBp	XLON	01002010000096479-E05hEEQAVwIJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:45	CET	7527	182.2800	GBp	XLON	11002110000096411-E05hEEQAVwGM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:45	CET	392	182.2800	GBp	XLON	11002110000096411-E05hEEQAVwGK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:45	CET	6596	182.2600	GBp	XLON	11002110000096324-E05hEEQAVwGZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:51:45	CET	2236	182.2600	GBp	XLON	11002110000096324-E05hEEQAVwGU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:33	CET	2000	182.0400	GBp	XLON	01002010000096683-E05hEEQAVx9Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:33	CET	1239	182.0400	GBp	XLON	01002010000096683-E05hEEQAVx9b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:48	CET	7060	182.0800	GBp	XLON	01002010000096745-E05hEEQAVxHX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:48	CET	3299	182.0800	GBp	XLON	01002010000096745-E05hEEQAVxHU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:49	CET	7840	182.0600	GBp	XLON	01002010000096740-E05hEEQAVxJW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:49	CET	3503	182.0600	GBp	XLON	01002010000096740-E05hEEQAVxJU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:52:50	CET	4049	182.0400	GBp	XLON	01002010000096715-E05hEEQAVxKo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:53:48	CET	257	182.0400	GBp	XLON	01002010000096957-E05hEEQAVy5J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:53:48	CET	1424	182.0400	GBp	XLON	01002010000096957-E05hEEQAVy5F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:53:48	CET	5884	182.0400	GBp	XLON	01002010000096957-E05hEEQAVy5H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:53:49	CET	1304	182.0200	GBp	XLON	01002010000096906-E05hEEQAVy9G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:53:49	CET	2196	182.0200	GBp	XLON	01002010000096906-E05hEEQAVy9E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:53:49	CET	4822	182.0200	GBp	XLON	01002010000096906-E05hEEQAVy9920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:54:57	CET	1161	182.0600	GBp	XLON	11002110000097230-E05hEEQAVz2h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:54:57	CET	5666	182.0600	GBp	XLON	01002010000097320-E05hEEQAVz2t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:54:57	CET	4115	182.0600	GBp	XLON	11002110000097212-E05hEEQAVz2X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:54:57	CET	4210	182.0600	GBp	XLON	11002110000097212-E05hEEQAVz2Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:54:57	CET	1112	182.0600	GBp	XLON	01002010000097331-E05hEEQAVz2j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:54:57	CET	7568	182.0200	GBp	XLON	01002010000097321-E05hEEQAVz4X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:55:28	CET	508	182.0000	GBp	XLON	11002110000097462-E05hEEQAVzWX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:55:28	CET	1293	182.0000	GBp	XLON	11002110000097462-E05hEEQAVzWb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:55:28	CET	1055	182.0000	GBp	XLON	11002110000097462-E05hEEQAVzWZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:56:31	CET	100	182.0400	GBp	XLON	01002010000097633-E05hEEQAW0CJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:56:48	CET	7574	182.1000	GBp	XLON	11002110000097751-E05hEEQAW0Qa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:56:48	CET	8231	182.1000	GBp	XLON	11002110000097759-E05hEEQAW0Qc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:56:49	CET	2000	182.1000	GBp	XLON	01002010000097871-E05hEEQAW0RK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:57:06	CET	2572	182.0800	GBp	XLON	11002110000097781-E05hEEQAW0j720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:57:06	CET	807	182.1000	GBp	XLON	01002010000097918-E05hEEQAW0in20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:57:06	CET	8287	182.1000	GBp	XLON	01002010000097918-E05hEEQAW0ip20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:57:06	CET	5002	182.0800	GBp	XLON	11002110000097781-E05hEEQAW0j920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:57:06	CET	7574	182.0600	GBp	XLON	01002010000097859-E05hEEQAW0jS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:10	CET	1597	182.0400	GBp	XLON	11002110000097944-E05hEEQAW1XT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:10	CET	4701	182.0400	GBp	XLON	01002010000098032-E05hEEQAW1XR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:10	CET	1178	182.0400	GBp	XLON	01002010000098040-E05hEEQAW1XV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:10	CET	3459	182.0400	GBp	XLON	11002110000097939-E05hEEQAW1XN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:10	CET	7150	182.0400	GBp	XLON	11002110000097939-E05hEEQAW1XP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	1134	182.0000	GBp	XLON	11002110000097917-E05hEEQAW1d120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	243	182.0000	GBp	XLON	11002110000097904-E05hEEQAW1cx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	1155	182.0000	GBp	XLON	01002010000098012-E05hEEQAW1d320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	5152	182.0000	GBp	XLON	11002110000097904-E05hEEQAW1cz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	2200	182.0400	GBp	XLON	11002110000098061-E05hEEQAW1bw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	1347	182.0400	GBp	XLON	11002110000098061-E05hEEQAW1by20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	2000	182.0400	GBp	XLON	11002110000098061-E05hEEQAW1bu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	203	182.0400	GBp	XLON	11002110000098061-E05hEEQAW1c220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:11	CET	2300	182.0400	GBp	XLON	11002110000098061-E05hEEQAW1c020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 13:58:21	CET	5170	181.9800	GBp	XLON	01002010000098155-E05hEEQAW1I220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:01	CET	697	181.9400	GBp	XLON	11002110000098483-E05hEEQAW3CP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:01	CET	1603	181.9400	GBp	XLON	01002010000098562-E05hEEQAW3CN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:13	CET	540	181.9800	GBp	XLON	11002110000098684-E05hEEQAW3Q920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:23	CET	4466	181.9800	GBp	XLON	01002010000098780-E05hEEQAW3c820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:23	CET	1191	181.9800	GBp	XLON	11002110000098692-E05hEEQAW3c620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:23	CET	844	181.9800	GBp	XLON	11002110000098693-E05hEEQAW3cA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:23	CET	2130	181.9800	GBp	XLON	11002110000098684-E05hEEQAW3by20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:23	CET	1508	181.9800	GBp	XLON	01002010000098779-E05hEEQAW3c420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:23	CET	6454	181.9800	GBp	XLON	11002110000098684-E05hEEQAW3c020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:24	CET	2119	181.9800	GBp	XLON	01002010000098872-E05hEEQAW3ee20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:33	CET	7074	182.0200	GBp	XLON	11002110000098851-E05hEEQAW3wl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:33	CET	3570	182.0200	GBp	XLON	11002110000098851-E05hEEQAW3wn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:34	CET	2534	181.9800	GBp	XLON	11002110000098856-E05hEEQAW3yU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:34	CET	980	182.0000	GBp	XLON	11002110000098856-E05hEEQAW3yc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:34	CET	7603	181.9800	GBp	XLON	01002010000098878-E05hEEQAW3y720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:34	CET	2534	182.0000	GBp	XLON	11002110000098856-E05hEEQAW3ya20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:34	CET	2000	182.0000	GBp	XLON	11002110000098856-E05hEEQAW3yY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:34	CET	2700	181.9800	GBp	XLON	11002110000098856-E05hEEQAW3yW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:35	CET	4271	181.9400	GBp	XLON	01002010000098948-E05hEEQAW41B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:48	CET	3244	181.9000	GBp	XLON	01002010000098994-E05hEEQAW4Am20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:00:48	CET	3332	181.9000	GBp	XLON	11002110000098898-E05hEEQAW4Ao20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:01:37	CET	2288	181.8200	GBp	XLON	11002110000099143-E05hEEQAW4sd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:01:37	CET	381	181.8200	GBp	XLON	11002110000099143-E05hEEQAW4sf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:01:44	CET	217	181.8200	GBp	XLON	11002110000099177-E05hEEQAW4yF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:01:44	CET	1567	181.8200	GBp	XLON	11002110000099177-E05hEEQAW4yB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:01:44	CET	6166	181.8200	GBp	XLON	11002110000099177-E05hEEQAW4yD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:01:47	CET	5719	181.8000	GBp	XLON	01002010000099244-E05hEEQAW52P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:01	CET	2901	181.7200	GBp	XLON	11002110000099222-E05hEEQAW5LJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	2876	181.8200	GBp	XLON	01002010000099484-E05hEEQAW61k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	5273	181.8200	GBp	XLON	01002010000099484-E05hEEQAW61o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	1009	181.8200	GBp	XLON	01002010000099484-E05hEEQAW61m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	6719	181.7800	GBp	XLON	01002010000099466-E05hEEQAW63820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	1362	181.7800	GBp	XLON	01002010000099466-E05hEEQAW63520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	203	181.7800	GBp	XLON	01002010000099466-E05hEEQAW63120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:38	CET	540	181.7800	GBp	XLON	01002010000099466-E05hEEQAW63320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:42	CET	363	181.7600	GBp	XLON	11002110000099354-E05hEEQAW6By20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:02:42	CET	6594	181.7600	GBp	XLON	11002110000099354-E05hEEQAW6Bw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:06	CET	5445	181.7200	GBp	XLON	01002010000099605-E05hEEQAW6kd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:08	CET	1871	181.7000	GBp	XLON	01002010000099694-E05hEEQAW6rl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:13	CET	1114	181.6800	GBp	XLON	11002110000099599-E05hEEQAW7182020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:13	CET	7304	181.6800	GBp	XLON	11002110000099599-E05hEEQAW7142020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:32	CET	2672	181.6200	GBp	XLON	11002110000099675-E05hEEQAW7vO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:32	CET	6512	181.6200	GBp	XLON	11002110000099675-E05hEEQAW7vR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:32	CET	2962	181.6400	GBp	XLON	01002010000099695-E05hEEQAW7ui20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:32	CET	1010	181.6400	GBp	XLON	01002010000099695-E05hEEQAW7uk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:03:32	CET	4446	181.6400	GBp	XLON	01002010000099695-E05hEEQAW7ug20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:04:39	CET	1431	181.7200	GBp	XLON	01002010000100205-E05hEEQAW9Ei20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:13	CET	212	181.8000	GBp	XLON	11002110000100391-E05hEEQAW9vp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:13	CET	9992	181.8000	GBp	XLON	01002010000100465-E05hEEQAW9vl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:13	CET	1455	181.8000	GBp	XLON	11002110000100391-E05hEEQAW9vn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:13	CET	1915	181.8000	GBp	XLON	01002010000100464-E05hEEQAW9vh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:13	CET	2334	181.8000	GBp	XLON	11002110000100389-E05hEEQAW9vf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:13	CET	1796	181.8000	GBp	XLON	11002110000100390-E05hEEQAW9vj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:40	CET	1277	181.8200	GBp	XLON	11002110000100510-E05hEEQAWAGu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:40	CET	2000	181.8200	GBp	XLON	11002110000100510-E05hEEQAWAGs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:45	CET	6193	181.7800	GBp	XLON	01002010000100584-E05hEEQAWAJZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:05:45	CET	1493	181.7800	GBp	XLON	01002010000100584-E05hEEQAWAJX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:06:08	CET	4025	181.7600	GBp	XLON	11002110000100585-E05hEEQAWAXw20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:06:08	CET	1864	181.7600	GBp	XLON	11002110000100585-E05hEEQAWAXu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:06:12	CET	4412	181.7400	GBp	XLON	01002010000100663-E05hEEQAWAcM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:06:12	CET	942	181.7400	GBp	XLON	01002010000100663-E05hEEQAWAcO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:06:14	CET	5135	181.7000	GBp	XLON	11002110000100539-E05hEEQAWAfr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:06:59	CET	3302	181.7200	GBp	XLON	11002110000100776-E05hEEQAWBPD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:02	CET	1341	181.7400	GBp	XLON	01002010000100899-E05hEEQAWBTG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:14	CET	2200	181.7600	GBp	XLON	01002010000100957-E05hEEQAWBiw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	1385	181.7400	GBp	XLON	01002010000100922-E05hEEQAWBm620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	1216	181.7200	GBp	XLON	11002110000100776-E05hEEQAWBmQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	186	181.7200	GBp	XLON	01002010000100873-E05hEEQAWBmY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	182	181.7400	GBp	XLON	01002010000100922-E05hEEQAWBm820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	1555	181.7200	GBp	XLON	01002010000100863-E05hEEQAWBmU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	243	181.7600	GBp	XLON	01002010000100967-E05hEEQAWBli20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	1216	181.7200	GBp	XLON	01002010000100873-E05hEEQAWBmb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	3005	181.7400	GBp	XLON	11002110000100829-E05hEEQAWBm420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	1693	181.7400	GBp	XLON	11002110000100829-E05hEEQAWBlv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	3018	181.7200	GBp	XLON	11002110000100776-E05hEEQAWBmS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	9025	181.7600	GBp	XLON	01002010000100967-E05hEEQAWBlk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	503	181.7400	GBp	XLON	11002110000100829-E05hEEQAWBm120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:07:16	CET	1141	181.7400	GBp	XLON	11002110000100829-E05hEEQAWBly20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:06	CET	5275	181.7000	GBp	XLON	11002110000101062-E05hEEQAWCWo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:06	CET	312	181.7000	GBp	XLON	11002110000101062-E05hEEQAWCWl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:06	CET	3333	181.6800	GBp	XLON	11002110000100985-E05hEEQAWCXO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:06	CET	1755	181.6800	GBp	XLON	01002010000101144-E05hEEQAWCXS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:06	CET	373	181.6800	GBp	XLON	11002110000100985-E05hEEQAWCXQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:06	CET	986	181.7000	GBp	XLON	11002110000101062-E05hEEQAWCWq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:07	CET	5562	181.6400	GBp	XLON	11002110000101063-E05hEEQAWCZh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:17	CET	563	181.6000	GBp	XLON	01002010000101155-E05hEEQAWCux20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:17	CET	236	181.6000	GBp	XLON	01002010000101155-E05hEEQAWCv120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:18	CET	1400	181.6000	GBp	XLON	01002010000101155-E05hEEQAWCva20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:18	CET	4151	181.6000	GBp	XLON	01002010000101155-E05hEEQAWCve20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:18	CET	5259	181.6000	GBp	XLON	01002010000101155-E05hEEQAWCvc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:19	CET	1999	181.5800	GBp	XLON	11002110000101073-E05hEEQAWCxR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:19	CET	2110	181.5800	GBp	XLON	11002110000101073-E05hEEQAWCxU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:19	CET	3279	181.5800	GBp	XLON	11002110000101073-E05hEEQAWCxW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:08:19	CET	2673	181.5800	GBp	XLON	11002110000101073-E05hEEQAWCxY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:09:12	CET	8513	181.6400	GBp	XLON	11002110000101280-E05hEEQAWE0720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:09:34	CET	7739	181.6000	GBp	XLON	11002110000101200-E05hEEQAWElZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:10:26	CET	5422	181.7400	GBp	XLON	11002110000101614-E05hEEQAWFPR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:10:26	CET	9011	181.7400	GBp	XLON	11002110000101606-E05hEEQAWFPN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:10:26	CET	1125	181.7400	GBp	XLON	11002110000101606-E05hEEQAWFPP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:10:27	CET	1312	181.7000	GBp	XLON	11002110000101621-E05hEEQAWFSn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:10:27	CET	1337	181.7000	GBp	XLON	01002010000101707-E05hEEQAWFSl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:11:16	CET	840	181.8200	GBp	XLON	01002010000102029-E05hEEQAWGru20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:11:16	CET	6655	181.8000	GBp	XLON	01002010000102024-E05hEEQAWGs820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:11:16	CET	6687	181.7800	GBp	XLON	11002110000101949-E05hEEQAWGsl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:11:16	CET	2515	181.8000	GBp	XLON	01002010000102024-E05hEEQAWGsA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:11:50	CET	5677	181.7600	GBp	XLON	01002010000102151-E05hEEQAWHCH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:13	CET	817	181.7400	GBp	XLON	01002010000102229-E05hEEQAWHZq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:13	CET	316	181.7400	GBp	XLON	01002010000102195-E05hEEQAWHZk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:13	CET	309	181.7400	GBp	XLON	01002010000102229-E05hEEQAWHZs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:13	CET	1112	181.7400	GBp	XLON	11002110000102140-E05hEEQAWHZo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:13	CET	4789	181.7400	GBp	XLON	01002010000102195-E05hEEQAWHZm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:13	CET	588	181.7400	GBp	XLON	01002010000102195-E05hEEQAWHZi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	5473	181.7400	GBp	XLON	11002110000102203-E05hEEQAWHru20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	1008	181.7200	GBp	XLON	01002010000102072-E05hEEQAWHsD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	1715	181.7200	GBp	XLON	01002010000102072-E05hEEQAWHsB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	992	181.7200	GBp	XLON	01002010000102072-E05hEEQAWHsH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	1136	181.7400	GBp	XLON	01002010000102268-E05hEEQAWHrs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	2743	181.7200	GBp	XLON	01002010000102072-E05hEEQAWHsF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	48	181.7400	GBp	XLON	01002010000102268-E05hEEQAWHrq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	2227	181.7400	GBp	XLON	11002110000102222-E05hEEQAWHrw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:35	CET	992	181.7200	GBp	XLON	01002010000102072-E05hEEQAWHs920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:36	CET	1247	181.7000	GBp	XLON	01002010000102297-E05hEEQAWHxb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:36	CET	1282	181.7000	GBp	XLON	11002110000102113-E05hEEQAWHxR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:36	CET	1074	181.7000	GBp	XLON	11002110000102113-E05hEEQAWHxV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:36	CET	1703	181.7000	GBp	XLON	01002010000102212-E05hEEQAWHxX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:12:36	CET	2523	181.7000	GBp	XLON	11002110000102206-E05hEEQAWHxZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:08	CET	2000	181.6600	GBp	XLON	01002010000102510-E05hEEQAWIUb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:08	CET	1302	181.6600	GBp	XLON	01002010000102510-E05hEEQAWIUd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:14	CET	965	181.6400	GBp	XLON	11002110000102424-E05hEEQAWIb020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:14	CET	1765	181.6400	GBp	XLON	11002110000102424-E05hEEQAWIax20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:14	CET	6697	181.6400	GBp	XLON	11002110000102424-E05hEEQAWIb220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:15	CET	2818	181.5800	GBp	XLON	01002010000102405-E05hEEQAWIeP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:15	CET	1101	181.5800	GBp	XLON	01002010000102405-E05hEEQAWIeM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:15	CET	3582	181.6000	GBp	XLON	01002010000102511-E05hEEQAWIdF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:13:15	CET	1549	181.5800	GBp	XLON	01002010000102405-E05hEEQAWIeS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:14:14	CET	855	181.6600	GBp	XLON	11002110000102718-E05hEEQAWJza20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:14:14	CET	4035	181.6600	GBp	XLON	11002110000102718-E05hEEQAWJze20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:14:14	CET	2524	181.6600	GBp	XLON	11002110000102718-E05hEEQAWJzi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:14:24	CET	816	181.6200	GBp	XLON	01002010000102782-E05hEEQAWKB920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:14:38	CET	7248	181.6600	GBp	XLON	11002110000102855-E05hEEQAWKQT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	2754	181.6600	GBp	XLON	01002010000103016-E05hEEQAWKpC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	4805	181.7000	GBp	XLON	01002010000103074-E05hEEQAWKoU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	3108	181.7000	GBp	XLON	01002010000103074-E05hEEQAWKoX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	3600	181.6600	GBp	XLON	01002010000103016-E05hEEQAWKp320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	1967	181.6600	GBp	XLON	01002010000103044-E05hEEQAWKpE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	2001	181.7000	GBp	XLON	11002110000102988-E05hEEQAWKoS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	3775	181.7000	GBp	XLON	11002110000102988-E05hEEQAWKoP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:15:07	CET	1598	181.7000	GBp	XLON	11002110000102989-E05hEEQAWKoZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:06	CET	2435	181.8000	GBp	XLON	01002010000103428-E05hEEQAWMZT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:06	CET	1715	181.8000	GBp	XLON	01002010000103428-E05hEEQAWMZR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:06	CET	3794	181.8000	GBp	XLON	01002010000103428-E05hEEQAWMZO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:06	CET	7751	181.8000	GBp	XLON	11002110000103330-E05hEEQAWMZM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:06	CET	988	181.8000	GBp	XLON	11002110000103330-E05hEEQAWMZK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	2277	181.8000	GBp	XLON	11002110000103472-E05hEEQAWN6a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	3055	181.8000	GBp	XLON	01002010000103550-E05hEEQAWN6Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	7437	181.8000	GBp	XLON	11002110000103449-E05hEEQAWN6W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	2856	181.7800	GBp	XLON	01002010000103601-E05hEEQAWN6y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	1578	181.7800	GBp	XLON	11002110000103515-E05hEEQAWN702020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	7618	181.8200	GBp	XLON	11002110000103478-E05hEEQAWN5s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:44	CET	2430	181.8200	GBp	XLON	11002110000103478-E05hEEQAWN5q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:16:45	CET	1595	181.7800	GBp	XLON	01002010000103591-E05hEEQAWN6w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:11	CET	8305	181.8800	GBp	XLON	01002010000103874-E05hEEQAWOP220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:11	CET	751	181.8400	GBp	XLON	01002010000103793-E05hEEQAWORl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:11	CET	7226	181.8400	GBp	XLON	01002010000103793-E05hEEQAWORK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:11	CET	6297	181.8600	GBp	XLON	11002110000103766-E05hEEQAWOPZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:11	CET	2065	181.8600	GBp	XLON	11002110000103766-E05hEEQAWOPX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:29	CET	2101	181.8000	GBp	XLON	01002010000103923-E05hEEQAWOmi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:42	CET	2447	181.8000	GBp	XLON	01002010000103923-E05hEEQAWOuJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:57	CET	1962	181.9400	GBp	XLON	01002010000104100-E05hEEQAWPCL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:58	CET	1989	181.9400	GBp	XLON	01002010000104106-E05hEEQAWPEQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:58	CET	3576	181.9400	GBp	XLON	01002010000104106-E05hEEQAWPEY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:18:58	CET	1989	181.9400	GBp	XLON	01002010000104106-E05hEEQAWPEa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:29	CET	8047	181.9800	GBp	XLON	01002010000104205-E05hEEQAWPdi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	7535	181.9800	GBp	XLON	11002110000104136-E05hEEQAWPtL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	1106	181.9800	GBp	XLON	11002110000104155-E05hEEQAWPtP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	2645	181.9600	GBp	XLON	01002010000104174-E05hEEQAWPtb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	3815	181.9600	GBp	XLON	01002010000104174-E05hEEQAWPte20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	1624	181.9400	GBp	XLON	11002110000104147-E05hEEQAWPu220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	1451	181.9800	GBp	XLON	11002110000104149-E05hEEQAWPtN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	4304	181.9400	GBp	XLON	01002010000104240-E05hEEQAWPu020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:19:45	CET	1360	181.9400	GBp	XLON	01002010000104251-E05hEEQAWPu420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:42	CET	1502	181.9400	GBp	XLON	11002110000104361-E05hEEQAWQYh20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:42	CET	5109	181.9400	GBp	XLON	01002010000104470-E05hEEQAWQYf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:42	CET	9700	181.9400	GBp	XLON	01002010000104471-E05hEEQAWQYj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:42	CET	1235	181.9400	GBp	XLON	11002110000104362-E05hEEQAWQYl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:48	CET	1546	181.9000	GBp	XLON	11002110000104339-E05hEEQAWQgl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:48	CET	1397	181.9000	GBp	XLON	01002010000104447-E05hEEQAWQgG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:20:48	CET	5620	181.9000	GBp	XLON	11002110000104315-E05hEEQAWQgE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:07	CET	5685	181.8200	GBp	XLON	01002010000104532-E05hEEQAWRCK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:44	CET	2000	181.7800	GBp	XLON	01002010000104771-E05hEEQAWRth20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:51	CET	1190	181.7800	GBp	XLON	01002010000104806-E05hEEQAWS5p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:51	CET	5169	181.7800	GBp	XLON	01002010000104796-E05hEEQAWS5n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:51	CET	805	181.8200	GBp	XLON	01002010000104795-E05hEEQAWS4c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:51	CET	4363	181.8200	GBp	XLON	01002010000104795-E05hEEQAWS4e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:51	CET	5554	181.8200	GBp	XLON	11002110000104702-E05hEEQAWS4g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:21:51	CET	1579	181.8200	GBp	XLON	11002110000104715-E05hEEQAWS4i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:22:43	CET	1569	181.7600	GBp	XLON	11002110000104902-E05hEEQAWTis20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:22:43	CET	1781	181.7600	GBp	XLON	11002110000104918-E05hEEQAWTiu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:22:43	CET	4195	181.7600	GBp	XLON	11002110000104902-E05hEEQAWTiq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:22:43	CET	1571	181.7600	GBp	XLON	11002110000104948-E05hEEQAWTiy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	2248	181.8200	GBp	XLON	11002110000105850-E05hEEQAWUXi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	6067	181.8200	GBp	XLON	11002110000105849-E05hEEQAWUXe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	2308	181.8200	GBp	XLON	11002110000105857-E05hEEQAWUXk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	1986	181.8200	GBp	XLON	01002010000105940-E05hEEQAWUXc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	148	181.8200	GBp	XLON	01002010000105972-E05hEEQAWUXo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	1486	181.8200	GBp	XLON	01002010000105941-E05hEEQAWUXg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	1171	181.8200	GBp	XLON	01002010000105966-E05hEEQAWUXm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:05	CET	1166	181.8200	GBp	XLON	01002010000105972-E05hEEQAWUXq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:06	CET	1302	181.7800	GBp	XLON	11002110000105879-E05hEEQAWUZd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:06	CET	1438	181.7800	GBp	XLON	01002010000105948-E05hEEQAWUZb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:23:06	CET	1358	181.7600	GBp	XLON	11002110000105847-E05hEEQAWUaC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:24:01	CET	8205	181.9000	GBp	XLON	11002110000109379-E05hEEQAWVpa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:24:01	CET	7837	181.9000	GBp	XLON	11002110000109374-E05hEEQAWVpU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:24:01	CET	3905	181.9000	GBp	XLON	11002110000109374-E05hEEQAWVpS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:24:01	CET	805	181.8600	GBp	XLON	01002010000109462-E05hEEQAWVq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:24:01	CET	7400	181.8600	GBp	XLON	01002010000109462-E05hEEQAWVqn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:24:22	CET	8246	181.7600	GBp	XLON	11002110000109665-E05hEEQAWWHy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:25:05	CET	3490	181.6600	GBp	XLON	01002010000110594-E05hEEQAWWyK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:25:15	CET	3570	181.5600	GBp	XLON	01002010000111209-E05hEEQAWXWa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:25:15	CET	341	181.5600	GBp	XLON	01002010000111209-E05hEEQAWXWU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:25:15	CET	2269	181.5600	GBp	XLON	01002010000111209-E05hEEQAWXWX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:25:16	CET	5665	181.5000	GBp	XLON	01002010000111210-E05hEEQAWXZV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:25:16	CET	6695	181.5400	GBp	XLON	11002110000111114-E05hEEQAWXZ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:26:08	CET	108	181.5600	GBp	XLON	01002010000112084-E05hEEQAWYkT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:26:08	CET	7899	181.5600	GBp	XLON	11002110000112002-E05hEEQAWYkV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:26:08	CET	9854	181.5600	GBp	XLON	01002010000112084-E05hEEQAWYkP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:26:10	CET	3006	181.5200	GBp	XLON	11002110000111997-E05hEEQAWYoS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:26:10	CET	3251	181.5200	GBp	XLON	11002110000111997-E05hEEQAWYoQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:26:10	CET	2311	181.5200	GBp	XLON	11002110000111998-E05hEEQAWYoU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	1226	181.4800	GBp	XLON	01002010000112324-E05hEEQAWZqU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	2528	181.5200	GBp	XLON	11002110000112229-E05hEEQAWZpg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	1713	181.5200	GBp	XLON	11002110000112242-E05hEEQAWZpo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	2885	181.5200	GBp	XLON	11002110000112228-E05hEEQAWZpc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	4614	181.4600	GBp	XLON	01002010000112314-E05hEEQAWZqr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	6512	181.5200	GBp	XLON	01002010000112313-E05hEEQAWZpe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:02	CET	813	181.4600	GBp	XLON	01002010000112314-E05hEEQAWZqo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:45	CET	4920	181.3200	GBp	XLON	01002010000112504-E05hEEQAWate20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:45	CET	2000	181.3200	GBp	XLON	01002010000112504-E05hEEQAWatc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:57	CET	196	181.3200	GBp	XLON	01002010000112527-E05hEEQAWb812021421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:57	CET	166	181.3200	GBp	XLON	01002010000112527-E05hEEQAWb7v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:57	CET	3365	181.3200	GBp	XLON	01002010000112527-E05hEEQAWb7z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:59	CET	3973	181.2800	GBp	XLON	11002110000112446-E05hEEQAWbBc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:27:59	CET	1350	181.2800	GBp	XLON	11002110000112446-E05hEEQAWbBe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:28:23	CET	6706	181.3800	GBp	XLON	11002110000112597-E05hEEQAWbUj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:28:25	CET	6090	181.3600	GBp	XLON	11002110000112593-E05hEEQAWbYe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:28:25	CET	5734	181.3600	GBp	XLON	11002110000112589-E05hEEQAWbYc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:14	CET	734	181.4200	GBp	XLON	01002010000112865-E05hEEQAWcKj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:14	CET	7738	181.4200	GBp	XLON	01002010000112865-E05hEEQAWcKg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:14	CET	734	181.4200	GBp	XLON	01002010000112865-E05hEEQAWcKe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:28	CET	6448	181.4200	GBp	XLON	01002010000112959-E05hEEQAWcqH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:28	CET	6289	181.4000	GBp	XLON	01002010000112859-E05hEEQAWcrU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:29	CET	2978	181.3800	GBp	XLON	11002110000112778-E05hEEQAWcv620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:29	CET	2180	181.3800	GBp	XLON	11002110000112791-E05hEEQAWcv820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:29:29	CET	1704	181.3800	GBp	XLON	01002010000112966-E05hEEQAWcvA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:08	CET	2000	181.3400	GBp	XLON	11002110000114378-E05hEEQAWejB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:10	CET	1380	181.2800	GBp	XLON	11002110000114379-E05hEEQAWerj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:10	CET	833	181.3200	GBp	XLON	01002010000114475-E05hEEQAWep220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:10	CET	2225	181.3200	GBp	XLON	01002010000114457-E05hEEQAWeoy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:10	CET	2614	181.3200	GBp	XLON	01002010000114475-E05hEEQAWep420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:35	CET	78	181.3200	GBp	XLON	01002010000115017-E05hEEQAWfuY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	951	181.3600	GBp	XLON	11002110000114946-E05hEEQAWgCM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	10272	181.3600	GBp	XLON	11002110000114946-E05hEEQAWgCO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	4118	181.3400	GBp	XLON	11002110000114937-E05hEEQAWgCj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	1054	181.3200	GBp	XLON	01002010000115044-E05hEEQAWqD020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	5378	181.3400	GBp	XLON	11002110000114937-E05hEEQAWgCl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	3791	181.3200	GBp	XLON	01002010000115044-E05hEEQAWgDA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	408	181.3200	GBp	XLON	01002010000115044-E05hEEQAWqD520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	1887	181.3200	GBp	XLON	01002010000115044-E05hEEQAWgDC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	761	181.3200	GBp	XLON	01002010000115044-E05hEEQAWqD220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:30:49	CET	732	181.3200	GBp	XLON	01002010000115044-E05hEEQAWgD820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:33	CET	2000	181.3200	GBp	XLON	11002110000115869-E05hEEQAWh3j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:54	CET	1486	181.3200	GBp	XLON	11002110000115927-E05hEEQAWhQu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:54	CET	4704	181.3200	GBp	XLON	11002110000115878-E05hEEQAWhQo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:54	CET	433	181.3200	GBp	XLON	11002110000115878-E05hEEQAWhQm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:54	CET	1490	181.3200	GBp	XLON	11002110000115915-E05hEEQAWhQq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:54	CET	1148	181.3200	GBp	XLON	11002110000115924-E05hEEQAWhQs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:31:54	CET	2504	181.3200	GBp	XLON	11002110000115938-E05hEEQAWhQw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:04	CET	1297	181.3400	GBp	XLON	11002110000116019-E05hEEQAWhXG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:04	CET	4466	181.3400	GBp	XLON	11002110000116019-E05hEEQAWhXI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:17	CET	135	181.3600	GBp	XLON	01002010000116174-E05hEEQAWhkj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:20	CET	6150	181.3800	GBp	XLON	01002010000116190-E05hEEQAWhsS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:20	CET	4306	181.3600	GBp	XLON	11002110000116076-E05hEEQAWhss20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:20	CET	4238	181.3600	GBp	XLON	11002110000116076-E05hEEQAWhsq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:25	CET	1121	181.3400	GBp	XLON	11002110000116089-E05hEEQAWhw320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:25	CET	223	181.3400	GBp	XLON	11002110000116089-E05hEEQAWhw520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:25	CET	2216	181.3400	GBp	XLON	01002010000116200-E05hEEQAWhw720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:32:25	CET	1471	181.3400	GBp	XLON	11002110000116088-E05hEEQAWhw120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:00	CET	2000	181.2800	GBp	XLON	11002110000116230-E05hEEQAWiao20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:05	CET	1350	181.2800	GBp	XLON	01002010000116366-E05hEEQAWikO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:05	CET	2235	181.2800	GBp	XLON	01002010000116366-E05hEEQAWikM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:08	CET	6903	181.2800	GBp	XLON	11002110000116290-E05hEEQAWioJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:10	CET	2942	181.2600	GBp	XLON	01002010000116328-E05hEEQAWitZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:10	CET	3023	181.2600	GBp	XLON	01002010000116383-E05hEEQAWitb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:10	CET	1405	181.2600	GBp	XLON	01002010000116328-E05hEEQAWitT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:10	CET	1713	181.2600	GBp	XLON	01002010000116328-E05hEEQAWitV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:21	CET	109	181.2600	GBp	XLON	11002110000116330-E05hEEQAWj5b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:21	CET	7628	181.2600	GBp	XLON	11002110000116330-E05hEEQAWj5i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:21	CET	1071	181.2600	GBp	XLON	11002110000116330-E05hEEQAWj5o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:25	CET	1735	181.2600	GBp	XLON	11002110000116369-E05hEEQAWjDL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:32	CET	3543	181.2600	GBp	XLON	11002110000116369-E05hEEQAWjWA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:33	CET	2658	181.2200	GBp	XLON	11002110000116291-E05hEEQAWjZ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:33	CET	3272	181.2200	GBp	XLON	11002110000116291-E05hEEQAWjZ820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:33	CET	2878	181.2200	GBp	XLON	01002010000116425-E05hEEQAWjZA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:33:52	CET	4908	181.1400	GBp	XLON	11002110000116441-E05hEEQAWjus20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:34:48	CET	6216	181.0400	GBp	XLON	11002110000116808-E05hEEQAWlsK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:34:51	CET	2902	181.0200	GBp	XLON	01002010000116912-E05hEEQAWlwW20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:34:51	CET	1384	181.0200	GBp	XLON	01002010000116912-E05hEEQAWlwR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:34:51	CET	894	181.0200	GBp	XLON	01002010000116912-E05hEEQAWlwT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:13	CET	5339	181.0800	GBp	XLON	01002010000117055-E05hEEQAWmZ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:24	CET	5614	181.1000	GBp	XLON	11002110000117020-E05hEEQAWmu320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:36	CET	1188	181.1000	GBp	XLON	11002110000117073-E05hEEQAWnBC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:36	CET	1814	181.1000	GBp	XLON	11002110000117073-E05hEEQAWnBA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:41	CET	1315	181.0600	GBp	XLON	01002010000117080-E05hEEQAWnJm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:41	CET	4144	181.0600	GBp	XLON	11002110000116970-E05hEEQAWnJk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:44	CET	4749	181.0200	GBp	XLON	01002010000117134-E05hEEQAWnMb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:52	CET	1635	180.9600	GBp	XLON	11002110000117127-E05hEEQAWnX420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:35:52	CET	907	180.9600	GBp	XLON	11002110000117127-E05hEEQAWnX720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	543	181.0000	GBp	XLON	11002110000117301-E05hEEQAWoC820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	5859	181.0000	GBp	XLON	01002010000117339-E05hEEQAWoBy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	671	181.0000	GBp	XLON	11002110000117301-E05hEEQAWoCB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	671	181.0000	GBp	XLON	01002010000117339-E05hEEQAWoBw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	1613	181.0000	GBp	XLON	01002010000117389-E05hEEQAWoC620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	7192	181.0400	GBp	XLON	11002110000117279-E05hEEQAWoBG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	12389	181.0200	GBp	XLON	11002110000117272-E05hEEQAWoBZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:36:26	CET	3700	181.0400	GBp	XLON	11002110000117279-E05hEEQAWoBE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:37:28	CET	4340	181.1800	GBp	XLON	01002010000117680-E05hEEQAWpBb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:37:28	CET	4689	181.1800	GBp	XLON	01002010000117680-E05hEEQAWpBd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:37:38	CET	7860	181.1600	GBp	XLON	11002110000117582-E05hEEQAWpO920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:37:38	CET	1637	181.1600	GBp	XLON	01002010000117681-E05hEEQAWpOB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:37:42	CET	9029	181.0800	GBp	XLON	01002010000117720-E05hEEQAWpXg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:18	CET	2000	180.9800	GBp	XLON	11002110000117748-E05hEEQAWqPV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:22	CET	2000	180.9800	GBp	XLON	01002010000117858-E05hEEQAWqTm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:27	CET	674	180.9800	GBp	XLON	01002010000117879-E05hEEQAWqXL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:32	CET	7748	180.9800	GBp	XLON	11002110000117783-E05hEEQAWqjf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:35	CET	3272	180.9600	GBp	XLON	01002010000117845-E05hEEQAWqms20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:35	CET	6910	180.9600	GBp	XLON	01002010000117845-E05hEEQAWqmu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:38:35	CET	2568	180.9400	GBp	XLON	11002110000117790-E05hEEQAWqnq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:11	CET	551	180.8800	GBp	XLON	11002110000117951-E05hEEQAWrvU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:11	CET	2000	180.8800	GBp	XLON	11002110000117951-E05hEEQAWrvS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:13	CET	672	180.8800	GBp	XLON	01002010000118078-E05hEEQAWs1o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:13	CET	2000	180.8800	GBp	XLON	01002010000118078-E05hEEQAWs1m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:17	CET	5633	180.8200	GBp	XLON	01002010000118050-E05hEEQAWs9r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:24	CET	4066	180.7800	GBp	XLON	11002110000118022-E05hEEQAWsNu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:24	CET	441	180.7800	GBp	XLON	11002110000118022-E05hEEQAWsNd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:39:43	CET	2000	180.7600	GBp	XLON	11002110000118189-E05hEEQAWsvq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	10600	180.8400	GBp	XLON	11002110000118282-E05hEEQAWtMA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	3311	180.8400	GBp	XLON	11002110000118288-E05hEEQAWtMG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	598	180.8400	GBp	XLON	11002110000118282-E05hEEQAWtME20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	1230	180.8400	GBp	XLON	11002110000118298-E05hEEQAWtMM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	5072	180.8400	GBp	XLON	01002010000118368-E05hEEQAWtMI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	601	180.8000	GBp	XLON	11002110000118261-E05hEEQAWtNZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:01	CET	8585	180.8000	GBp	XLON	11002110000118261-E05hEEQAWtNb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:46	CET	1209	180.6800	GBp	XLON	11002110000118376-E05hEEQAWuVe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:40:46	CET	3862	180.6800	GBp	XLON	11002110000118376-E05hEEQAWuVY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:00	CET	2680	180.6400	GBp	XLON	01002010000118659-E05hEEQAWumf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:00	CET	403	180.6400	GBp	XLON	01002010000118659-E05hEEQAWumh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:00	CET	2000	180.6400	GBp	XLON	01002010000118659-E05hEEQAWumd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:18	CET	10217	180.6400	GBp	XLON	11002110000118623-E05hEEQAWvKD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:18	CET	3030	180.6200	GBp	XLON	01002010000118711-E05hEEQAWvKb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:20	CET	1345	180.6200	GBp	XLON	01002010000118711-E05hEEQAWvM820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:20	CET	4491	180.6200	GBp	XLON	01002010000118711-E05hEEQAWvMA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:27	CET	687	180.6000	GBp	XLON	11002110000118626-E05hEEQAWvU720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:27	CET	2156	180.6000	GBp	XLON	11002110000118636-E05hEEQAWvU920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:41:27	CET	3600	180.6000	GBp	XLON	11002110000118626-E05hEEQAWvU520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:08	CET	9927	180.6800	GBp	XLON	11002110000118836-E05hEEQAWwOC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:20	CET	5556	180.6400	GBp	XLON	01002010000118936-E05hEEQAWwds20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:20	CET	7260	180.6600	GBp	XLON	01002010000118927-E05hEEQAWwdf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:49	CET	156	180.4800	GBp	XLON	01002010000119129-E05hEEQAWxOI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:52	CET	2000	180.6000	GBp	XLON	01002010000119147-E05hEEQAWxVq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:55	CET	2000	180.6400	GBp	XLON	11002110000119056-E05hEEQAWxaz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:58	CET	2607	180.6400	GBp	XLON	01002010000119162-E05hEEQAWxc420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:58	CET	6293	180.5800	GBp	XLON	11002110000119048-E05hEEQAWxcM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:42:58	CET	2000	180.6400	GBp	XLON	01002010000119162-E05hEEQAWxc220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:03	CET	84	180.5600	GBp	XLON	11002110000119043-E05hEEQAWxfO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:03	CET	1862	180.5600	GBp	XLON	11002110000119043-E05hEEQAWxgh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:03	CET	3001	180.5600	GBp	XLON	11002110000119043-E05hEEQAWxgb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	6887	180.4200	GBp	XLON	11002110000119096-E05hEEQAWy6H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	3736	180.4200	GBp	XLON	11002110000119096-E05hEEQAWy6N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	962	180.4200	GBp	XLON	11002110000119096-E05hEEQAWy6K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	5778	180.4000	GBp	XLON	11002110000119121-E05hEEQAWy6y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	3876	180.4000	GBp	XLON	11002110000119121-E05hEEQAWy7020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	1010	180.4400	GBp	XLON	01002010000119225-E05hEEQAWy5g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:43:22	CET	8645	180.4400	GBp	XLON	01002010000119225-E05hEEQAWy5k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:28	CET	277	180.5000	GBp	XLON	11002110000119383-E05hEEQAWze720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:33	CET	2437	180.6000	GBp	XLON	01002010000119527-E05hEEQAWzml20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:33	CET	2000	180.6000	GBp	XLON	01002010000119527-E05hEEQAWzmj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:39	CET	1220	180.5400	GBp	XLON	11002110000119439-E05hEEQAWzyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:44	CET	7005	180.6000	GBp	XLON	01002010000119584-E05hEEQAX02W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:55	CET	6796	180.5400	GBp	XLON	11002110000119439-E05hEEQAX0GB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:44:55	CET	1361	180.5400	GBp	XLON	11002110000119439-E05hEEQAX0G820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:14	CET	1355	180.5000	GBp	XLON	01002010000119727-E05hEEQAX0mf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:14	CET	2534	180.5000	GBp	XLON	01002010000119727-E05hEEQAX0md20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:14	CET	355	180.5000	GBp	XLON	01002010000119727-E05hEEQAX0mh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:23	CET	2000	180.5200	GBp	XLON	01002010000119769-E05hEEQAX0th20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:27	CET	5831	180.5200	GBp	XLON	01002010000119783-E05hEEQAX0wH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:32	CET	3075	180.4800	GBp	XLON	11002110000119684-E05hEEQAX12L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:32	CET	1633	180.4800	GBp	XLON	11002110000119684-E05hEEQAX12H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:32	CET	296	180.4800	GBp	XLON	11002110000119684-E05hEEQAX12P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:57	CET	1811	180.6200	GBp	XLON	11002110000119826-E05hEEQAX1ct20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:57	CET	5536	180.6200	GBp	XLON	11002110000119825-E05hEEQAX1cm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:57	CET	1459	180.6200	GBp	XLON	01002010000119905-E05hEEQAX1cv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:57	CET	4753	180.6200	GBp	XLON	01002010000119896-E05hEEQAX1cr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:57	CET	1316	180.6200	GBp	XLON	11002110000119835-E05hEEQAX1cx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:57	CET	3551	180.6200	GBp	XLON	01002010000119896-E05hEEQAX1co20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:58	CET	8454	180.5800	GBp	XLON	11002110000119806-E05hEEQAX1dw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:45:58	CET	1219	180.5800	GBp	XLON	11002110000119838-E05hEEQAX1dy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:06	CET	1286	180.7600	GBp	XLON	01002010000120204-E05hEEQAX3Ju20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:06	CET	2792	180.7600	GBp	XLON	01002010000120204-E05hEEQAX3Js20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:06	CET	1684	180.7600	GBp	XLON	01002010000120204-E05hEEQAX3K020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:06	CET	9938	180.7800	GBp	XLON	01002010000120211-E05hEEQAX3Jf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:06	CET	6089	180.7600	GBp	XLON	01002010000120204-E05hEEQAX3K220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:07	CET	1514	180.7400	GBp	XLON	01002010000120224-E05hEEQAX3Kp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:07	CET	2492	180.7400	GBp	XLON	01002010000120217-E05hEEQAX3Kl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:07	CET	5984	180.7400	GBp	XLON	01002010000120217-E05hEEQAX3Kn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:17	CET	1633	180.6200	GBp	XLON	11002110000120213-E05hEEQAX3YT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:19	CET	1747	180.6200	GBp	XLON	11002110000120213-E05hEEQAX3aG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:47:19	CET	6636	180.6200	GBp	XLON	11002110000120213-E05hEEQAX3al20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:05	CET	1822	180.5000	GBp	XLON	11002110000120449-E05hEEQAX4YF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	887	180.5800	GBp	XLON	11002110000120479-E05hEEQAX57w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	920	180.5800	GBp	XLON	11002110000120479-E05hEEQAX57y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	5000	180.6200	GBp	XLON	01002010000120577-E05hEEQAX57J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	780	180.5800	GBp	XLON	11002110000120479-E05hEEQAX58020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	1183	180.6000	GBp	XLON	11002110000120495-E05hEEQAX57g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	1012	180.5800	GBp	XLON	11002110000120479-E05hEEQAX58320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	6114	180.6200	GBp	XLON	01002010000120577-E05hEEQAX57L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	9118	180.6000	GBp	XLON	11002110000120487-E05hEEQAX57c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:48:39	CET	6555	180.5800	GBp	XLON	11002110000120479-E05hEEQAX58520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	3067	180.7400	GBp	XLON	01002010000120724-E05hEEQAX5eC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	5545	180.7400	GBp	XLON	01002010000120724-E05hEEQAX5eE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	1355	180.7400	GBp	XLON	01002010000120737-E05hEEQAX5eO20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	1157	180.7400	GBp	XLON	11002110000120664-E05hEEQAX5eM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	3328	180.7000	GBp	XLON	11002110000120648-E05hEEQAX5fC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	6225	180.7400	GBp	XLON	11002110000120654-E05hEEQAX5e820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	1196	180.7400	GBp	XLON	11002110000120655-E05hEEQAX5eG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:19	CET	1514	180.7400	GBp	XLON	01002010000120724-E05hEEQAX5eA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:28	CET	1152	180.7000	GBp	XLON	11002110000120667-E05hEEQAX5oV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:28	CET	1720	180.7000	GBp	XLON	01002010000120730-E05hEEQAX5oT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:49:28	CET	3939	180.7000	GBp	XLON	11002110000120648-E05hEEQAX5oR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:08	CET	2485	180.6600	GBp	XLON	01002010000120938-E05hEEQAX6TZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:12	CET	2485	180.6600	GBp	XLON	01002010000120971-E05hEEQAX6ZN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	1293	180.8000	GBp	XLON	01002010000121079-E05hEEQAX7GR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	2112	180.8000	GBp	XLON	01002010000121078-E05hEEQAX7GN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	9	180.7600	GBp	XLON	11002110000120970-E05hEEQAX7HE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	1673	180.8000	GBp	XLON	01002010000121087-E05hEEQAX7GT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	2020	180.8000	GBp	XLON	11002110000121006-E05hEEQAX7GL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	5549	180.7800	GBp	XLON	01002010000121035-E05hEEQAX7GI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	1538	180.8000	GBp	XLON	11002110000120994-E05hEEQAX7GJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:27	CET	6383	180.8000	GBp	XLON	11002110000120994-E05hEEQAX7GH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:34	CET	2195	180.7600	GBp	XLON	11002110000120970-E05hEEQAX7LB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:34	CET	1773	180.7600	GBp	XLON	11002110000120970-E05hEEQAX7LD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:34	CET	2065	180.7600	GBp	XLON	01002010000121066-E05hEEQAX7LH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:34	CET	2201	180.7600	GBp	XLON	01002010000121036-E05hEEQAX7LF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:50:34	CET	1484	180.7600	GBp	XLON	11002110000121021-E05hEEQAX7LJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:15	CET	1086	180.5800	GBp	XLON	11002110000121232-E05hEEQAX8OH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:15	CET	1245	180.5800	GBp	XLON	11002110000121232-E05hEEQAX8OF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:15	CET	1512	180.5800	GBp	XLON	11002110000121232-E05hEEQAX8OD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:15	CET	2000	180.5800	GBp	XLON	11002110000121232-E05hEEQAX8OB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:27	CET	1023	180.5800	GBp	XLON	01002010000121336-E05hEEQAX8YE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:27	CET	774	180.5800	GBp	XLON	01002010000121336-E05hEEQAX8YG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:27	CET	3512	180.5800	GBp	XLON	01002010000121336-E05hEEQAX8YJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:27	CET	2000	180.5800	GBp	XLON	11002110000121284-E05hEEQAX8Ye20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:28	CET	4331	180.5800	GBp	XLON	11002110000121284-E05hEEQAX8al20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:28	CET	256	180.5800	GBp	XLON	11002110000121284-E05hEEQAX8ai20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:28	CET	256	180.5800	GBp	XLON	11002110000121284-E05hEEQAX8an20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:51:34	CET	5843	180.5400	GBp	XLON	01002010000121301-E05hEEQAX8li20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:00	CET	2018	180.4400	GBp	XLON	01002010000121470-E05hEEQAX9E720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:06	CET	843	180.5600	GBp	XLON	11002110000121456-E05hEEQAX9Y920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:06	CET	7685	180.5600	GBp	XLON	11002110000121456-E05hEEQAX9YG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:19	CET	1279	180.5400	GBp	XLON	01002010000121562-E05hEEQAX9lP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:19	CET	2000	180.5400	GBp	XLON	01002010000121562-E05hEEQAX9lN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:24	CET	1196	180.5000	GBp	XLON	01002010000121499-E05hEEQAX9qN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:24	CET	4748	180.5000	GBp	XLON	01002010000121499-E05hEEQAX9qP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:25	CET	3682	180.4800	GBp	XLON	01002010000121495-E05hEEQAX9rG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:59	CET	5335	180.6200	GBp	XLON	01002010000121713-E05hEEQAXASU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:59	CET	5000	180.6200	GBp	XLON	01002010000121713-E05hEEQAXASS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:59	CET	3600	180.6200	GBp	XLON	01002010000121713-E05hEEQAXASQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:59	CET	2405	180.6200	GBp	XLON	11002110000121653-E05hEEQAXASW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:59	CET	713	180.6200	GBp	XLON	01002010000121713-E05hEEQAXARq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:52:59	CET	7833	180.6200	GBp	XLON	11002110000121652-E05hEEQAXARe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:09	CET	2213	180.6000	GBp	XLON	11002110000121698-E05hEEQAXAct20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:09	CET	1191	180.6000	GBp	XLON	11002110000121698-E05hEEQAXAcv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:13	CET	5218	180.5600	GBp	XLON	01002010000121726-E05hEEQAXAn920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:13	CET	3658	180.5800	GBp	XLON	01002010000121711-E05hEEQAXAmQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:13	CET	6804	180.5800	GBp	XLON	01002010000121711-E05hEEQAXAmO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:53	CET	10108	180.5800	GBp	XLON	11002110000121820-E05hEEQAXBgJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:54	CET	4141	180.5400	GBp	XLON	01002010000121748-E05hEEQAXBhL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:53:54	CET	5353	180.5400	GBp	XLON	01002010000121748-E05hEEQAXBhN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:54:44	CET	7427	180.5400	GBp	XLON	11002110000122036-E05hEEQAXCQa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:54:45	CET	5613	180.5200	GBp	XLON	11002110000121952-E05hEEQAXCTN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:02	CET	1727	180.5000	GBp	XLON	01002010000122116-E05hEEQAXCsb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:03	CET	3164	180.4800	GBp	XLON	01002010000122102-E05hEEQAXCtr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:03	CET	1833	180.4800	GBp	XLON	01002010000122102-E05hEEQAXCtn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:17	CET	5803	180.4400	GBp	XLON	01002010000122302-E05hEEQAXDli20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:27	CET	1264	180.4400	GBp	XLON	01002010000122348-E05hEEQAXDVQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:27	CET	2000	180.4400	GBp	XLON	01002010000122348-E05hEEQAXDVO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:33	CET	2253	180.4400	GBp	XLON	01002010000122371-E05hEEQAXDZw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:33	CET	1269	180.4400	GBp	XLON	01002010000122371-E05hEEQAXDZu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:33	CET	2000	180.4400	GBp	XLON	01002010000122371-E05hEEQAXDZs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:42	CET	1172	180.3800	GBp	XLON	11002110000122155-E05hEEQAXDgX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:42	CET	4103	180.4000	GBp	XLON	11002110000122237-E05hEEQAXDqF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:53	CET	1408	180.3800	GBp	XLON	01002010000122446-E05hEEQAXE2i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:54	CET	6086	180.3600	GBp	XLON	11002110000122364-E05hEEQAXE5x20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:55:54	CET	727	180.3600	GBp	XLON	11002110000122364-E05hEEQAXE5v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:18	CET	2000	180.4600	GBp	XLON	01002010000122585-E05hEEQAXEkv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:19	CET	2000	180.4600	GBp	XLON	11002110000122495-E05hEEQAXElP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:20	CET	242	180.4800	GBp	XLON	11002110000122504-E05hEEQAXEoZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:20	CET	3194	180.4800	GBp	XLON	11002110000122504-E05hEEQAXEoc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:20	CET	2639	180.4800	GBp	XLON	11002110000122504-E05hEEQAXEoh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:20	CET	2720	180.4800	GBp	XLON	11002110000122504-E05hEEQAXEoX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:34	CET	7217	180.5600	GBp	XLON	11002110000122546-E05hEEQAXF2U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:34	CET	2799	180.5600	GBp	XLON	01002010000122658-E05hEEQAXF2Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:34	CET	332	180.5600	GBp	XLON	11002110000122546-E05hEEQAXF2R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:34	CET	1086	180.5600	GBp	XLON	11002110000122546-E05hEEQAXF2P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:34	CET	765	180.5600	GBp	XLON	11002110000122571-E05hEEQAXF2a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:34	CET	1086	180.5600	GBp	XLON	11002110000122571-E05hEEQAXF2e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:41	CET	1112	180.5200	GBp	XLON	01002010000122666-E05hEEQAXF7X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:41	CET	4071	180.5200	GBp	XLON	11002110000122563-E05hEEQAXF7V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:41	CET	1246	180.5200	GBp	XLON	11002110000122563-E05hEEQAXF7T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:56:46	CET	1365	180.4600	GBp	XLON	11002110000122606-E05hEEQAXFJ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:16	CET	3670	180.5400	GBp	XLON	01002010000122930-E05hEEQAXFyW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:16	CET	3536	180.5400	GBp	XLON	01002010000122930-E05hEEQAXFyb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:16	CET	1369	180.5400	GBp	XLON	01002010000122930-E05hEEQAXFyZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:16	CET	4501	180.5400	GBp	XLON	01002010000122930-E05hEEQAXFyd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:23	CET	7440	180.5000	GBp	XLON	11002110000122820-E05hEEQAXG2820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:23	CET	1341	180.5000	GBp	XLON	11002110000122820-E05hEEQAXG2620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:23	CET	1125	180.5000	GBp	XLON	01002010000122922-E05hEEQAXG2A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:23	CET	1782	180.4800	GBp	XLON	11002110000122768-E05hEEQAXG4U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:23	CET	3600	180.4800	GBp	XLON	11002110000122768-E05hEEQAXG4R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:57:59	CET	1525	180.4800	GBp	XLON	01002010000123112-E05hEEQAXGQc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:02	CET	1192	180.5000	GBp	XLON	11002110000123023-E05hEEQAXGTB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:02	CET	2000	180.5000	GBp	XLON	11002110000123023-E05hEEQAXGT920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:26	CET	16521	180.5600	GBp	XLON	01002010000123248-E05hEEQAXGzl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:26	CET	7020	180.5800	GBp	XLON	01002010000123253-E05hEEQAXGyx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:26	CET	5156	180.5800	GBp	XLON	01002010000123253-E05hEEQAXGyt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:27	CET	6831	180.5400	GBp	XLON	11002110000123142-E05hEEQAXH0U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:27	CET	1249	180.5400	GBp	XLON	01002010000123263-E05hEEQAXH0W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:58:27	CET	1632	180.5400	GBp	XLON	11002110000123160-E05hEEQAXH0Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:15	CET	1356	180.5400	GBp	XLON	11002110000123376-E05hEEQAXHlW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:15	CET	1599	180.5400	GBp	XLON	11002110000123376-E05hEEQAXHlU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	3504	180.6200	GBp	XLON	01002010000123518-E05hEEQAXI1320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	2655	180.6200	GBp	XLON	01002010000123518-E05hEEQAXI1820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	2224	180.6400	GBp	XLON	01002010000123552-E05hEEQAXI0o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	787	180.6200	GBp	XLON	01002010000123518-E05hEEQAXI1520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	1134	180.6200	GBp	XLON	01002010000123518-E05hEEQAXI1B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	1225	180.6400	GBp	XLON	01002010000123555-E05hEEQAXI0q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:31	CET	10226	180.6400	GBp	XLON	01002010000123523-E05hEEQAXI0m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:32	CET	1938	180.6000	GBp	XLON	01002010000123542-E05hEEQAXI2m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:32	CET	943	180.6000	GBp	XLON	01002010000123500-E05hEEQAXI2l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:32	CET	1152	180.6000	GBp	XLON	11002110000123446-E05hEEQAXI2o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:32	CET	1349	180.6000	GBp	XLON	11002110000123430-E05hEEQAXI2k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:32	CET	4974	180.6000	GBp	XLON	01002010000123500-E05hEEQAXI2g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:43	CET	1799	180.5200	GBp	XLON	01002010000123567-E05hEEQAXINM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 14:59:43	CET	373	180.5200	GBp	XLON	01002010000123567-E05hEEQAXINO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:20	CET	2000	180.4800	GBp	XLON	01002010000124113-E05hEEQAXK4c20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:20	CET	1273	180.4800	GBp	XLON	01002010000124113-E05hEEQAXK4e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:20	CET	204	180.4800	GBp	XLON	01002010000124113-E05hEEQAXK4g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:33	CET	2000	180.5200	GBp	XLON	01002010000124227-E05hEEQAXKQn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:34	CET	2000	180.5200	GBp	XLON	11002110000124133-E05hEEQAXKRL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:35	CET	1357	180.5200	GBp	XLON	11002110000124139-E05hEEQAXKSb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:35	CET	2000	180.5200	GBp	XLON	11002110000124139-E05hEEQAXKSZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:37	CET	2978	180.5200	GBp	XLON	01002010000124253-E05hEEQAXKVq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:48	CET	7270	180.5000	GBp	XLON	01002010000124301-E05hEEQAXKeO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:49	CET	4424	180.4800	GBp	XLON	01002010000124185-E05hEEQAXKfy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:49	CET	4386	180.4800	GBp	XLON	01002010000124185-E05hEEQAXKg020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:50	CET	724	180.4600	GBp	XLON	01002010000124318-E05hEEQAXKhn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:50	CET	938	180.4600	GBp	XLON	01002010000124318-E05hEEQAXKhp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:50	CET	1576	180.4600	GBp	XLON	11002110000124199-E05hEEQAXKhl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:00:50	CET	2181	180.4600	GBp	XLON	01002010000124321-E05hEEQAXKhr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	2198	180.5200	GBp	XLON	11002110000124494-E05hEEQAXLYL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	620	180.5200	GBp	XLON	01002010000124554-E05hEEQAXLYD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	1281	180.5200	GBp	XLON	11002110000124486-E05hEEQAXLYF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	1578	180.5200	GBp	XLON	01002010000124554-E05hEEQAXLYB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	4839	180.5200	GBp	XLON	01002010000124555-E05hEEQAXLYJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	1493	180.5200	GBp	XLON	01002010000124555-E05hEEQAXLYH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:28	CET	6048	180.5200	GBp	XLON	01002010000124554-E05hEEQAXLY820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:34	CET	7496	180.4800	GBp	XLON	11002110000124488-E05hEEQAXLhV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:01:34	CET	1749	180.4800	GBp	XLON	01002010000124569-E05hEEQAXLhX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	1294	180.5000	GBp	XLON	11002110000124836-E05hEEQAXMfw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	7938	180.4800	GBp	XLON	11002110000124792-E05hEEQAXMgL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	1156	180.5000	GBp	XLON	11002110000124847-E05hEEQAXMg020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	631	180.4800	GBp	XLON	11002110000124825-E05hEEQAXMgN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	3600	180.4600	GBp	XLON	01002010000124872-E05hEEQAXMgp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	786	180.4800	GBp	XLON	11002110000124825-E05hEEQAXMgP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	883	180.4800	GBp	XLON	11002110000124825-E05hEEQAXMgR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	1499	180.5000	GBp	XLON	11002110000124843-E05hEEQAXMfy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:30	CET	9410	180.5000	GBp	XLON	11002110000124834-E05hEEQAXMfu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:31	CET	1614	180.4600	GBp	XLON	01002010000124910-E05hEEQAXMiL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:31	CET	1905	180.4600	GBp	XLON	01002010000124917-E05hEEQAXMiN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:31	CET	750	180.4600	GBp	XLON	01002010000124872-E05hEEQAXMiC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:02:31	CET	1471	180.4600	GBp	XLON	01002010000124872-E05hEEQAXMiJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	2877	180.6200	GBp	XLON	01002010000125219-E05hEEQAXNzl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	1536	180.6200	GBp	XLON	01002010000125219-E05hEEQAXNzO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	1134	180.6200	GBp	XLON	01002010000125219-E05hEEQAXNzL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	7134	180.6400	GBp	XLON	11002110000125153-E05hEEQAXNyx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	5000	180.6400	GBp	XLON	11002110000125153-E05hEEQAXNyv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	2956	180.6400	GBp	XLON	11002110000125153-E05hEEQAXNyt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	10387	180.6200	GBp	XLON	01002010000125219-E05hEEQAXNzQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:19	CET	317	180.6200	GBp	XLON	01002010000125219-E05hEEQAXNzT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:23	CET	4202	180.5800	GBp	XLON	11002110000125079-E05hEEQAXO3J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:23	CET	3600	180.5800	GBp	XLON	11002110000125079-E05hEEQAXO3H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:03:39	CET	3511	180.5000	GBp	XLON	11002110000125221-E05hEEQAXOXS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:04:15	CET	5873	180.3400	GBp	XLON	11002110000125584-E05hEEQAXPL620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:04:17	CET	4384	180.2800	GBp	XLON	11002110000125585-E05hEEQAXPSq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:04:17	CET	2468	180.2800	GBp	XLON	11002110000125585-E05hEEQAXPSs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:04:17	CET	5873	180.3200	GBp	XLON	01002010000125671-E05hEEQAXPQz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:04:59	CET	2000	180.4200	GBp	XLON	11002110000125841-E05hEEQAXQTA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:04:59	CET	453	180.4200	GBp	XLON	11002110000125841-E05hEEQAXQTC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:00	CET	315	180.3800	GBp	XLON	01002010000125911-E05hEEQAXQYi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:00	CET	13771	180.3800	GBp	XLON	01002010000125911-E05hEEQAXQYe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:00	CET	549	180.3600	GBp	XLON	01002010000125921-E05hEEQAXQZ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:00	CET	4254	180.3600	GBp	XLON	01002010000125921-E05hEEQAXQZ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:00	CET	138	180.4200	GBp	XLON	11002110000125845-E05hEEQAXQV120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:00	CET	2000	180.4200	GBp	XLON	11002110000125845-E05hEEQAXQUz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:01	CET	2723	180.3600	GBp	XLON	01002010000125921-E05hEEQAXQa520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:12	CET	7138	180.3200	GBp	XLON	11002110000125906-E05hEEQAXQuY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:12	CET	1530	180.3200	GBp	XLON	11002110000125906-E05hEEQAXQuW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:46	CET	823	180.3000	GBp	XLON	11002110000126122-E05hEEQAXRqs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:46	CET	2173	180.3000	GBp	XLON	11002110000126122-E05hEEQAXRr020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:46	CET	7407	180.3200	GBp	XLON	01002010000126206-E05hEEQAXRqh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:46	CET	1109	180.3000	GBp	XLON	11002110000126122-E05hEEQAXRr220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:46	CET	897	180.3000	GBp	XLON	11002110000126122-E05hEEQAXRqu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:47	CET	1497	180.3000	GBp	XLON	11002110000126122-E05hEEQAXRqy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:05:55	CET	5499	180.2600	GBp	XLON	01002010000126201-E05hEEQAXS1u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:06:22	CET	2645	180.2800	GBp	XLON	11002110000126320-E05hEEQAXSgZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:06:22	CET	8575	180.2800	GBp	XLON	11002110000126320-E05hEEQAXSgb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:06:26	CET	556	180.2600	GBp	XLON	11002110000126316-E05hEEQAXSp320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:06:26	CET	1461	180.2600	GBp	XLON	01002010000126400-E05hEEQAXSp720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:06:26	CET	5542	180.2600	GBp	XLON	11002110000126294-E05hEEQAXSp120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:06:26	CET	1038	180.2600	GBp	XLON	11002110000126316-E05hEEQAXSp520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:03	CET	6295	180.4000	GBp	XLON	01002010000126705-E05hEEQAXTYy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:06	CET	5362	180.4000	GBp	XLON	01002010000126705-E05hEEQAXTdW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:16	CET	2600	180.4200	GBp	XLON	01002010000126784-E05hEEQAXTn620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:18	CET	2313	180.4200	GBp	XLON	11002110000126722-E05hEEQAXTpE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:26	CET	9297	180.4200	GBp	XLON	11002110000126722-E05hEEQAXU7k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:26	CET	1598	180.4200	GBp	XLON	11002110000126778-E05hEEQAXU7m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:26	CET	2878	180.4200	GBp	XLON	11002110000126781-E05hEEQAXU7o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:30	CET	1506	180.4000	GBp	XLON	11002110000126652-E05hEEQAXULC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:30	CET	1595	180.4000	GBp	XLON	11002110000126701-E05hEEQAXULK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:30	CET	543	180.4000	GBp	XLON	11002110000126669-E05hEEQAXULE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:30	CET	634	180.4000	GBp	XLON	11002110000126669-E05hEEQAXULG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:30	CET	1556	180.4000	GBp	XLON	01002010000126756-E05hEEQAXULI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:30	CET	2862	180.4000	GBp	XLON	01002010000126705-E05hEEQAXUL820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:31	CET	3641	180.3800	GBp	XLON	01002010000126815-E05hEEQAXUN320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:31	CET	5	180.3800	GBp	XLON	01002010000126815-E05hEEQAXUN120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:33	CET	265	180.3400	GBp	XLON	01002010000126893-E05hEEQAXUT120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:33	CET	1953	180.3400	GBp	XLON	01002010000126893-E05hEEQAXUSw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:33	CET	1851	180.3400	GBp	XLON	11002110000126821-E05hEEQAXUT320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:33	CET	1208	180.3400	GBp	XLON	01002010000126896-E05hEEQAXUT920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:33	CET	1481	180.3400	GBp	XLON	01002010000126895-E05hEEQAXUT520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:07:33	CET	1233	180.3400	GBp	XLON	11002110000126822-E05hEEQAXUT720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:16	CET	168	180.3600	GBp	XLON	11002110000127078-E05hEEQAXVmk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:16	CET	10528	180.3600	GBp	XLON	01002010000127123-E05hEEQAXVma20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:16	CET	1046	180.3600	GBp	XLON	11002110000127078-E05hEEQAXVmi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:16	CET	1693	180.3600	GBp	XLON	01002010000127123-E05hEEQAXVmX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:17	CET	2812	180.3400	GBp	XLON	11002110000127061-E05hEEQAXVoe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:37	CET	1267	180.3600	GBp	XLON	11002110000127232-E05hEEQAXWFI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:37	CET	3316	180.3600	GBp	XLON	11002110000127232-E05hEEQAXWFn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:44	CET	6845	180.3600	GBp	XLON	01002010000127374-E05hEEQAXWSL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:53	CET	1477	180.4200	GBp	XLON	11002110000127360-E05hEEQAXWom20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:08:53	CET	1797	180.4200	GBp	XLON	01002010000127439-E05hEEQAXWok20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:01	CET	1860	180.4000	GBp	XLON	11002110000127395-E05hEEQAXX0O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:01	CET	1318	180.4000	GBp	XLON	11002110000127395-E05hEEQAXX0S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:01	CET	4778	180.4000	GBp	XLON	11002110000127395-E05hEEQAXX0Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:08	CET	6947	180.3800	GBp	XLON	01002010000127479-E05hEEQAXX7S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:09	CET	1755	180.3400	GBp	XLON	01002010000127477-E05hEEQAXX8u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:27	CET	1383	180.3400	GBp	XLON	11002110000127513-E05hEEQAXXhr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:29	CET	2500	180.3600	GBp	XLON	11002110000127523-E05hEEQAXXjN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:33	CET	2347	180.3600	GBp	XLON	01002010000127613-E05hEEQAXXlk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:33	CET	6111	180.3400	GBp	XLON	11002110000127513-E05hEEQAXXmj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:33	CET	3627	180.3200	GBp	XLON	01002010000127600-E05hEEQAXXnG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:09:53	CET	1798	180.2600	GBp	XLON	11002110000127629-E05hEEQAXY9n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	661	180.3000	GBp	XLON	01002010000127714-E05hEEQAXYYH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	814	180.3400	GBp	XLON	11002110000127725-E05hEEQAXYX820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	660	180.3400	GBp	XLON	11002110000127725-E05hEEQAXYX620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	887	180.3600	GBp	XLON	01002010000127807-E05hEEQAXYWj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	1906	180.3400	GBp	XLON	11002110000127725-E05hEEQAXYWz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	3138	180.3400	GBp	XLON	11002110000127725-E05hEEQAXYXa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	7559	180.3400	GBp	XLON	11002110000127725-E05hEEQAXYWv20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:09	CET	11556	180.3600	GBp	XLON	01002010000127807-E05hEEQAXYW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:19	CET	8138	180.3000	GBp	XLON	11002110000127648-E05hEEQAXYvH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:19	CET	1544	180.3000	GBp	XLON	01002010000127795-E05hEEQAXYvJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:40	CET	2140	180.2600	GBp	XLON	11002110000127843-E05hEEQAXZbN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:10:40	CET	2264	180.2600	GBp	XLON	01002010000127892-E05hEEQAXZbL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:11:13	CET	12485	180.3600	GBp	XLON	01002010000128195-E05hEEQAXadB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:11:13	CET	238	180.3600	GBp	XLON	01002010000128195-E05hEEQAXad720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:11:13	CET	789	180.3600	GBp	XLON	01002010000128195-E05hEEQAXad920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:11:13	CET	16302	180.3800	GBp	XLON	01002010000128214-E05hEEQAXacl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:11:14	CET	4037	180.3400	GBp	XLON	11002110000128126-E05hEEQAXagx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:11:14	CET	7669	180.3400	GBp	XLON	11002110000128126-E05hEEQAXagv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:18	CET	2591	180.3200	GBp	XLON	11002110000128514-E05hEEQAXbyH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:18	CET	11061	180.3200	GBp	XLON	11002110000128514-E05hEEQAXbyB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:18	CET	791	180.3200	GBp	XLON	11002110000128514-E05hEEQAXbyF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:19	CET	1595	180.3000	GBp	XLON	11002110000128504-E05hEEQAXc0g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:19	CET	1681	180.3000	GBp	XLON	11002110000128486-E05hEEQAXc0Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:19	CET	1196	180.3000	GBp	XLON	01002010000128579-E05hEEQAXc0k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:19	CET	1771	180.3000	GBp	XLON	01002010000128569-E05hEEQAXc0c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:19	CET	5842	180.3000	GBp	XLON	01002010000128540-E05hEEQAXc0W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:19	CET	44	180.3000	GBp	XLON	01002010000128569-E05hEEQAXc0a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:20	CET	7967	180.2800	GBp	XLON	11002110000128473-E05hEEQAXc1l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:12:20	CET	3717	180.2800	GBp	XLON	01002010000128599-E05hEEQAXc1n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:05	CET	1787	180.2800	GBp	XLON	11002110000128749-E05hEEQAXdEd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:09	CET	5260	180.3000	GBp	XLON	11002110000128767-E05hEEQAXdMe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:14	CET	728	180.3000	GBp	XLON	11002110000128781-E05hEEQAXdSS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:15	CET	7770	180.3000	GBp	XLON	11002110000128781-E05hEEQAXdTh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:15	CET	4350	180.3000	GBp	XLON	11002110000128781-E05hEEQAXdTa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:15	CET	4310	180.3000	GBp	XLON	11002110000128781-E05hEEQAXdTc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:15	CET	1392	180.3000	GBp	XLON	11002110000128781-E05hEEQAXdTe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:16	CET	4761	180.2800	GBp	XLON	01002010000128835-E05hEEQAXdVf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:42	CET	5644	180.3200	GBp	XLON	11002110000128862-E05hEEQAXe3920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:42	CET	1314	180.3200	GBp	XLON	11002110000128862-E05hEEQAXe3D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:13:42	CET	687	180.3200	GBp	XLON	11002110000128862-E05hEEQAXe3B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:03	CET	1297	180.2800	GBp	XLON	11002110000128995-E05hEEQAXeQe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:03	CET	4470	180.2800	GBp	XLON	11002110000128995-E05hEEQAXeQq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:09	CET	4561	180.2600	GBp	XLON	01002010000128929-E05hEEQAXeeN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:09	CET	1515	180.2600	GBp	XLON	01002010000128929-E05hEEQAXeeL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:14	CET	2576	180.2000	GBp	XLON	11002110000129050-E05hEEQAXemS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:25	CET	1189	180.1800	GBp	XLON	11002110000129123-E05hEEQAXezJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:25	CET	2100	180.1800	GBp	XLON	11002110000129123-E05hEEQAXezH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:25	CET	2000	180.1800	GBp	XLON	11002110000129123-E05hEEQAXezF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:33	CET	2000	180.1800	GBp	XLON	11002110000129150-E05hEEQAXfAZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:33	CET	2680	180.1800	GBp	XLON	11002110000129150-E05hEEQAXfAX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:41	CET	1552	180.1600	GBp	XLON	01002010000129257-E05hEEQAXfJE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:43	CET	2023	180.1600	GBp	XLON	01002010000129263-E05hEEQAXfO420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:43	CET	1194	180.1600	GBp	XLON	01002010000129263-E05hEEQAXfO620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:43	CET	1319	180.1600	GBp	XLON	01002010000129263-E05hEEQAXfO820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:43	CET	4808	180.1400	GBp	XLON	01002010000129204-E05hEEQAXfOC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:14:53	CET	4808	180.1000	GBp	XLON	11002110000129124-E05hEEQAXfbM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	4932	180.1600	GBp	XLON	01002010000129544-E05hEEQAXgNi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	1151	180.1600	GBp	XLON	01002010000129543-E05hEEQAXgNZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	5500	180.1600	GBp	XLON	01002010000129543-E05hEEQAXgMh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	997	180.1600	GBp	XLON	01002010000129544-E05hEEQAXgNl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	1049	180.1600	GBp	XLON	11002110000129458-E05hEEQAXgNg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	2991	180.1600	GBp	XLON	11002110000129458-E05hEEQAXgNb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	14266	180.1600	GBp	XLON	11002110000129458-E05hEEQAXgNd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:21	CET	1817	180.1200	GBp	XLON	11002110000129460-E05hEEQAXgOP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:15:22	CET	11259	180.1200	GBp	XLON	11002110000129460-E05hEEQAXgRT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:11	CET	1355	180.1800	GBp	XLON	01002010000129844-E05hEEQAXhn320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	1151	180.3800	GBp	XLON	01002010000130021-E05hEEQAXitc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	11600	180.3800	GBp	XLON	01002010000130021-E05hEEQAXitn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	436	180.3800	GBp	XLON	01002010000130021-E05hEEQAXitl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	3071	180.3800	GBp	XLON	11002110000129944-E05hEEQAXita20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	2744	180.3800	GBp	XLON	11002110000129945-E05hEEQAXitp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	1850	180.3800	GBp	XLON	11002110000129946-E05hEEQAXiu620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	660	180.3800	GBp	XLON	11002110000129945-E05hEEQAXity20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	1976	180.3800	GBp	XLON	11002110000129945-E05hEEQAXiu420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:51	CET	3600	180.3800	GBp	XLON	11002110000129945-E05hEEQAXiu220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:16:52	CET	13187	180.3400	GBp	XLON	01002010000130034-E05hEEQAXiyg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:06	CET	1387	180.3000	GBp	XLON	01002010000130159-E05hEEQAXiUE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:15	CET	2000	180.3400	GBp	XLON	11002110000130159-E05hEEQAXjfs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:18	CET	1354	180.3400	GBp	XLON	01002010000130257-E05hEEQAXjkn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	1732	180.4200	GBp	XLON	01002010000130292-E05hEEQAXk5C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	1717	180.4200	GBp	XLON	01002010000130312-E05hEEQAXk5G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	2467	180.4200	GBp	XLON	01002010000130303-E05hEEQAXk5E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	1266	180.4200	GBp	XLON	01002010000130323-E05hEEQAXk5M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	1177	180.4200	GBp	XLON	01002010000130312-E05hEEQAXk5l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	12925	180.4400	GBp	XLON	01002010000130351-E05hEEQAXk4v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	3120	180.4200	GBp	XLON	11002110000130259-E05hEEQAXk5O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	4088	180.4200	GBp	XLON	11002110000130205-E05hEEQAXk5A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	6084	180.4200	GBp	XLON	01002010000130291-E05hEEQAXk582020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:35	CET	2233	180.4200	GBp	XLON	11002110000130237-E05hEEQAXk5K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:17:36	CET	1966	180.3800	GBp	XLON	11002110000130279-E05hEEQAXk7X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:03	CET	5515	180.3000	GBp	XLON	11002110000130335-E05hEEQAXkqp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	1437	180.1400	GBp	XLON	11002110000130454-E05hEEQAXlYb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	4339	180.1600	GBp	XLON	11002110000130472-E05hEEQAXlY220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	425	180.1400	GBp	XLON	11002110000130454-E05hEEQAXlYd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	6009	180.1400	GBp	XLON	11002110000130454-E05hEEQAXlZS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	4301	180.1400	GBp	XLON	11002110000130454-E05hEEQAXlYW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	1220	180.1400	GBp	XLON	11002110000130454-E05hEEQAXlYY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:23	CET	14408	180.1600	GBp	XLON	11002110000130472-E05hEEQAXlY420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:24	CET	4437	180.1200	GBp	XLON	01002010000130561-E05hEEQAXlc220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:18:24	CET	8954	180.1200	GBp	XLON	01002010000130561-E05hEEQAXlc420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:34	CET	2526	179.9600	GBp	XLON	01002010000130908-E05hEEQAXnVc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:34	CET	5011	179.9800	GBp	XLON	11002110000130820-E05hEEQAXnVC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:34	CET	3625	179.9600	GBp	XLON	01002010000130908-E05hEEQAXnVf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:34	CET	1380	179.9800	GBp	XLON	11002110000130820-E05hEEQAXnVE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:49	CET	2536	179.9600	GBp	XLON	01002010000130925-E05hEEQAXnsZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:49	CET	1896	179.9600	GBp	XLON	01002010000130925-E05hEEQAXnsW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:49	CET	824	179.9600	GBp	XLON	01002010000130925-E05hEEQAXnsb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:19:49	CET	383	179.9600	GBp	XLON	01002010000130925-E05hEEQAXnsd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:01	CET	6466	179.9600	GBp	XLON	11002110000130978-E05hEEQAXoGY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:01	CET	800	179.9400	GBp	XLON	01002010000131067-E05hEEQAXoGo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:10	CET	1349	180.0000	GBp	XLON	11002110000131057-E05hEEQAXqZs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:12	CET	6042	180.0400	GBp	XLON	01002010000131165-E05hEEQAXxfS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:13	CET	3953	179.9800	GBp	XLON	11002110000131071-E05hEEQAXohY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:13	CET	4753	180.0200	GBp	XLON	11002110000131070-E05hEEQAXoq720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:20	CET	1265	179.9600	GBp	XLON	01002010000131148-E05hEEQAXonw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:37	CET	3193	180.0200	GBp	XLON	01002010000131330-E05hEEQAXpLj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:44	CET	2000	180.0400	GBp	XLON	11002110000131266-E05hEEQAXpUP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:45	CET	2000	180.0600	GBp	XLON	01002010000131390-E05hEEQAXpWX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:46	CET	3174	180.0200	GBp	XLON	11002110000131217-E05hEEQAXpZh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:46	CET	1413	180.0200	GBp	XLON	11002110000131217-E05hEEQAXpZe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:46	CET	267	180.0200	GBp	XLON	11002110000131217-E05hEEQAXpZk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:46	CET	2197	180.0400	GBp	XLON	01002010000131381-E05hEEQAXpZN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:46	CET	3659	180.0400	GBp	XLON	01002010000131381-E05hEEQAXpZP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:20:46	CET	1264	180.0600	GBp	XLON	01002010000131405-E05hEEQAXpZ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	10228	180.2800	GBp	XLON	01002010000131529-E05hEEQAXqYS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	1353	180.2800	GBp	XLON	01002010000131529-E05hEEQAXqYQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	3122	180.2600	GBp	XLON	11002110000131418-E05hEEQAXqYv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	7695	180.2600	GBp	XLON	11002110000131418-E05hEEQAXqYz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	63	180.2400	GBp	XLON	11002110000131406-E05hEEQAXqaH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	6926	180.2400	GBp	XLON	11002110000131406-E05hEEQAXqZw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:12	CET	3600	180.2400	GBp	XLON	11002110000131406-E05hEEQAXqa220210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:51	CET	6874	180.1800	GBp	XLON	01002010000131765-E05hEEQAXrfC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:59	CET	3440	180.1600	GBp	XLON	11002110000131658-E05hEEQAXrwu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:21:59	CET	2377	180.1600	GBp	XLON	11002110000131658-E05hEEQAXrwq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:00	CET	1785	180.1200	GBp	XLON	01002010000131822-E05hEEQAXs1f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:00	CET	1388	180.1200	GBp	XLON	01002010000131822-E05hEEQAXs1Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:13	CET	495	180.0200	GBp	XLON	01002010000132053-E05hEEQAXsTi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:13	CET	2738	180.0200	GBp	XLON	01002010000132053-E05hEEQAXsTj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:13	CET	1725	180.0200	GBp	XLON	01002010000132053-E05hEEQAXsTf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:13	CET	1221	180.0200	GBp	XLON	01002010000132053-E05hEEQAXsTh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:22	CET	4991	180.0200	GBp	XLON	01002010000132100-E05hEEQAXslh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:22	CET	7782	180.0600	GBp	XLON	11002110000132022-E05hEEQAXslH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:41	CET	2000	179.9800	GBp	XLON	11002110000132187-E05hEEQAXtDI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:43	CET	2000	179.9800	GBp	XLON	01002010000132289-E05hEEQAXtH820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:44	CET	382	179.9400	GBp	XLON	01002010000132229-E05hEEQAXtJN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:44	CET	984	179.9400	GBp	XLON	01002010000132229-E05hEEQAXtJL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:44	CET	4043	179.9600	GBp	XLON	01002010000132278-E05hEEQAXtJ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:44	CET	635	179.9400	GBp	XLON	01002010000132229-E05hEEQAXtJJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:22:45	CET	3494	179.9200	GBp	XLON	11002110000132199-E05hEEQAXtKy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:00	CET	1263	179.9200	GBp	XLON	01002010000132432-E05hEEQAXtkO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:02	CET	738	179.9000	GBp	XLON	11002110000132329-E05hEEQAXtvV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:02	CET	6419	179.9000	GBp	XLON	11002110000132329-E05hEEQAXtvR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:02	CET	5258	179.9200	GBp	XLON	01002010000132456-E05hEEQAXtuA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:03	CET	2343	179.8600	GBp	XLON	01002010000132433-E05hEEQAXu0W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:03	CET	1525	179.8800	GBp	XLON	11002110000132356-E05hEEQAXtyi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:17	CET	9882	179.8200	GBp	XLON	01002010000132612-E05hEEQAXv1m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:17	CET	5724	179.8200	GBp	XLON	01002010000132612-E05hEEQAXv1o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:19	CET	398	179.7800	GBp	XLON	01002010000132578-E05hEEQAXv482020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:33	CET	5956	179.8200	GBp	XLON	11002110000132743-E05hEEQAXvge20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:33	CET	4111	179.8200	GBp	XLON	11002110000132743-E05hEEQAXvgc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:33	CET	4111	179.8200	GBp	XLON	11002110000132743-E05hEEQAXvgq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:33	CET	336	179.8400	GBp	XLON	01002010000132712-E05hEEQAXvgF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:33	CET	8921	179.8400	GBp	XLON	11002110000132637-E05hEEQAXvgH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:23:33	CET	5638	179.8400	GBp	XLON	01002010000132712-E05hEEQAXvgD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:29	CET	1224	179.8000	GBp	XLON	11002110000133243-E05hEEQAXxda20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:29	CET	2000	179.8000	GBp	XLON	11002110000133243-E05hEEQAXxdY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:31	CET	2000	179.8000	GBp	XLON	11002110000133270-E05hEEQAXxhv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:39	CET	5032	179.8000	GBp	XLON	11002110000133289-E05hEEQAXxoz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:39	CET	5499	179.8200	GBp	XLON	01002010000133406-E05hEEQAXxou20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:39	CET	1391	179.8200	GBp	XLON	01002010000133406-E05hEEQAXxos20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:51	CET	1001	179.7800	GBp	XLON	01002010000133371-E05hEEQAXyBt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:51	CET	1221	179.7800	GBp	XLON	01002010000133371-E05hEEQAXyBx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:51	CET	3600	179.7800	GBp	XLON	01002010000133371-E05hEEQAXyBv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:24:52	CET	2409	179.7600	GBp	XLON	11002110000133311-E05hEEQAXyE820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:04	CET	1803	179.7800	GBp	XLON	11002110000133459-E05hEEQAXymH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:07	CET	2000	179.8200	GBp	XLON	01002010000133571-E05hEEQAXyy320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:07	CET	515	179.8200	GBp	XLON	11002110000133485-E05hEEQAXyyD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:07	CET	2000	179.8200	GBp	XLON	01002010000133572-E05hEEQAXyy820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:07	CET	1249	179.8200	GBp	XLON	11002110000133483-E05hEEQAXyxq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:07	CET	2000	179.8000	GBp	XLON	11002110000133483-E05hEEQAXyxo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:16	CET	940	179.8400	GBp	XLON	11002110000133521-E05hEEQAXzJT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:16	CET	1979	179.8400	GBp	XLON	11002110000133521-E05hEEQAXzJO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:16	CET	704	179.8400	GBp	XLON	11002110000133521-E05hEEQAXzJZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:23	CET	5467	179.8400	GBp	XLON	01002010000133645-E05hEEQAXzZV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:23	CET	2228	179.8400	GBp	XLON	01002010000133645-E05hEEQAXzZR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:26	CET	1385	179.7800	GBp	XLON	11002110000133556-E05hEEQAXzeu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:26	CET	1637	179.7800	GBp	XLON	01002010000133624-E05hEEQAXzep20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:26	CET	2504	179.7800	GBp	XLON	01002010000133624-E05hEEQAXzes20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:33	CET	7182	179.7400	GBp	XLON	01002010000133646-E05hEEQAXzuK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:51	CET	2000	179.6600	GBp	XLON	01002010000133854-E05hEEQAY0V720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:53	CET	2000	179.6600	GBp	XLON	01002010000133891-E05hEEQAY0dM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:25:56	CET	4718	179.6600	GBp	XLON	11002110000133855-E05hEEQAY0la20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:04	CET	251	179.6600	GBp	XLON	11002110000133949-E05hEEQAY15U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:09	CET	2579	179.8000	GBp	XLON	01002010000134083-E05hEEQAY1P620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:09	CET	222	179.8000	GBp	XLON	01002010000134083-E05hEEQAY1Pq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:09	CET	1932	179.8000	GBp	XLON	01002010000134083-E05hEEQAY1Po20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:09	CET	546	179.8000	GBp	XLON	01002010000134083-E05hEEQAY1P220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:09	CET	5961	179.8000	GBp	XLON	01002010000134083-E05hEEQAY1P420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1437	179.7600	GBp	XLON	01002010000134201-E05hEEQAY2Hi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	2013	179.7600	GBp	XLON	11002110000134136-E05hEEQAY2Hq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1689	179.8000	GBp	XLON	01002010000134177-E05hEEQAY2Gj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	2431	179.8000	GBp	XLON	11002110000134160-E05hEEQAY2Gx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1437	179.7600	GBp	XLON	11002110000134094-E05hEEQAY2Hq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1446	179.7600	GBp	XLON	11002110000134179-E05hEEQAY2Hu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1553	179.8000	GBp	XLON	01002010000134271-E05hEEQAY2H320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	5314	179.7600	GBp	XLON	11002110000134073-E05hEEQAY2Hc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1135	179.8000	GBp	XLON	11002110000134139-E05hEEQAY2Gt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1525	179.8000	GBp	XLON	11002110000134139-E05hEEQAY2Gr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	4367	179.8000	GBp	XLON	01002010000134149-E05hEEQAY2Gf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	6658	179.8000	GBp	XLON	01002010000134140-E05hEEQAY2Gd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1351	179.8000	GBp	XLON	01002010000134158-E05hEEQAY2Gh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1138	179.8000	GBp	XLON	01002010000134188-E05hEEQAY2Gl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1584	179.8000	GBp	XLON	11002110000134169-E05hEEQAY2H120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1982	179.8000	GBp	XLON	01002010000134221-E05hEEQAY2Gp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	2057	179.7600	GBp	XLON	01002010000134255-E05hEEQAY2Hs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:26:31	CET	1290	179.8000	GBp	XLON	11002110000134118-E05hEEQAY2Gn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	969	179.7200	GBp	XLON	01002010000134601-E05hEEQAY3dK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1750	179.7200	GBp	XLON	01002010000134621-E05hEEQAY3dM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1815	179.7600	GBp	XLON	01002010000134630-E05hEEQAY3aL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1373	179.7600	GBp	XLON	11002110000134549-E05hEEQAY3aY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1446	179.7200	GBp	XLON	01002010000134649-E05hEEQAY3dO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	8792	179.7200	GBp	XLON	01002010000134601-E05hEEQAY3dI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	2276	179.7600	GBp	XLON	01002010000134630-E05hEEQAY3aJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	2633	179.7600	GBp	XLON	11002110000134531-E05hEEQAY3aH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	5963	179.7600	GBp	XLON	01002010000134629-E05hEEQAY3aF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	410	179.7600	GBp	XLON	01002010000134630-E05hEEQAY3aW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1188	179.7600	GBp	XLON	01002010000134653-E05hEEQAY3aa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1676	179.7600	GBp	XLON	01002010000134630-E05hEEQAY3aN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	7603	179.7600	GBp	XLON	01002010000134630-E05hEEQAY3aS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:27:27	CET	1659	179.7600	GBp	XLON	01002010000134630-E05hEEQAY3aP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:16	CET	2000	179.9000	GBp	XLON	11002110000134923-E05hEEQAY5Pl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:16	CET	8450	179.8600	GBp	XLON	11002110000134911-E05hEEQAY5Qa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:17	CET	2696	179.8400	GBp	XLON	01002010000134961-E05hEEQAY5RP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:17	CET	1161	179.8400	GBp	XLON	01002010000134990-E05hEEQAY5Rb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:17	CET	1580	179.8400	GBp	XLON	11002110000134899-E05hEEQAY5RZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:17	CET	4196	179.8400	GBp	XLON	01002010000134961-E05hEEQAY5RS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:38	CET	1088	179.7600	GBp	XLON	01002010000135227-E05hEEQAY6CG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:39	CET	1391	179.7600	GBp	XLON	11002110000135154-E05hEEQAY6Fc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:39	CET	4756	179.7600	GBp	XLON	01002010000135240-E05hEEQAY6FV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:41	CET	481	179.7600	GBp	XLON	11002110000135154-E05hEEQAY6lT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:41	CET	2300	179.7600	GBp	XLON	11002110000135154-E05hEEQAY6lV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:28:54	CET	2000	179.7800	GBp	XLON	01002010000135369-E05hEEQAY6gD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:09	CET	14029	179.9000	GBp	XLON	11002110000135362-E05hEEQAY7A520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:09	CET	1107	179.9000	GBp	XLON	11002110000135362-E05hEEQAY7A820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:09	CET	920	179.9000	GBp	XLON	11002110000135362-E05hEEQAY7A320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:16	CET	1300	179.9200	GBp	XLON	11002110000135407-E05hEEQAY7Wb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:24	CET	890	179.9400	GBp	XLON	11002110000135446-E05hEEQAY7lK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:24	CET	1393	179.9400	GBp	XLON	11002110000135446-E05hEEQAY7lH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:24	CET	2859	179.9400	GBp	XLON	11002110000135446-E05hEEQAY7lM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:24	CET	3730	179.9400	GBp	XLON	11002110000135446-E05hEEQAY7lP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:25	CET	427	179.9400	GBp	XLON	11002110000135446-E05hEEQAY7nO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:25	CET	3079	179.9400	GBp	XLON	11002110000135465-E05hEEQAY7nQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:26	CET	422	179.9200	GBp	XLON	11002110000135424-E05hEEQAY7qW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:26	CET	1033	179.9200	GBp	XLON	11002110000135424-E05hEEQAY7qY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:26	CET	2198	179.9200	GBp	XLON	01002010000135532-E05hEEQAY7qa20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:26	CET	3500	179.9200	GBp	XLON	11002110000135407-E05hEEQAY7qU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:31	CET	1390	179.9000	GBp	XLON	01002010000135543-E05hEEQAY81k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:47	CET	1254	179.9200	GBp	XLON	11002110000135599-E05hEEQAY8PL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:48	CET	2000	179.9400	GBp	XLON	11002110000135602-E05hEEQAY8Qq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:54	CET	1433	179.9600	GBp	XLON	11002110000135650-E05hEEQAY8qT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:54	CET	1467	179.9600	GBp	XLON	01002010000135745-E05hEEQAY8qY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:54	CET	5633	179.9600	GBp	XLON	11002110000135650-E05hEEQAY8qW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:54	CET	5	179.9600	GBp	XLON	11002110000135650-E05hEEQAY8qQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:54	CET	166	179.9600	GBp	XLON	11002110000135656-E05hEEQAY8ga20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:57	CET	4633	179.9800	GBp	XLON	01002010000135788-E05hEEQAY8uG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:59	CET	906	179.9600	GBp	XLON	11002110000135656-E05hEEQAY8zt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:29:59	CET	77	179.9600	GBp	XLON	11002110000135656-E05hEEQAY8zq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:01	CET	409	179.9400	GBp	XLON	01002010000135730-E05hEEQAY9M620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:02	CET	1949	179.9200	GBp	XLON	01002010000135731-E05hEEQAY9kE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:02	CET	1143	179.9200	GBp	XLON	01002010000135731-E05hEEQAY9kJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:02	CET	4552	179.9400	GBp	XLON	01002010000135730-E05hEEQAY9jw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:22	CET	2000	180.0200	GBp	XLON	11002110000136047-E05hEEQAYBZ220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:24	CET	1288	180.0400	GBp	XLON	11002110000136068-E05hEEQAYBj620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:24	CET	2000	180.0400	GBp	XLON	11002110000136068-E05hEEQAYBj420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:29	CET	2000	180.0600	GBp	XLON	11002110000136118-E05hEEQAYC2U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:31	CET	2000	180.0600	GBp	XLON	01002010000136198-E05hEEQAYC7m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:32	CET	400	179.9400	GBp	XLON	11002110000136129-E05hEEQAYCJB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:32	CET	858	179.9400	GBp	XLON	11002110000136129-E05hEEQAYCFu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:32	CET	5364	180.0000	GBp	XLON	01002010000136137-E05hEEQAYCDJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:35	CET	2872	179.9400	GBp	XLON	11002110000136129-E05hEEQAYCYN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:36	CET	955	179.9200	GBp	XLON	11002110000136187-E05hEEQAYCZk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:36	CET	955	179.9200	GBp	XLON	11002110000136187-E05hEEQAYCZq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:36	CET	1112	179.9200	GBp	XLON	11002110000136187-E05hEEQAYCZo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:51	CET	276	179.9200	GBp	XLON	11002110000136358-E05hEEQAYDMQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:51	CET	2000	179.9400	GBp	XLON	01002010000136417-E05hEEQAYDM920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:51	CET	1088	179.9400	GBp	XLON	01002010000136417-E05hEEQAYDMB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:58	CET	4515	180.0000	GBp	XLON	01002010000136483-E05hEEQAYDoR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:58	CET	3431	180.0000	GBp	XLON	01002010000136483-E05hEEQAYDoT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:30:58	CET	8802	180.0200	GBp	XLON	11002110000136444-E05hEEQAYDol20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:01	CET	2859	179.9800	GBp	XLON	11002110000136422-E05hEEQAYDxV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:01	CET	941	179.9800	GBp	XLON	11002110000136422-E05hEEQAYDxS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:01	CET	185	179.9600	GBp	XLON	01002010000136505-E05hEEQAYDxn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:01	CET	1611	179.9600	GBp	XLON	11002110000136398-E05hEEQAYDxl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:26	CET	535	179.4000	GBp	XLON	11002110000136744-E05hEEQAYGC620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:26	CET	3406	179.4000	GBp	XLON	11002110000136744-E05hEEQAYGC320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:26	CET	2274	179.4000	GBp	XLON	11002110000136744-E05hEEQAYGC920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:34	CET	2476	179.4600	GBp	XLON	11002110000136810-E05hEEQAYGZG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:34	CET	2000	179.4600	GBp	XLON	01002010000136848-E05hEEQAYGZA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:34	CET	3114	179.4600	GBp	XLON	11002110000136810-E05hEEQAYGZl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:34	CET	1264	179.4600	GBp	XLON	11002110000136810-E05hEEQAYGZE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:34	CET	2144	179.4600	GBp	XLON	01002010000136848-E05hEEQAYGZC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:42	CET	3691	179.4400	GBp	XLON	11002110000136842-E05hEEQAYH2j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:31:54	CET	6042	179.5000	GBp	XLON	11002110000136985-E05hEEQAYHVa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:03	CET	8519	179.5200	GBp	XLON	01002010000137113-E05hEEQAYI5Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:05	CET	6421	179.4800	GBp	XLON	01002010000137102-E05hEEQAYICr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:05	CET	2656	179.4600	GBp	XLON	11002110000137067-E05hEEQAYID320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:05	CET	2281	179.4600	GBp	XLON	11002110000137067-E05hEEQAYID620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:31	CET	248	179.2800	GBp	XLON	01002010000137503-E05hEEQAYKYq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:31	CET	8439	179.2800	GBp	XLON	01002010000137503-E05hEEQAYKYt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:40	CET	3600	179.4200	GBp	XLON	11002110000137526-E05hEEQAYKwn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:40	CET	2511	179.4200	GBp	XLON	11002110000137526-E05hEEQAYKwp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:41	CET	1260	179.3600	GBp	XLON	11002110000137515-E05hEEQAYL1u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:41	CET	4378	179.3600	GBp	XLON	11002110000137515-E05hEEQAYL1y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:32:45	CET	3764	179.3200	GBp	XLON	01002010000137566-E05hEEQAYLK120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:05	CET	9418	179.4800	GBp	XLON	11002110000137721-E05hEEQAYMUo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:06	CET	5600	179.4400	GBp	XLON	01002010000137763-E05hEEQAYMYp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:06	CET	1501	179.4400	GBp	XLON	01002010000137764-E05hEEQAYMYr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:07	CET	400	179.4000	GBp	XLON	11002110000137686-E05hEEQAYMcR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:12	CET	1290	179.5400	GBp	XLON	01002010000137828-E05hEEQAYMzF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:12	CET	1346	179.5400	GBp	XLON	01002010000137828-E05hEEQAYMzD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:20	CET	1230	179.6400	GBp	XLON	11002110000137830-E05hEEQAYNMH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:21	CET	407	179.6400	GBp	XLON	11002110000137830-E05hEEQAYNQO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:21	CET	4650	179.6400	GBp	XLON	11002110000137830-E05hEEQAYNQM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:21	CET	6869	179.6400	GBp	XLON	11002110000137830-E05hEEQAYNQR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:24	CET	8761	179.5800	GBp	XLON	01002010000137861-E05hEEQAYNZh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:24	CET	5063	179.5800	GBp	XLON	01002010000137861-E05hEEQAYNZf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:24	CET	4831	179.6000	GBp	XLON	11002110000137813-E05hEEQAYNXZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:33:24	CET	9521	179.6000	GBp	XLON	11002110000137813-E05hEEQAYNXb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:22	CET	6671	180.1000	GBp	XLON	01002010000138410-E05hEEQAYRc820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:26	CET	7148	180.0400	GBp	XLON	11002110000138374-E05hEEQAYRpb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:47	CET	12642	180.1000	GBp	XLON	01002010000138621-E05hEEQAYSwJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:47	CET	4238	180.1000	GBp	XLON	11002110000138588-E05hEEQAYSwL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:47	CET	3071	180.1000	GBp	XLON	01002010000138630-E05hEEQAYSwN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:48	CET	3558	180.0400	GBp	XLON	11002110000138563-E05hEEQAYT1E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:34:48	CET	7211	180.0400	GBp	XLON	11002110000138563-E05hEEQAYT1G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:22	CET	6661	180.0400	GBp	XLON	11002110000138834-E05hEEQAYUH420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:22	CET	4758	180.0200	GBp	XLON	01002010000138867-E05hEEQAYUHl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:22	CET	1284	180.1000	GBp	XLON	11002110000138844-E05hEEQAYUFl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:35	CET	3857	179.9600	GBp	XLON	11002110000138885-E05hEEQAYUuH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:45	CET	2404	180.0000	GBp	XLON	11002110000139091-E05hEEQAYVR620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:45	CET	3600	180.0000	GBp	XLON	11002110000139091-E05hEEQAYVR320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:45	CET	7298	180.0200	GBp	XLON	01002010000139121-E05hEEQAYVQt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:59	CET	325	180.0200	GBp	XLON	01002010000139174-E05hEEQAYWDD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:59	CET	4564	180.0200	GBp	XLON	01002010000139174-E05hEEQAYWD920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:35:59	CET	1489	180.0200	GBp	XLON	11002110000139130-E05hEEQAYWDF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:09	CET	2414	179.9600	GBp	XLON	11002110000139424-E05hEEQAYWsQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:09	CET	975	179.9600	GBp	XLON	11002110000139424-E05hEEQAYWsO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:09	CET	2000	179.9600	GBp	XLON	11002110000139424-E05hEEQAYWsM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:11	CET	6247	179.9000	GBp	XLON	01002010000139453-E05hEEQAYX2j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:11	CET	1102	179.9000	GBp	XLON	01002010000139453-E05hEEQAYX2f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:26	CET	6110	180.2000	GBp	XLON	11002110000139585-E05hEEQAYYDo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	4407	180.1600	GBp	XLON	01002010000139606-E05hEEQAYYMe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	416	180.1200	GBp	XLON	11002110000139586-E05hEEQAYYN720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	631	180.1200	GBp	XLON	01002010000139579-E05hEEQAYYN320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	912	180.1200	GBp	XLON	01002010000139579-E05hEEQAYYN120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	3231	180.1600	GBp	XLON	01002010000139606-E05hEEQAYYMg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	3657	180.1200	GBp	XLON	11002110000139586-E05hEEQAYYN520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:29	CET	416	180.1200	GBp	XLON	01002010000139579-E05hEEQAYYMz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:52	CET	2000	179.7200	GBp	XLON	01002010000139936-E05hEEQAYa3y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:56	CET	2457	179.7000	GBp	XLON	11002110000139950-E05hEEQAYaKx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:56	CET	3993	179.7000	GBp	XLON	11002110000139950-E05hEEQAYaKz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:56	CET	6113	179.6800	GBp	XLON	11002110000139901-E05hEEQAYaLS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:58	CET	908	179.6200	GBp	XLON	01002010000139937-E05hEEQAYaR020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:58	CET	2922	179.6200	GBp	XLON	01002010000139937-E05hEEQAYaR220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:58	CET	171	179.6200	GBp	XLON	01002010000139937-E05hEEQAYaR420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:36:58	CET	1093	179.6200	GBp	XLON	01002010000139937-E05hEEQAYaQy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:26	CET	9863	179.7800	GBp	XLON	11002110000140239-E05hEEQAYcaR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:31	CET	446	179.7800	GBp	XLON	11002110000140277-E05hEEQAYcru20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:31	CET	1316	179.7800	GBp	XLON	01002010000140291-E05hEEQAYctl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:31	CET	1169	179.7600	GBp	XLON	01002010000140257-E05hEEQAYcrT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:31	CET	2000	179.7800	GBp	XLON	11002110000140276-E05hEEQAYcrj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:31	CET	1587	179.7800	GBp	XLON	11002110000140277-E05hEEQAYcrq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:40	CET	801	179.8200	GBp	XLON	11002110000140340-E05hEEQAYdNB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:40	CET	6621	179.8200	GBp	XLON	11002110000140340-E05hEEQAYdN920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:42	CET	1571	179.7800	GBp	XLON	01002010000140349-E05hEEQAYdX620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:42	CET	798	179.7800	GBp	XLON	01002010000140349-E05hEEQAYdX220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:42	CET	3564	179.7800	GBp	XLON	01002010000140349-E05hEEQAYdWy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:44	CET	112	179.7400	GBp	XLON	01002010000140365-E05hEEQAYdbn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:37:44	CET	3660	179.7400	GBp	XLON	01002010000140365-E05hEEQAYdbp20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:05	CET	6936	179.7800	GBp	XLON	01002010000140514-E05hEEQAYeTj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	218	179.7000	GBp	XLON	01002010000140517-E05hEEQAYeab20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	1776	179.7000	GBp	XLON	01002010000140517-E05hEEQAYeaX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	913	179.7400	GBp	XLON	11002110000140479-E05hEEQAYeYA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	5095	179.7400	GBp	XLON	11002110000140462-E05hEEQAYeY620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	1180	179.7600	GBp	XLON	01002010000140506-E05hEEQAYeXk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	375	179.7400	GBp	XLON	11002110000140479-E05hEEQAYeY820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	4728	179.7600	GBp	XLON	01002010000140489-E05hEEQAYeXg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:06	CET	367	179.7600	GBp	XLON	01002010000140489-E05hEEQAYeXi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:07	CET	1214	179.6800	GBp	XLON	11002110000140485-E05hEEQAYefk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:12	CET	85	179.7600	GBp	XLON	11002110000140604-E05hEEQAYf1z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:13	CET	14629	179.7200	GBp	XLON	01002010000140640-E05hEEQAYf3D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:13	CET	5805	179.7200	GBp	XLON	01002010000140640-E05hEEQAYf3B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:13	CET	5485	179.6800	GBp	XLON	11002110000140605-E05hEEQAYf3r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:13	CET	540	179.6800	GBp	XLON	11002110000140605-E05hEEQAYf3p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:38:13	CET	8571	179.6800	GBp	XLON	11002110000140605-E05hEEQAYf3t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:17	CET	1288	179.9800	GBp	XLON	01002010000141189-E05hEEQAYi6o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:19	CET	1263	180.0200	GBp	XLON	01002010000141195-E05hEEQAYiAB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:20	CET	5833	180.0200	GBp	XLON	11002110000141154-E05hEEQAYiCE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:21	CET	4808	179.9800	GBp	XLON	11002110000141152-E05hEEQAYiE420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:25	CET	291	179.9800	GBp	XLON	11002110000141152-E05hEEQAYiIJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:30	CET	4623	180.0000	GBp	XLON	01002010000141255-E05hEEQAYiVy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:40	CET	2718	180.2000	GBp	XLON	11002110000141295-E05hEEQAYjQ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:40	CET	2000	180.2000	GBp	XLON	11002110000141295-E05hEEQAYjQ420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:47	CET	1256	180.2000	GBp	XLON	01002010000141406-E05hEEQAYjg020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:55	CET	1303	180.3400	GBp	XLON	11002110000141395-E05hEEQAYjyE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:55	CET	1664	180.3600	GBp	XLON	11002110000141421-E05hEEQAYjy020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:55	CET	1260	180.3400	GBp	XLON	01002010000141484-E05hEEQAYjyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:55	CET	2352	180.3600	GBp	XLON	11002110000141384-E05hEEQAYjxw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:55	CET	7740	180.3400	GBp	XLON	11002110000141372-E05hEEQAYjvC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:39:55	CET	6438	180.3600	GBp	XLON	11002110000141384-E05hEEQAYjxy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:01	CET	3600	180.3000	GBp	XLON	01002010000141435-E05hEEQAYkOB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:01	CET	2007	180.3000	GBp	XLON	11002110000141373-E05hEEQAYkOF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:01	CET	1026	180.3000	GBp	XLON	01002010000141435-E05hEEQAYkOD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:03	CET	1902	180.2800	GBp	XLON	01002010000141449-E05hEEQAYkUq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:03	CET	1198	180.2800	GBp	XLON	01002010000141470-E05hEEQAYkUs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:28	CET	2000	180.5800	GBp	XLON	01002010000141787-E05hEEQAYmAf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:28	CET	1246	180.5800	GBp	XLON	01002010000141787-E05hEEQAYmAh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:32	CET	2000	180.5800	GBp	XLON	01002010000141866-E05hEEQAYmUQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:32	CET	1336	180.5800	GBp	XLON	01002010000141866-E05hEEQAYmUU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:32	CET	1632	180.5800	GBp	XLON	01002010000141866-E05hEEQAYmUS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:34	CET	84	180.5400	GBp	XLON	11002110000141702-E05hEEQAYmbu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:37	CET	3011	180.5400	GBp	XLON	11002110000141702-E05hEEQAYmge20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:37	CET	2231	180.5400	GBp	XLON	11002110000141702-E05hEEQAYmgc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:50	CET	8807	180.8200	GBp	XLON	01002010000142046-E05hEEQAYnNX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:50	CET	8034	180.8200	GBp	XLON	01002010000142045-E05hEEQAYnNM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:50	CET	127	180.8200	GBp	XLON	11002110000141964-E05hEEQAYnNV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:50	CET	991	180.8200	GBp	XLON	11002110000141964-E05hEEQAYnNO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:51	CET	2647	180.7600	GBp	XLON	01002010000142047-E05hEEQAYnPC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:40:51	CET	6917	180.7600	GBp	XLON	11002110000141965-E05hEEQAYnPA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:21	CET	868	180.7600	GBp	XLON	11002110000142133-E05hEEQAYoru20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:21	CET	1024	180.7600	GBp	XLON	11002110000142133-E05hEEQAYorw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:21	CET	1292	180.7600	GBp	XLON	11002110000142133-E05hEEQAYory20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:21	CET	2000	180.7600	GBp	XLON	11002110000142133-E05hEEQAYors20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:28	CET	2362	180.7400	GBp	XLON	01002010000142245-E05hEEQAYp5X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:28	CET	4840	180.7400	GBp	XLON	01002010000142245-E05hEEQAYp5Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:38	CET	6436	180.7200	GBp	XLON	11002110000142223-E05hEEQAYpaZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:43	CET	4953	180.7400	GBp	XLON	11002110000142253-E05hEEQAYppe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:43	CET	1236	180.7400	GBp	XLON	01002010000142344-E05hEEQAYppg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:41:48	CET	6139	180.7000	GBp	XLON	11002110000142254-E05hEEQAYg742020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:02	CET	2000	180.6600	GBp	XLON	01002010000142545-E05hEEQAYqzU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:02	CET	1289	180.6600	GBp	XLON	01002010000142545-E05hEEQAYqzW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	1715	180.8800	GBp	XLON	01002010000142713-E05hEEQAYsAV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	1485	180.8800	GBp	XLON	11002110000142635-E05hEEQAYsAR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	8180	180.8800	GBp	XLON	01002010000142710-E05hEEQAYsAP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	15427	180.9000	GBp	XLON	01002010000142712-E05hEEQAYsAF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	476	180.8800	GBp	XLON	11002110000142635-E05hEEQAYsAT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	8998	180.8400	GBp	XLON	11002110000142540-E05hEEQAYsBE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:16	CET	3858	180.8400	GBp	XLON	11002110000142637-E05hEEQAYsBG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:42:56	CET	5615	181.1400	GBp	XLON	01002010000142997-E05hEEQAYtvy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:12	CET	5000	181.2600	GBp	XLON	11002110000142991-E05hEEQAYufh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:12	CET	231	181.2600	GBp	XLON	11002110000142991-E05hEEQAYuff20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:12	CET	7390	181.2600	GBp	XLON	11002110000142991-E05hEEQAYufj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	1979	181.2000	GBp	XLON	01002010000143098-E05hEEQAYujH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	1790	181.2000	GBp	XLON	11002110000143000-E05hEEQAYuj920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	2436	181.2000	GBp	XLON	11002110000143007-E05hEEQAYujF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	1025	181.2000	GBp	XLON	11002110000143000-E05hEEQAYujD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	5667	181.2400	GBp	XLON	11002110000142976-E05hEEQAYuhq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	6058	181.2400	GBp	XLON	01002010000143073-E05hEEQAYuhs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:13	CET	3239	181.2400	GBp	XLON	11002110000142976-E05hEEQAYuho20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:48	CET	4865	181.2400	GBp	XLON	11002110000143284-E05hEEQAYwHr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:53	CET	5000	181.2000	GBp	XLON	01002010000143364-E05hEEQAYwVK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:43:54	CET	1811	181.2000	GBp	XLON	01002010000143364-E05hEEQAYwY620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:04	CET	2000	181.2200	GBp	XLON	01002010000143515-E05hEEQAYwr520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	1196	181.2000	GBp	XLON	11002110000143475-E05hEEQAYx4X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	2765	181.2000	GBp	XLON	11002110000143427-E05hEEQAYx4S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	2646	181.2000	GBp	XLON	11002110000143427-E05hEEQAYx4V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	2200	181.1800	GBp	XLON	01002010000143508-E05hEEQAYx5720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	5272	181.2200	GBp	XLON	01002010000143525-E05hEEQAYx4620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	2354	181.2200	GBp	XLON	01002010000143548-E05hEEQAYx4A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:10	CET	1567	181.2200	GBp	XLON	11002110000143460-E05hEEQAYx4820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:11	CET	2373	181.1600	GBp	XLON	01002010000143532-E05hEEQAYx8020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:11	CET	2919	181.1600	GBp	XLON	11002110000143384-E05hEEQAYx7y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:11	CET	3498	181.1600	GBp	XLON	01002010000143540-E05hEEQAYx8220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:45	CET	782	181.0600	GBp	XLON	11002110000143731-E05hEEQAYywK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:46	CET	1356	181.0600	GBp	XLON	01002010000143806-E05hEEQAYyz720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:47	CET	1289	181.0600	GBp	XLON	11002110000143743-E05hEEQAYz0e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:48	CET	1176	181.0200	GBp	XLON	11002110000143715-E05hEEQAYz2w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:48	CET	7489	181.0200	GBp	XLON	01002010000143775-E05hEEQAYz2u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:55	CET	869	181.0400	GBp	XLON	01002010000143877-E05hEEQAYzOV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:55	CET	2000	181.0400	GBp	XLON	01002010000143877-E05hEEQAYzOT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:59	CET	1262	181.0400	GBp	XLON	01002010000143921-E05hEEQAYzZM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:59	CET	2000	181.0400	GBp	XLON	01002010000143921-E05hEEQAYzZK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:44:59	CET	919	181.0400	GBp	XLON	01002010000143921-E05hEEQAYzZO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:04	CET	2000	181.0400	GBp	XLON	01002010000143976-E05hEEQAYziO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:04	CET	1614	181.0400	GBp	XLON	01002010000143976-E05hEEQAYziU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:04	CET	1250	181.0400	GBp	XLON	01002010000143976-E05hEEQAYziQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:04	CET	921	181.0400	GBp	XLON	01002010000143976-E05hEEQAYziS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:06	CET	1301	180.9600	GBp	XLON	11002110000143799-E05hEEQAYznl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:06	CET	7043	180.9800	GBp	XLON	01002010000143811-E05hEEQAYzn520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:06	CET	1266	180.9800	GBp	XLON	01002010000143811-E05hEEQAYznF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:24	CET	669	180.8000	GBp	XLON	11002110000144126-E05hEEQAZ0kq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:24	CET	2000	180.8000	GBp	XLON	11002110000144126-E05hEEQAZ0kk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:24	CET	1252	180.8000	GBp	XLON	11002110000144126-E05hEEQAZ0ko20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:24	CET	1743	180.8000	GBp	XLON	11002110000144126-E05hEEQAZ0km20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:31	CET	167	180.8000	GBp	XLON	01002010000144263-E05hEEQAZ0xT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:38	CET	8353	180.8800	GBp	XLON	01002010000144358-E05hEEQAZ1MV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:38	CET	1132	180.8600	GBp	XLON	01002010000144342-E05hEEQAZ1Mz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	721	180.8200	GBp	XLON	11002110000144271-E05hEEQAZ1Oe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	624	180.8200	GBp	XLON	11002110000144271-E05hEEQAZ1Oh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	114	180.8200	GBp	XLON	11002110000144271-E05hEEQAZ1Oj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	133	180.8600	GBp	XLON	01002010000144323-E05hEEQAZ1Mv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	3200	180.8600	GBp	XLON	01002010000144322-E05hEEQAZ1Mp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	2843	180.8600	GBp	XLON	01002010000144322-E05hEEQAZ1Mr20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	975	180.8600	GBp	XLON	01002010000144323-E05hEEQAZ1Mx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	9334	180.8600	GBp	XLON	11002110000144236-E05hEEQAZ1Mt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:45:39	CET	5000	180.8800	GBp	XLON	01002010000144358-E05hEEQAZ1MT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:12	CET	369	180.8600	GBp	XLON	11002110000144567-E05hEEQAZ35T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:12	CET	880	180.8600	GBp	XLON	11002110000144567-E05hEEQAZ35V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:14	CET	940	180.8600	GBp	XLON	01002010000144656-E05hEEQAZ39a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:14	CET	77	180.8600	GBp	XLON	01002010000144656-E05hEEQAZ39Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:20	CET	6963	180.9000	GBp	XLON	11002110000144629-E05hEEQAZ3O920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:20	CET	5206	180.9000	GBp	XLON	11002110000144629-E05hEEQAZ3OB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:27	CET	7301	180.9000	GBp	XLON	11002110000144663-E05hEEQAZ3l820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:44	CET	4540	181.1400	GBp	XLON	11002110000144881-E05hEEQAZ4gn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:44	CET	3600	181.1400	GBp	XLON	11002110000144881-E05hEEQAZ4d120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:45	CET	7352	181.1000	GBp	XLON	01002010000144936-E05hEEQAZ4ig20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:45	CET	5083	181.0800	GBp	XLON	11002110000144852-E05hEEQAZ4ik20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:45	CET	2496	181.0800	GBp	XLON	01002010000144938-E05hEEQAZ4im20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:46:46	CET	1889	181.0600	GBp	XLON	01002010000144965-E05hEEQAZ4oY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:12	CET	5801	181.0800	GBp	XLON	11002110000145138-E05hEEQAZ6Ri20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	5504	181.1400	GBp	XLON	01002010000145333-E05hEEQAZ6um20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	1724	181.1000	GBp	XLON	01002010000145345-E05hEEQAZ6vn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	2758	181.1400	GBp	XLON	01002010000145395-E05hEEQAZ6v220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	108	181.1200	GBp	XLON	11002110000145243-E05hEEQAZ6vN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	3073	181.1400	GBp	XLON	11002110000145291-E05hEEQAZ6v020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	398	181.1200	GBp	XLON	11002110000145243-E05hEEQAZ6vL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	1168	181.1200	GBp	XLON	11002110000145243-E05hEEQAZ6vJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	1513	181.1400	GBp	XLON	11002110000145263-E05hEEQAZ6uo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	4127	181.1200	GBp	XLON	11002110000145243-E05hEEQAZ6vG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:25	CET	1098	181.1400	GBp	XLON	01002010000145356-E05hEEQAZ6uq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:26	CET	3600	181.0800	GBp	XLON	11002110000145238-E05hEEQAZ6yW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:26	CET	620	181.0800	GBp	XLON	11002110000145238-E05hEEQAZ6yY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:26	CET	1574	181.0800	GBp	XLON	11002110000145281-E05hEEQAZ6ya20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:47:26	CET	1724	181.0800	GBp	XLON	01002010000145385-E05hEEQAZ6yc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:04	CET	2759	181.1200	GBp	XLON	01002010000145767-E05hEEQAZ8Ny20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:04	CET	2860	181.1200	GBp	XLON	01002010000145753-E05hEEQAZ8Nu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:04	CET	868	181.1200	GBp	XLON	11002110000145626-E05hEEQAZ8No20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:04	CET	9039	181.1200	GBp	XLON	11002110000145626-E05hEEQAZ8Nq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1755	181.0800	GBp	XLON	01002010000145745-E05hEEQAZ8PY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1310	181.0800	GBp	XLON	11002110000145667-E05hEEQAZ8Pa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1765	181.0800	GBp	XLON	11002110000145602-E05hEEQAZ8PM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	589	181.0800	GBp	XLON	01002010000145745-E05hEEQAZ8PS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1524	181.1000	GBp	XLON	01002010000145692-E05hEEQAZ8OQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1087	181.0800	GBp	XLON	11002110000145617-E05hEEQAZ8PO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	391	181.0800	GBp	XLON	11002110000145617-E05hEEQAZ8PQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	2497	181.0800	GBp	XLON	11002110000145602-E05hEEQAZ8PB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1585	181.1200	GBp	XLON	01002010000145719-E05hEEQAZ8Ns20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	1513	181.0800	GBp	XLON	11002110000145602-E05hEEQAZ8PE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:05	CET	4776	181.1000	GBp	XLON	01002010000145692-E05hEEQAZ8OO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	1249	181.0400	GBp	XLON	01002010000145848-E05hEEQAZ99Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	1393	181.0800	GBp	XLON	11002110000145764-E05hEEQAZ97Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	9640	181.0400	GBp	XLON	01002010000145848-E05hEEQAZ99e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	16709	181.0800	GBp	XLON	11002110000145764-E05hEEQAZ98u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	6790	181.0600	GBp	XLON	11002110000145734-E05hEEQAZ9962020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	4933	181.0400	GBp	XLON	01002010000145848-E05hEEQAZ99c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	11838	181.0600	GBp	XLON	11002110000145734-E05hEEQAZ99A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:48:14	CET	5606	181.0800	GBp	XLON	11002110000145764-E05hEEQAZ98s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:49:54	CET	1327	181.5800	GBp	XLON	11002110000146937-E05hEEQAZFHA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:49:54	CET	745	181.5800	GBp	XLON	11002110000146937-E05hEEQAZFH820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:49:55	CET	2000	181.5800	GBp	XLON	01002010000147015-E05hEEQAZFJt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:49:57	CET	735	181.5800	GBp	XLON	11002110000146972-E05hEEQAZFUW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:49:58	CET	5604	181.5800	GBp	XLON	11002110000146983-E05hEEQAZFZF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:06	CET	11	181.6400	GBp	XLON	01002010000147140-E05hEEQAZFxP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:07	CET	7448	181.6400	GBp	XLON	11002110000147072-E05hEEQAZG0v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:07	CET	6429	181.6400	GBp	XLON	01002010000147154-E05hEEQAZG0x20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:17	CET	4744	181.6000	GBp	XLON	11002110000147108-E05hEEQAZGXw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:29	CET	763	181.5400	GBp	XLON	11002110000147249-E05hEEQAZH6t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:29	CET	1256	181.5400	GBp	XLON	11002110000147249-E05hEEQAZH6v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:29	CET	2000	181.5400	GBp	XLON	11002110000147249-E05hEEQAZH6n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:29	CET	880	181.5400	GBp	XLON	11002110000147249-E05hEEQAZH6p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:29	CET	1256	181.5400	GBp	XLON	11002110000147249-E05hEEQAZH6r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:34	CET	1813	181.4800	GBp	XLON	01002010000147336-E05hEEQAZHLP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:47	CET	1535	181.6000	GBp	XLON	11002110000147474-E05hEEQAZHwp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:48	CET	112	181.6000	GBp	XLON	01002010000147562-E05hEEQAZHzC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:48	CET	1818	181.6000	GBp	XLON	01002010000147562-E05hEEQAZHzE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:51	CET	249	181.5800	GBp	XLON	11002110000147437-E05hEEQAZI8z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:51	CET	3351	181.5800	GBp	XLON	11002110000147437-E05hEEQAZI982020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:51	CET	8780	181.6000	GBp	XLON	01002010000147562-E05hEEQAZI8m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:51	CET	4239	181.6000	GBp	XLON	01002010000147562-E05hEEQAZI8o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:51	CET	1465	181.5800	GBp	XLON	11002110000147437-E05hEEQAZI9120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:52	CET	1324	181.5800	GBp	XLON	11002110000147462-E05hEEQAZIAd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:52	CET	77	181.5800	GBp	XLON	11002110000147462-E05hEEQAZIAb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:52	CET	2864	181.5600	GBp	XLON	11002110000147484-E05hEEQAZIAx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:52	CET	1991	181.5600	GBp	XLON	11002110000147484-E05hEEQAZIB320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:52	CET	1114	181.5800	GBp	XLON	11002110000147445-E05hEEQAZIAZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:52	CET	3172	181.5800	GBp	XLON	11002110000147437-E05hEEQAZIAX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:54	CET	972	181.5400	GBp	XLON	01002010000147574-E05hEEQAZIGU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:54	CET	215	181.5400	GBp	XLON	01002010000147574-E05hEEQAZIGS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:54	CET	3219	181.5400	GBp	XLON	11002110000147499-E05hEEQAZIGY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:50:54	CET	1440	181.5400	GBp	XLON	01002010000147574-E05hEEQAZIGW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:27	CET	2000	181.5600	GBp	XLON	11002110000147750-E05hEEQAZJev20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	1675	181.6600	GBp	XLON	11002110000147819-E05hEEQAZK8b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	7419	181.6600	GBp	XLON	01002010000147861-E05hEEQAZK8Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	15726	181.6800	GBp	XLON	01002010000147929-E05hEEQAZK8S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	1209	181.6400	GBp	XLON	01002010000147887-E05hEEQAZKAI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	2031	181.6400	GBp	XLON	01002010000147914-E05hEEQAZKAK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	2779	181.6400	GBp	XLON	11002110000147768-E05hEEQAZKAG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:51:36	CET	3600	181.6400	GBp	XLON	11002110000147768-E05hEEQAZKAC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:16	CET	8712	181.6400	GBp	XLON	11002110000148228-E05hEEQAZLwV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:18	CET	5524	181.6000	GBp	XLON	01002010000148321-E05hEEQAZM6B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:18	CET	1440	181.6000	GBp	XLON	01002010000148322-E05hEEQAZM6D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:34	CET	629	181.6000	GBp	XLON	11002110000148328-E05hEEQAZMhJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:34	CET	6374	181.6000	GBp	XLON	11002110000148328-E05hEEQAZMhS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:35	CET	6145	181.5600	GBp	XLON	11002110000148194-E05hEEQAZMlg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:35	CET	1775	181.5600	GBp	XLON	11002110000148229-E05hEEQAZMlI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:37	CET	122	181.5400	GBp	XLON	01002010000148435-E05hEEQAZMpW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:37	CET	2150	181.5400	GBp	XLON	01002010000148435-E05hEEQAZMpY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:37	CET	3126	181.5400	GBp	XLON	01002010000148423-E05hEEQAZMpU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:52:57	CET	2000	181.4400	GBp	XLON	11002110000148492-E05hEEQAZNbZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:00	CET	2131	181.4600	GBp	XLON	01002010000148625-E05hEEQAZNkp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:00	CET	2880	181.4600	GBp	XLON	11002110000148504-E05hEEQAZNkn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:01	CET	4619	181.4400	GBp	XLON	01002010000148619-E05hEEQAZNmV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:07	CET	4618	181.4000	GBp	XLON	11002110000148505-E05hEEQAZNwC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:11	CET	7308	181.4000	GBp	XLON	01002010000148694-E05hEEQAZO0S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:11	CET	1010	181.4000	GBp	XLON	01002010000148694-E05hEEQAZO0U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:11	CET	140	181.4000	GBp	XLON	01002010000148694-E05hEEQAZO0Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:13	CET	4023	181.4600	GBp	XLON	01002010000148705-E05hEEQAZO4n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:21	CET	14596	181.4200	GBp	XLON	11002110000148590-E05hEEQAZOdG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:26	CET	4019	181.4000	GBp	XLON	11002110000148681-E05hEEQAZOrZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:33	CET	2043	181.3600	GBp	XLON	11002110000148719-E05hEEQAZPAu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:53:33	CET	10649	181.3600	GBp	XLON	11002110000148719-E05hEEQAZPAw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:54:33	CET	16056	181.4600	GBp	XLON	11002110000149164-E05hEEQAZS1620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:54:34	CET	7820	181.4600	GBp	XLON	01002010000149320-E05hEEQAZS4E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:54:34	CET	2000	181.4400	GBp	XLON	11002110000149223-E05hEEQAZS4r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:54:34	CET	10030	181.4400	GBp	XLON	11002110000149223-E05hEEQAZS4z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:00	CET	6769	181.4800	GBp	XLON	11002110000149394-E05hEEQAZT2D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:00	CET	5960	181.4600	GBp	XLON	11002110000149390-E05hEEQAZT2i20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:00	CET	4554	181.4600	GBp	XLON	01002010000149478-E05hEEQAZT2g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:19	CET	5363	181.4600	GBp	XLON	01002010000149635-E05hEEQAZTnk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:25	CET	4031	181.5800	GBp	XLON	01002010000149671-E05hEEQAZU8w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:25	CET	844	181.5800	GBp	XLON	01002010000149671-E05hEEQAZU9120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	1327	181.5600	GBp	XLON	11002110000149693-E05hEEQAZUlk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	259	181.6000	GBp	XLON	11002110000149687-E05hEEQAZUi320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	2583	181.6000	GBp	XLON	11002110000149680-E05hEEQAZUhz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	5607	181.6000	GBp	XLON	11002110000149670-E05hEEQAZUhv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	5528	181.6000	GBp	XLON	01002010000149742-E05hEEQAZUhx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	1381	181.6000	GBp	XLON	11002110000149687-E05hEEQAZUi120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	1401	181.6000	GBp	XLON	11002110000149670-E05hEEQAZUht20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:37	CET	1239	181.6400	GBp	XLON	01002010000149771-E05hEEQAZUqg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:55:45	CET	10926	181.4800	GBp	XLON	11002110000149711-E05hEEQAZVFk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:10	CET	2700	181.3400	GBp	XLON	01002010000150015-E05hEEQAZWcl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:10	CET	2000	181.3400	GBp	XLON	01002010000150015-E05hEEQAZWcK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:12	CET	5729	181.3400	GBp	XLON	01002010000150026-E05hEEQAZWkv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:14	CET	5208	181.3000	GBp	XLON	11002110000149921-E05hEEQAZWtA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:29	CET	1239	181.1800	GBp	XLON	11002110000150084-E05hEEQAZXru20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:29	CET	2000	181.1800	GBp	XLON	11002110000150084-E05hEEQAZXrs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:33	CET	1877	181.1800	GBp	XLON	01002010000150206-E05hEEQAZY2b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:33	CET	1352	181.1800	GBp	XLON	01002010000150206-E05hEEQAZY2Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:33	CET	2000	181.1800	GBp	XLON	01002010000150206-E05hEEQAZY2X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:40	CET	2000	181.1600	GBp	XLON	01002010000150239-E05hEEQAZYFK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:42	CET	1023	181.1600	GBp	XLON	01002010000150249-E05hEEQAZYJm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	4869	181.2200	GBp	XLON	11002110000150203-E05hEEQAZYbV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	4083	181.2000	GBp	XLON	11002110000150193-E05hEEQAZYba20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	2738	181.2200	GBp	XLON	11002110000150203-E05hEEQAZYbR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	1117	181.2000	GBp	XLON	11002110000150212-E05hEEQAZYc320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	1281	181.2000	GBp	XLON	11002110000150193-E05hEEQAZYbY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	796	181.2000	GBp	XLON	11002110000150212-E05hEEQAZYbe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	11576	181.2400	GBp	XLON	01002010000150292-E05hEEQAZYb520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:56:47	CET	550	181.2000	GBp	XLON	11002110000150212-E05hEEQAZYc120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:18	CET	7118	181.0600	GBp	XLON	01002010000150526-E05hEEQAZZsF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:18	CET	7210	181.1000	GBp	XLON	11002110000150464-E05hEEQAZZrY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:18	CET	3974	181.0600	GBp	XLON	01002010000150535-E05hEEQAZZsJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:41	CET	3085	180.8600	GBp	XLON	11002110000150602-E05hEEQAZaho20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:41	CET	2772	180.8600	GBp	XLON	11002110000150602-E05hEEQAZahq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:43	CET	4881	180.8400	GBp	XLON	01002010000150666-E05hEEQAZaq920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:44	CET	4267	180.8000	GBp	XLON	11002110000150603-E05hEEQAZasU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:57:44	CET	1590	180.8000	GBp	XLON	11002110000150603-E05hEEQAZasW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:01	CET	3084	180.6800	GBp	XLON	11002110000150738-E05hEEQAZbtr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:01	CET	2001	180.7000	GBp	XLON	01002010000150793-E05hEEQAZbtf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:01	CET	2545	180.6800	GBp	XLON	11002110000150738-E05hEEQAZbtt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:01	CET	5675	180.7000	GBp	XLON	01002010000150793-E05hEEQAZbth20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:09	CET	1969	180.6400	GBp	XLON	01002010000150794-E05hEEQAZcEc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:09	CET	3148	180.6400	GBp	XLON	01002010000150794-E05hEEQAZcEe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	875	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	1109	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	9399	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	14316	180.6800	GBp	XLON	11002110000150839-E05hEEQAZcdZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	4810	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	1739	180.6800	GBp	XLON	11002110000150839-E05hEEQAZcdI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	224	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	4770	180.6200	GBp	XLON	11002110000150840-E05hEEQAZchC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	1592	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	966	180.6600	GBp	XLON	01002010000150895-E05hEEQAZceP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	5056	180.6200	GBp	XLON	11002110000150840-E05hEEQAZchA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:58:19	CET	4770	180.6200	GBp	XLON	11002110000150840-E05hEEQAZch820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:26	CET	588	180.7400	GBp	XLON	01002010000151339-E05hEEQAZfdO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:26	CET	7286	180.7400	GBp	XLON	01002010000151339-E05hEEQAZfdM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1531	180.7600	GBp	XLON	11002110000151322-E05hEEQAZgT420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1373	180.8000	GBp	XLON	11002110000151356-E05hEEQAZgSQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	2050	180.7600	GBp	XLON	01002010000151402-E05hEEQAZgTD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	363	180.7600	GBp	XLON	01002010000151437-E05hEEQAZgTO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1641	180.7600	GBp	XLON	11002110000151357-E05hEEQAZgTH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1168	180.7600	GBp	XLON	01002010000151437-E05hEEQAZgTM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	308	180.7600	GBp	XLON	01002010000151437-E05hEEQAZgTJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1416	180.8000	GBp	XLON	11002110000151370-E05hEEQAZgSY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	4851	180.8000	GBp	XLON	11002110000151348-E05hEEQAZgSO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	5055	180.7800	GBp	XLON	11002110000151339-E05hEEQAZgSp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	547	180.8000	GBp	XLON	11002110000151348-E05hEEQAZgSM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1374	180.8000	GBp	XLON	01002010000151432-E05hEEQAZgSW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	2068	180.8000	GBp	XLON	01002010000151440-E05hEEQAZgSa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:40	CET	1121	180.8000	GBp	XLON	01002010000151422-E05hEEQAZgSS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 15:59:41	CET	1356	180.7600	GBp	XLON	11002110000151322-E05hEEQAZgT920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:08	CET	2000	180.8600	GBp	XLON	11002110000151672-E05hEEQAZhi220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:12	CET	904	180.8600	GBp	XLON	11002110000151700-E05hEEQAZhrZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:12	CET	611	180.8600	GBp	XLON	11002110000151698-E05hEEQAZhrS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:12	CET	193	180.8600	GBp	XLON	11002110000151698-E05hEEQAZhrP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:12	CET	2620	180.8600	GBp	XLON	11002110000151698-E05hEEQAZhrV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:12	CET	932	180.8600	GBp	XLON	11002110000151700-E05hEEQAZhrX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:21	CET	1104	181.0000	GBp	XLON	11002110000151849-E05hEEQAZiVi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:21	CET	12544	181.0000	GBp	XLON	11002110000151849-E05hEEQAZiVk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:21	CET	8175	180.9600	GBp	XLON	11002110000151801-E05hEEQAZiWk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:21	CET	1324	180.9800	GBp	XLON	01002010000151906-E05hEEQAZiW420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:21	CET	6035	180.9800	GBp	XLON	01002010000151906-E05hEEQAZiW820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:22	CET	990	180.9800	GBp	XLON	01002010000151906-E05hEEQAZiW620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:22	CET	257	180.9600	GBp	XLON	11002110000151801-E05hEEQAZiWm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:00:59	CET	2000	181.0000	GBp	XLON	11002110000152222-E05hEEQAZkPO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:01	CET	5288	181.0600	GBp	XLON	11002110000152235-E05hEEQAZkjH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:01	CET	3199	181.0600	GBp	XLON	11002110000152235-E05hEEQAZkjE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:09	CET	7328	181.1000	GBp	XLON	01002010000152398-E05hEEQAZIJD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:16	CET	3946	181.2400	GBp	XLON	01002010000152474-E05hEEQAZlwM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:17	CET	5638	181.2000	GBp	XLON	11002110000152402-E05hEEQAZm2Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:34	CET	4000	181.4400	GBp	XLON	11002110000152630-E05hEEQAZnJr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:39	CET	7923	181.5200	GBp	XLON	01002010000152715-E05hEEQAZnny20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:39	CET	7040	181.5000	GBp	XLON	01002010000152708-E05hEEQAZnoM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:01:39	CET	11207	181.5400	GBp	XLON	11002110000152685-E05hEEQAZnnr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:10	CET	2284	181.3800	GBp	XLON	01002010000153015-E05hEEQAZqFg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:10	CET	6745	181.3800	GBp	XLON	01002010000153015-E05hEEQAZqFe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:11	CET	12	181.3800	GBp	XLON	11002110000152968-E05hEEQAZqFi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:12	CET	6650	181.3400	GBp	XLON	01002010000153016-E05hEEQAZqOm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:12	CET	1800	181.3800	GBp	XLON	11002110000152968-E05hEEQAZqMg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:12	CET	5919	181.3800	GBp	XLON	11002110000152969-E05hEEQAZqMk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:36	CET	3258	181.3000	GBp	XLON	11002110000153194-E05hEEQAZrkM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:36	CET	4227	181.3000	GBp	XLON	11002110000153194-E05hEEQAZrkQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:37	CET	4497	181.2800	GBp	XLON	01002010000153252-E05hEEQAZroL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:37	CET	493	181.2800	GBp	XLON	01002010000153252-E05hEEQAZroN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:51	CET	4602	181.2600	GBp	XLON	11002110000153299-E05hEEQAZsOw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:51	CET	1320	181.2600	GBp	XLON	11002110000153299-E05hEEQAZsOu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:02:59	CET	411	181.2600	GBp	XLON	11002110000153341-E05hEEQAZseX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:00	CET	5922	181.2400	GBp	XLON	01002010000153352-E05hEEQAZsi820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:00	CET	5656	181.2600	GBp	XLON	11002110000153341-E05hEEQAZshs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:05	CET	2369	181.2000	GBp	XLON	01002010000153394-E05hEEQAZsxT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:14	CET	2000	181.2600	GBp	XLON	11002110000153440-E05hEEQAZtQ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:18	CET	11631	181.2000	GBp	XLON	01002010000153479-E05hEEQAZtgO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:18	CET	46	181.2000	GBp	XLON	01002010000153479-E05hEEQAZtgH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:18	CET	17515	181.2000	GBp	XLON	11002110000153426-E05hEEQAZtgB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:42	CET	324	181.2200	GBp	XLON	01002010000153642-E05hEEQAZv3U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:42	CET	1073	181.2200	GBp	XLON	01002010000153642-E05hEEQAZv3Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:42	CET	2603	181.2200	GBp	XLON	01002010000153642-E05hEEQAZv3c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:42	CET	4235	181.2200	GBp	XLON	01002010000153642-E05hEEQAZv3W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:03:42	CET	4361	181.2200	GBp	XLON	01002010000153642-E05hEEQAZv3Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:11	CET	6127	181.3600	GBp	XLON	01002010000153846-E05hEEQAZwTX20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:11	CET	1113	181.4000	GBp	XLON	11002110000153812-E05hEEQAZwTG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:11	CET	3600	181.4000	GBp	XLON	11002110000153812-E05hEEQAZwTE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:13	CET	6598	181.3200	GBp	XLON	11002110000153813-E05hEEQAZwWH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:33	CET	5429	181.1400	GBp	XLON	11002110000153938-E05hEEQAZxFI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:34	CET	2962	181.1200	GBp	XLON	01002010000153967-E05hEEQAZxMt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:34	CET	2467	181.1200	GBp	XLON	01002010000153967-E05hEEQAZxMr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:36	CET	2700	181.0800	GBp	XLON	11002110000153939-E05hEEQAZxXW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:36	CET	2235	181.0800	GBp	XLON	11002110000153939-E05hEEQAZxXa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:53	CET	5717	181.0400	GBp	XLON	11002110000154072-E05hEEQAZyJG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:54	CET	1460	181.0200	GBp	XLON	01002010000154096-E05hEEQAZyPJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:54	CET	5252	181.0200	GBp	XLON	01002010000154096-E05hEEQAZyPF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:54	CET	1084	181.0200	GBp	XLON	01002010000154096-E05hEEQAZyPH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:04:55	CET	8315	180.9800	GBp	XLON	11002110000154073-E05hEEQAZyUj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:20	CET	5547	181.1800	GBp	XLON	01002010000154291-E05hEEQAa0GP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:23	CET	4174	181.1400	GBp	XLON	11002110000154269-E05hEEQAa0Mi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:24	CET	865	181.1400	GBp	XLON	11002110000154269-E05hEEQAa0PP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:33	CET	7328	181.1600	GBp	XLON	11002110000154380-E05hEEQAa0jS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:33	CET	1755	181.1600	GBp	XLON	01002010000154401-E05hEEQAa0jW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:44	CET	6947	181.2000	GBp	XLON	11002110000154441-E05hEEQAa13R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:45	CET	2252	181.1800	GBp	XLON	01002010000154462-E05hEEQAa14m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:05:45	CET	3130	181.1600	GBp	XLON	01002010000154401-E05hEEQAa15220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:00	CET	7202	181.2200	GBp	XLON	11002110000154531-E05hEEQAa1kV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:01	CET	7716	181.2000	GBp	XLON	01002010000154543-E05hEEQAa1lf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:02	CET	1979	181.1600	GBp	XLON	11002110000154532-E05hEEQAa1po20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:21	CET	1569	181.1400	GBp	XLON	01002010000154692-E05hEEQAa2iO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:33	CET	9799	181.2000	GBp	XLON	11002110000154777-E05hEEQAa3LR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:33	CET	4670	181.2000	GBp	XLON	11002110000154777-E05hEEQAa3Kr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:34	CET	1990	181.1800	GBp	XLON	01002010000154791-E05hEEQAa3NL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:34	CET	1172	181.1800	GBp	XLON	01002010000154791-E05hEEQAa3NN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:34	CET	4970	181.1800	GBp	XLON	01002010000154791-E05hEEQAa3NJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:35	CET	722	181.1800	GBp	XLON	01002010000154791-E05hEEQAa3Qk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:35	CET	8440	181.1800	GBp	XLON	01002010000154791-E05hEEQAa3Qm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:36	CET	6363	181.1600	GBp	XLON	01002010000154799-E05hEEQAa3SF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:06:36	CET	2651	181.1600	GBp	XLON	01002010000154799-E05hEEQAa3SD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:13	CET	1336	181.0800	GBp	XLON	11002110000155076-E05hEEQAa5AU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:13	CET	1339	181.0800	GBp	XLON	11002110000155076-E05hEEQAa5AS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:17	CET	7502	181.1400	GBp	XLON	01002010000155143-E05hEEQAa5J120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:18	CET	5360	181.1000	GBp	XLON	01002010000155125-E05hEEQAa5Ma20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:33	CET	22	181.1000	GBp	XLON	11002110000155221-E05hEEQAa5qs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:35	CET	4177	181.1400	GBp	XLON	11002110000155231-E05hEEQAa63P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:35	CET	5000	181.1400	GBp	XLON	11002110000155231-E05hEEQAa63N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:39	CET	4799	181.1000	GBp	XLON	01002010000155257-E05hEEQAa6DJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:39	CET	2728	181.1000	GBp	XLON	01002010000155257-E05hEEQAa6DH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:41	CET	1815	181.0800	GBp	XLON	01002010000155253-E05hEEQAa6IY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:07:41	CET	3157	181.0800	GBp	XLON	01002010000155253-E05hEEQAa6Ib20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:02	CET	2316	181.0200	GBp	XLON	11002110000155328-E05hEEQAa70g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:02	CET	5916	181.0200	GBp	XLON	01002010000155348-E05hEEQAa70i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:02	CET	3600	181.0200	GBp	XLON	11002110000155328-E05hEEQAa70d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:02	CET	633	181.0400	GBp	XLON	11002110000155350-E05hEEQAa6xO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:14	CET	1988	181.0000	GBp	XLON	01002010000155451-E05hEEQAa7bi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:18	CET	2908	181.0200	GBp	XLON	01002010000155472-E05hEEQAa7gF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:18	CET	2000	181.0200	GBp	XLON	11002110000155463-E05hEEQAa7fv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:21	CET	6424	181.0000	GBp	XLON	11002110000155464-E05hEEQAa7q120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:21	CET	3390	181.0000	GBp	XLON	11002110000155464-E05hEEQAa7q420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:36	CET	4189	180.9200	GBp	XLON	11002110000155568-E05hEEQAa8NV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:36	CET	2735	180.9200	GBp	XLON	11002110000155568-E05hEEQAa8NT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:36	CET	2000	180.9400	GBp	XLON	01002010000155586-E05hEEQAa8Jk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:42	CET	3560	180.8600	GBp	XLON	01002010000155587-E05hEEQAa8dZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:42	CET	2902	180.8600	GBp	XLON	01002010000155587-E05hEEQAa8db20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:55	CET	4886	180.8000	GBp	XLON	01002010000155731-E05hEEQAa91T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:55	CET	1364	180.8000	GBp	XLON	01002010000155731-E05hEEQAa91R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:08:55	CET	3067	180.8400	GBp	XLON	11002110000155708-E05hEEQAa90g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:07	CET	1554	180.7800	GBp	XLON	01002010000155790-E05hEEQAa9Pl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:09	CET	2000	180.7800	GBp	XLON	01002010000155804-E05hEEQAa9T020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:17	CET	3398	180.9000	GBp	XLON	01002010000155868-E05hEEQAa9nS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:17	CET	1274	180.9000	GBp	XLON	01002010000155871-E05hEEQAa9nW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:17	CET	1474	180.9000	GBp	XLON	01002010000155868-E05hEEQAa9nQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:17	CET	10115	180.9000	GBp	XLON	01002010000155872-E05hEEQAa9nY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:17	CET	2349	180.9000	GBp	XLON	11002110000155840-E05hEEQAa9nU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:18	CET	1295	180.8600	GBp	XLON	11002110000155842-E05hEEQAa9qy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:18	CET	1892	180.8600	GBp	XLON	01002010000155873-E05hEEQAa9r020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:18	CET	2049	180.8600	GBp	XLON	11002110000155841-E05hEEQAa9qw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:18	CET	3194	180.8600	GBp	XLON	11002110000155841-E05hEEQAa9qu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:45	CET	6474	180.8200	GBp	XLON	01002010000156035-E05hEEQAaAcP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:57	CET	2776	180.9200	GBp	XLON	01002010000156093-E05hEEQAaB5d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:57	CET	1527	180.9400	GBp	XLON	11002110000156068-E05hEEQAaB5T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:57	CET	9243	180.9600	GBp	XLON	01002010000156107-E05hEEQAaB5J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:57	CET	5450	180.9400	GBp	XLON	11002110000156068-E05hEEQAaB5V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:59	CET	2586	180.9200	GBp	XLON	01002010000156119-E05hEEQAaB8W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:09:59	CET	2141	180.9200	GBp	XLON	01002010000156094-E05hEEQAaB8S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:39	CET	700	181.2000	GBp	XLON	11002110000156401-E05hEEQAaCzb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:39	CET	2758	181.2000	GBp	XLON	11002110000156401-E05hEEQAaCzo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:39	CET	2000	181.2000	GBp	XLON	11002110000156401-E05hEEQAaCzV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	2508	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD5x20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	629	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD6620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	1862	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD5q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	1440	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD6120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	533	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD5j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	4116	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD5n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	2390	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD5z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	10309	181.2000	GBp	XLON	11002110000156401-E05hEEQAaD5R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	1118	181.1800	GBp	XLON	01002010000156404-E05hEEQAaD5l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:10:41	CET	3208	181.2000	GBp	XLON	11002110000156401-E05hEEQAaD5O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:05	CET	2000	181.2400	GBp	XLON	11002110000156570-E05hEEQAaDlL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:05	CET	1277	181.2400	GBp	XLON	11002110000156570-E05hEEQAaDlP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:05	CET	169	181.2400	GBp	XLON	11002110000156570-E05hEEQAaDlN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:07	CET	1783	181.2400	GBp	XLON	01002010000156593-E05hEEQAaDr320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:07	CET	1	181.2400	GBp	XLON	01002010000156593-E05hEEQAaDr120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:11	CET	3635	181.2000	GBp	XLON	01002010000156615-E05hEEQAaE4E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:11	CET	982	181.2000	GBp	XLON	01002010000156615-E05hEEQAaE4G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:11	CET	4393	181.2000	GBp	XLON	01002010000156615-E05hEEQAaE4J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:11	CET	1102	181.2400	GBp	XLON	11002110000156600-E05hEEQAaE2Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:24	CET	418	181.2000	GBp	XLON	11002110000156671-E05hEEQAaEWP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:24	CET	2948	181.2000	GBp	XLON	11002110000156671-E05hEEQAaEWJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:24	CET	1433	181.2000	GBp	XLON	11002110000156671-E05hEEQAaEWH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:24	CET	4799	181.2200	GBp	XLON	01002010000156696-E05hEEQAaEVs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:47	CET	17696	181.3000	GBp	XLON	01002010000156838-E05hEEQAaExv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:11:48	CET	1787	181.2400	GBp	XLON	01002010000156790-E05hEEQAaF0K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:00	CET	3382	181.3000	GBp	XLON	11002110000156884-E05hEEQAaFA720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:00	CET	1425	181.3000	GBp	XLON	11002110000156884-E05hEEQAaFA220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:04	CET	477	181.2400	GBp	XLON	01002010000156790-E05hEEQAaFKf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:04	CET	5085	181.2400	GBp	XLON	01002010000156790-E05hEEQAaFKh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:04	CET	4108	181.2400	GBp	XLON	01002010000156790-E05hEEQAaFKa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:19	CET	979	181.3200	GBp	XLON	11002110000157008-E05hEEQAaFxl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:20	CET	2132	181.3200	GBp	XLON	01002010000157041-E05hEEQAaG0720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:23	CET	1164	181.3800	GBp	XLON	11002110000157029-E05hEEQAaG9c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:25	CET	2000	181.4200	GBp	XLON	01002010000157079-E05hEEQAaGIH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:27	CET	3607	181.4200	GBp	XLON	11002110000157057-E05hEEQAaGRU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:27	CET	2196	181.4600	GBp	XLON	01002010000157094-E05hEEQAaGPk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:27	CET	3394	181.4600	GBp	XLON	11002110000157063-E05hEEQAaGPi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:27	CET	1081	181.4600	GBp	XLON	11002110000157063-E05hEEQAaGPc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:27	CET	4781	181.4600	GBp	XLON	11002110000157064-E05hEEQAaGPm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:27	CET	3600	181.4600	GBp	XLON	11002110000157063-E05hEEQAaGPg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:33	CET	1357	181.4200	GBp	XLON	11002110000157057-E05hEEQAaGdb20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:33	CET	1449	181.4200	GBp	XLON	11002110000157057-E05hEEQAaGdd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	945	181.3600	GBp	XLON	01002010000157231-E05hEEQAaHIR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	1578	181.3600	GBp	XLON	01002010000157231-E05hEEQAaHIP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	314	181.3600	GBp	XLON	01002010000157231-E05hEEQAaHIe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	945	181.3600	GBp	XLON	01002010000157231-E05hEEQAaHIc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	1407	181.3600	GBp	XLON	01002010000157231-E05hEEQAaHIa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	4523	181.3800	GBp	XLON	11002110000157211-E05hEEQAaHHb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:12:53	CET	2553	181.3800	GBp	XLON	11002110000157211-E05hEEQAaHHZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:09	CET	1207	181.4800	GBp	XLON	01002010000157323-E05hEEQAaHyR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:09	CET	1207	181.4800	GBp	XLON	01002010000157323-E05hEEQAaHyN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:09	CET	2833	181.4800	GBp	XLON	01002010000157323-E05hEEQAaHyP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:10	CET	173	181.4600	GBp	XLON	11002110000157296-E05hEEQAaI1T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:10	CET	2778	181.4600	GBp	XLON	11002110000157296-E05hEEQAaI1Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:10	CET	1943	181.4600	GBp	XLON	11002110000157296-E05hEEQAaI1O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:11	CET	1886	181.4200	GBp	XLON	11002110000157274-E05hEEQAaI3520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:11	CET	3588	181.4400	GBp	XLON	01002010000157315-E05hEEQAaI2x20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:42	CET	2000	181.6200	GBp	XLON	11002110000157542-E05hEEQAaJHq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:43	CET	2000	181.6200	GBp	XLON	01002010000157571-E05hEEQAaJJ320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:44	CET	2000	181.6200	GBp	XLON	11002110000157553-E05hEEQAaJLe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:45	CET	2000	181.6200	GBp	XLON	01002010000157583-E05hEEQAaJN020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	1793	181.6600	GBp	XLON	11002110000157571-E05hEEQAaJYe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	2078	181.6400	GBp	XLON	11002110000157572-E05hEEQAaJZd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	1919	181.6400	GBp	XLON	01002010000157593-E05hEEQAaJZT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	1590	181.6400	GBp	XLON	01002010000157594-E05hEEQAaJZV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	11661	181.6600	GBp	XLON	11002110000157571-E05hEEQAaJYg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	1209	181.6400	GBp	XLON	11002110000157572-E05hEEQAaJZa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:13:46	CET	4519	181.6400	GBp	XLON	11002110000157572-E05hEEQAaJZX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:09	CET	627	181.6800	GBp	XLON	01002010000157760-E05hEEQAaKfM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:10	CET	4998	181.6800	GBp	XLON	11002110000157734-E05hEEQAaKj020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:19	CET	2839	181.7800	GBp	XLON	11002110000157796-E05hEEQAaLJh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:19	CET	6001	181.7800	GBp	XLON	11002110000157796-E05hEEQAaLJR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:19	CET	508	181.7800	GBp	XLON	11002110000157796-E05hEEQAaLJe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:32	CET	6544	181.8000	GBp	XLON	11002110000157843-E05hEEQAaLrH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:32	CET	5122	181.8000	GBp	XLON	01002010000157888-E05hEEQAaLrJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:32	CET	5258	181.8200	GBp	XLON	01002010000157903-E05hEEQAaLr320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:32	CET	6265	181.8200	GBp	XLON	01002010000157903-E05hEEQAaLr620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:47	CET	1451	181.7200	GBp	XLON	01002010000157952-E05hEEQAaMKq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:14:47	CET	806	181.7200	GBp	XLON	01002010000157952-E05hEEQAaMKe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:00	CET	1576	181.6600	GBp	XLON	01002010000158053-E05hEEQAaMw220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:00	CET	1350	181.6600	GBp	XLON	01002010000158053-E05hEEQAaMw420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:02	CET	1765	181.6200	GBp	XLON	11002110000158011-E05hEEQAaN9520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:02	CET	3434	181.6200	GBp	XLON	11002110000158011-E05hEEQAaN9820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:06	CET	6759	181.5800	GBp	XLON	01002010000158054-E05hEEQAaNJj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:18	CET	2000	181.6000	GBp	XLON	01002010000158201-E05hEEQAaNrM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:18	CET	744	181.6000	GBp	XLON	01002010000158201-E05hEEQAaNrQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:18	CET	18	181.6000	GBp	XLON	01002010000158201-E05hEEQAaNrO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:24	CET	4128	181.6200	GBp	XLON	01002010000158224-E05hEEQAaOBu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:24	CET	4677	181.6200	GBp	XLON	01002010000158224-E05hEEQAaOBs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:24	CET	5440	181.6400	GBp	XLON	11002110000158193-E05hEEQAaOBS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:24	CET	1695	181.6400	GBp	XLON	11002110000158193-E05hEEQAaOBQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:24	CET	869	181.6400	GBp	XLON	11002110000158193-E05hEEQAaOBV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:24	CET	2000	181.6400	GBp	XLON	01002010000158233-E05hEEQAaO9Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:27	CET	471	181.6000	GBp	XLON	11002110000158181-E05hEEQAaOFa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:15:27	CET	4960	181.6000	GBp	XLON	11002110000158181-E05hEEQAaOFc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:00	CET	944	181.8000	GBp	XLON	11002110000158458-E05hEEQAaPhT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:00	CET	1314	181.8000	GBp	XLON	11002110000158458-E05hEEQAaPhX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:00	CET	627	181.8000	GBp	XLON	11002110000158458-E05hEEQAaPhV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:01	CET	1597	181.7800	GBp	XLON	11002110000158453-E05hEEQAaPk320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:01	CET	2814	181.7600	GBp	XLON	01002010000158503-E05hEEQAaPk920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:01	CET	2814	181.7600	GBp	XLON	01002010000158503-E05hEEQAaPkD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:01	CET	2168	181.7600	GBp	XLON	01002010000158503-E05hEEQAaPkB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:01	CET	8775	181.7800	GBp	XLON	11002110000158428-E05hEEQAaPk120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:01	CET	1339	181.8000	GBp	XLON	11002110000158472-E05hEEQAaPir20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:09	CET	4617	181.6800	GBp	XLON	01002010000158553-E05hEEQAaPzs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:10	CET	3128	181.6800	GBp	XLON	01002010000158553-E05hEEQAaQ1J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:30	CET	1330	181.5000	GBp	XLON	01002010000158783-E05hEEQAaQp120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:30	CET	2544	181.5000	GBp	XLON	01002010000158783-E05hEEQAaQoz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:37	CET	876	181.5000	GBp	XLON	11002110000158800-E05hEEQAaR4j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:37	CET	3869	181.5000	GBp	XLON	01002010000158811-E05hEEQAaR4f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:37	CET	917	181.5000	GBp	XLON	01002010000158811-E05hEEQAaR4d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:37	CET	1061	181.5000	GBp	XLON	01002010000158800-E05hEEQAaR4X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:37	CET	35	181.5000	GBp	XLON	01002010000158800-E05hEEQAaR4Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:37	CET	4970	181.5000	GBp	XLON	11002110000158790-E05hEEQAaR4h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:38	CET	2131	181.5000	GBp	XLON	11002110000158800-E05hEEQAaR6j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:44	CET	1192	181.4600	GBp	XLON	11002110000158793-E05hEEQAaRIC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:16:44	CET	4970	181.4600	GBp	XLON	11002110000158753-E05hEEQAaRIA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:03	CET	5105	181.2600	GBp	XLON	11002110000159052-E05hEEQAaSVH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	1396	181.2600	GBp	XLON	01002010000159097-E05hEEQAaSyC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	3250	181.2600	GBp	XLON	11002110000159076-E05hEEQAaSyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	4515	181.2600	GBp	XLON	11002110000159052-E05hEEQAaSyA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	2081	181.2600	GBp	XLON	01002010000159171-E05hEEQAaSyI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	1364	181.3000	GBp	XLON	11002110000159163-E05hEEQAaSu120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	11369	181.2800	GBp	XLON	01002010000159142-E05hEEQAaSuc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	969	181.2600	GBp	XLON	01002010000159097-E05hEEQAaSyE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	3600	181.3000	GBp	XLON	01002010000159154-E05hEEQAaStt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	5423	181.3000	GBp	XLON	01002010000159154-E05hEEQAaStv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	2273	181.3000	GBp	XLON	01002010000159154-E05hEEQAaStg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:16	CET	1420	181.3000	GBp	XLON	01002010000159182-E05hEEQAaStz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:57	CET	9118	181.2800	GBp	XLON	01002010000159482-E05hEEQAaUbG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:17:58	CET	108	181.2800	GBp	XLON	01002010000159482-E05hEEQAaUec20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:05	CET	5322	181.3400	GBp	XLON	11002110000159528-E05hEEQAaUyL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:10	CET	1858	181.3000	GBp	XLON	01002010000159533-E05hEEQAaV4E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:14	CET	1600	181.3800	GBp	XLON	01002010000159593-E05hEEQAaV9h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:15	CET	1740	181.3800	GBp	XLON	01002010000159593-E05hEEQAaVBL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:15	CET	1488	181.3800	GBp	XLON	01002010000159593-E05hEEQAaVBN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:20	CET	1499	181.3800	GBp	XLON	11002110000159615-E05hEEQAaVLl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:23	CET	347	181.4000	GBp	XLON	01002010000159645-E05hEEQAaVR820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:24	CET	1912	181.4000	GBp	XLON	11002110000159649-E05hEEQAaVVv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:24	CET	1120	181.4000	GBp	XLON	01002010000159645-E05hEEQAaVVp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:25	CET	3408	181.4000	GBp	XLON	01002010000159645-E05hEEQAaVVr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:30	CET	2286	181.4200	GBp	XLON	11002110000159707-E05hEEQAaVIB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:30	CET	3068	181.4200	GBp	XLON	11002110000159707-E05hEEQAaVIE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:39	CET	6478	181.5000	GBp	XLON	11002110000159774-E05hEEQAaW6020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:39	CET	746	181.5000	GBp	XLON	11002110000159774-E05hEEQAaW6220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:39	CET	1469	181.5000	GBp	XLON	11002110000159774-E05hEEQAaW5y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:39	CET	723	181.5000	GBp	XLON	11002110000159774-E05hEEQAaW6420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:42	CET	1120	181.4600	GBp	XLON	11002110000159758-E05hEEQAaWBC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:48	CET	1976	181.5000	GBp	XLON	01002010000159860-E05hEEQAaWNU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:18:58	CET	9794	181.5400	GBp	XLON	01002010000159943-E05hEEQAaWhE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	1327	181.5200	GBp	XLON	11002110000159883-E05hEEQAaWs320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	537	181.5200	GBp	XLON	11002110000159904-E05hEEQAaWsB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	4256	181.5000	GBp	XLON	01002010000159896-E05hEEQAaWsi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	5412	181.5200	GBp	XLON	11002110000159870-E05hEEQAaWs120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	1051	181.5000	GBp	XLON	01002010000159860-E05hEEQAaWsc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	1067	181.5200	GBp	XLON	11002110000159904-E05hEEQAaWsE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	338	181.5200	GBp	XLON	11002110000159893-E05hEEQAaWs920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:02	CET	1161	181.5200	GBp	XLON	11002110000159893-E05hEEQAaWs720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:03	CET	1550	181.5000	GBp	XLON	11002110000159962-E05hEEQAaX0T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:03	CET	1499	181.5000	GBp	XLON	01002010000159979-E05hEEQAaX0V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:03	CET	54	181.5000	GBp	XLON	11002110000159962-E05hEEQAaX0R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:03	CET	5412	181.5000	GBp	XLON	01002010000159978-E05hEEQAaX0P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:03	CET	1493	181.4800	GBp	XLON	01002010000159918-E05hEEQAaX0p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:39	CET	1265	181.5000	GBp	XLON	11002110000160185-E05hEEQAaXzq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:45	CET	2000	181.5400	GBp	XLON	11002110000160226-E05hEEQAaYFQ20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:45	CET	1361	181.5400	GBp	XLON	11002110000160226-E05hEEQAaYFS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:45	CET	1276	181.5400	GBp	XLON	11002110000160226-E05hEEQAaYFU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:47	CET	97	181.5000	GBp	XLON	11002110000160238-E05hEEQAaYJU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:47	CET	1365	181.5000	GBp	XLON	11002110000160238-E05hEEQAaYJX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:47	CET	2074	181.5400	GBp	XLON	01002010000160244-E05hEEQAaYIf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:47	CET	7324	181.5400	GBp	XLON	01002010000160244-E05hEEQAaYIh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:19:47	CET	11068	181.5200	GBp	XLON	11002110000160206-E05hEEQAaYIz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:15	CET	4933	181.6600	GBp	XLON	11002110000160425-E05hEEQAaZX820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:15	CET	5000	181.6600	GBp	XLON	11002110000160425-E05hEEQAaZX620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:15	CET	1000	181.6400	GBp	XLON	11002110000160423-E05hEEQAaZXP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:15	CET	5413	181.6400	GBp	XLON	11002110000160423-E05hEEQAaZXR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:15	CET	6036	181.6200	GBp	XLON	01002010000160429-E05hEEQAaZXi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:40	CET	5418	181.7600	GBp	XLON	01002010000160615-E05hEEQAaaVs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:41	CET	323	181.7200	GBp	XLON	11002110000160622-E05hEEQAaaZw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:41	CET	6080	181.7200	GBp	XLON	11002110000160622-E05hEEQAaaa020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:20:59	CET	1600	181.7600	GBp	XLON	11002110000160719-E05hEEQAabGO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:04	CET	1363	181.8000	GBp	XLON	11002110000160754-E05hEEQAabOM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:04	CET	9234	181.8000	GBp	XLON	11002110000160754-E05hEEQAabOO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:05	CET	2246	181.7800	GBp	XLON	11002110000160747-E05hEEQAabUT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:05	CET	2108	181.7800	GBp	XLON	01002010000160745-E05hEEQAabUM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:05	CET	6105	181.7800	GBp	XLON	01002010000160745-E05hEEQAabUJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:06	CET	1590	181.7400	GBp	XLON	01002010000160758-E05hEEQAabY120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:06	CET	6180	181.7600	GBp	XLON	01002010000160735-E05hEEQAabXa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:06	CET	3474	181.7600	GBp	XLON	01002010000160735-E05hEEQAabXY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:37	CET	577	181.5600	GBp	XLON	01002010000160953-E05hEEQAacRl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:52	CET	1076	181.7200	GBp	XLON	01002010000161058-E05hEEQAaciw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:21:59	CET	3010	181.7600	GBp	XLON	11002110000161080-E05hEEQAacvx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:03	CET	2000	181.8000	GBp	XLON	01002010000161133-E05hEEQAadDT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:04	CET	4000	181.8200	GBp	XLON	01002010000161142-E05hEEQAadFu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:04	CET	9000	181.8200	GBp	XLON	01002010000161142-E05hEEQAadFw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:05	CET	4501	181.8800	GBp	XLON	11002110000161137-E05hEEQAadX220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:08	CET	2000	181.9200	GBp	XLON	11002110000161173-E05hEEQAadga20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:08	CET	2071	181.9200	GBp	XLON	11002110000161173-E05hEEQAadgc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:09	CET	2628	181.8800	GBp	XLON	11002110000161137-E05hEEQAadkV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:10	CET	1797	181.8600	GBp	XLON	11002110000161140-E05hEEQAadnw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:10	CET	5930	181.8600	GBp	XLON	01002010000161153-E05hEEQAadnu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:26	CET	3035	181.8000	GBp	XLON	11002110000161290-E05hEEQAaeOK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:26	CET	2340	181.8000	GBp	XLON	11002110000161290-E05hEEQAaeOl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:27	CET	3887	181.7600	GBp	XLON	01002010000161299-E05hEEQAaeTX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:27	CET	2465	181.7600	GBp	XLON	01002010000161299-E05hEEQAaeTU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:27	CET	1152	181.7200	GBp	XLON	11002110000161291-E05hEEQAaeY420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:27	CET	800	181.7200	GBp	XLON	11002110000161291-E05hEEQAaeWB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:27	CET	800	181.7200	GBp	XLON	11002110000161291-E05hEEQAaeW920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:27	CET	3600	181.7200	GBp	XLON	11002110000161291-E05hEEQAaeW020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:59	CET	36	181.8400	GBp	XLON	11002110000161467-E05hEEQAafTa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:22:59	CET	1321	181.8400	GBp	XLON	11002110000161467-E05hEEQAafTc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	47	181.8000	GBp	XLON	01002010000161471-E05hEEQAafaQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	1850	181.7800	GBp	XLON	01002010000161493-E05hEEQAafat20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	1907	181.7800	GBp	XLON	01002010000161493-E05hEEQAafap20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	4848	181.7800	GBp	XLON	01002010000161493-E05hEEQAafan20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	4854	181.7800	GBp	XLON	01002010000161493-E05hEEQAafak20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	11430	181.8000	GBp	XLON	01002010000161471-E05hEEQAafaQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	1310	181.8400	GBp	XLON	11002110000161479-E05hEEQAafVi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:00	CET	2000	181.8400	GBp	XLON	11002110000161479-E05hEEQAafVg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:12	CET	1281	181.8000	GBp	XLON	11002110000161577-E05hEEQAag7r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:12	CET	1792	181.8000	GBp	XLON	11002110000161577-E05hEEQAag7p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:15	CET	3606	181.7600	GBp	XLON	01002010000161587-E05hEEQAagCj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:15	CET	10990	181.7600	GBp	XLON	11002110000161524-E05hEEQAagCh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	339	181.7800	GBp	XLON	01002010000161747-E05hEEQAah3C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	4042	181.8200	GBp	XLON	11002110000161725-E05hEEQAah2K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	707	181.7800	GBp	XLON	01002010000161747-E05hEEQAah3F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	707	181.7800	GBp	XLON	01002010000161747-E05hEEQAah3A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	7279	181.8000	GBp	XLON	01002010000161757-E05hEEQAah2o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	1726	181.8000	GBp	XLON	01002010000161757-E05hEEQAah2u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	1756	181.8200	GBp	XLON	11002110000161725-E05hEEQAah2O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	997	181.8000	GBp	XLON	01002010000161757-E05hEEQAah2q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	2244	181.8000	GBp	XLON	01002010000161757-E05hEEQAah2s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	890	181.8000	GBp	XLON	01002010000161757-E05hEEQAah2m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	4834	181.8200	GBp	XLON	11002110000161725-E05hEEQAah2Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:23:43	CET	891	181.8200	GBp	XLON	11002110000161725-E05hEEQAah2l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	1340	181.8600	GBp	XLON	11002110000162087-E05hEEQAaiT220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	4489	181.8600	GBp	XLON	11002110000162053-E05hEEQAaiSq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	4725	181.8600	GBp	XLON	01002010000162076-E05hEEQAaiSu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	511	181.8600	GBp	XLON	01002010000162076-E05hEEQAaiSs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	1771	181.8600	GBp	XLON	01002010000162091-E05hEEQAaiSy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	5387	181.8200	GBp	XLON	01002010000162068-E05hEEQAaiTZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:26	CET	2333	181.8600	GBp	XLON	01002010000162082-E05hEEQAaiSw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:27	CET	2108	181.8600	GBp	XLON	01002010000162093-E05hEEQAaiT020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:27	CET	1592	181.8200	GBp	XLON	11002110000162082-E05hEEQAaiTb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:27	CET	2154	181.8200	GBp	XLON	01002010000162100-E05hEEQAaiTd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:55	CET	920	181.7400	GBp	XLON	01002010000162270-E05hEEQAajNH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:56	CET	1400	181.7400	GBp	XLON	11002110000162248-E05hEEQAajOX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:24:56	CET	2072	181.7400	GBp	XLON	11002110000162248-E05hEEQAajOV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:04	CET	2000	181.8400	GBp	XLON	01002010000162355-E05hEEQAajuW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:05	CET	2000	181.8400	GBp	XLON	11002110000162348-E05hEEQAajw220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:06	CET	2000	181.8400	GBp	XLON	11002110000162357-E05hEEQAajxi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:10	CET	619	181.9000	GBp	XLON	01002010000162423-E05hEEQAak8K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:16	CET	6778	182.0200	GBp	XLON	01002010000162473-E05hEEQAakWM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:16	CET	1484	182.0200	GBp	XLON	01002010000162473-E05hEEQAakWQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:16	CET	3462	182.0200	GBp	XLON	01002010000162473-E05hEEQAakW320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	5187	182.0000	GBp	XLON	01002010000162472-E05hEEQAalPH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	2218	182.0200	GBp	XLON	11002110000162593-E05hEEQAalOw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1808	182.0200	GBp	XLON	01002010000162551-E05hEEQAalOk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	990	182.0200	GBp	XLON	01002010000162619-E05hEEQAalP020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1576	182.0200	GBp	XLON	11002110000162553-E05hEEQAalOo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1305	182.0000	GBp	XLON	01002010000162472-E05hEEQAalPD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1305	182.0000	GBp	XLON	01002010000162472-E05hEEQAalPJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1526	182.0200	GBp	XLON	01002010000162584-E05hEEQAalOs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1550	182.0200	GBp	XLON	01002010000162533-E05hEEQAalOe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	235	182.0000	GBp	XLON	01002010000162472-E05hEEQAalPF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1965	182.0200	GBp	XLON	11002110000162612-E05hEEQAalP220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1452	182.0400	GBp	XLON	01002010000162677-E05hEEQAalO120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1954	182.0200	GBp	XLON	01002010000162571-E05hEEQAalOm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1360	182.0200	GBp	XLON	11002110000162556-E05hEEQAalOq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1332	182.0200	GBp	XLON	11002110000162579-E05hEEQAalOu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	2902	182.0200	GBp	XLON	11002110000162516-E05hEEQAalOg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	248	182.0200	GBp	XLON	01002010000162619-E05hEEQAalOy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	1208	182.0200	GBp	XLON	11002110000162516-E05hEEQAalOi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:25:42	CET	14604	182.0400	GBp	XLON	01002010000162677-E05hEEQAalO720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:21	CET	5947	181.9000	GBp	XLON	11002110000162959-E05hEEQAamjr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:21	CET	5947	181.9200	GBp	XLON	01002010000162960-E05hEEQAamjj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:24	CET	72	181.8600	GBp	XLON	01002010000162961-E05hEEQAamqp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:24	CET	5380	181.8600	GBp	XLON	01002010000162961-E05hEEQAamqr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:42	CET	5048	181.8200	GBp	XLON	11002110000163102-E05hEEQAanXL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:47	CET	292	181.7800	GBp	XLON	01002010000163090-E05hEEQAanf920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:47	CET	6775	181.7800	GBp	XLON	01002010000163090-E05hEEQAanf520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:57	CET	2000	181.8400	GBp	XLON	11002110000163199-E05hEEQAany020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:59	CET	2000	181.8400	GBp	XLON	11002110000163214-E05hEEQAao0l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:26:59	CET	1795	181.8400	GBp	XLON	11002110000163214-E05hEEQAao0n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:05	CET	3029	181.8000	GBp	XLON	11002110000163177-E05hEEQAaoHO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:05	CET	532	181.8000	GBp	XLON	01002010000163181-E05hEEQAaoHQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:05	CET	1620	181.8000	GBp	XLON	01002010000163181-E05hEEQAaoHT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:12	CET	2000	181.8000	GBp	XLON	01002010000163315-E05hEEQAaohk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:13	CET	500	181.8000	GBp	XLON	11002110000163348-E05hEEQAaopH20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:14	CET	2831	181.8200	GBp	XLON	01002010000163337-E05hEEQAaotz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:14	CET	3909	181.8200	GBp	XLON	01002010000163337-E05hEEQAaotx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:22	CET	3635	181.7600	GBp	XLON	01002010000163193-E05hEEQAapHE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:22	CET	1297	181.7800	GBp	XLON	11002110000163360-E05hEEQAapGO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:22	CET	5294	181.8200	GBp	XLON	11002110000163412-E05hEEQAapFj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:22	CET	4673	181.8000	GBp	XLON	01002010000163408-E05hEEQAapG820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	2190	181.7000	GBp	XLON	01002010000163608-E05hEEQAaqHX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	538	181.7000	GBp	XLON	01002010000163608-E05hEEQAaqHV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	3160	181.7000	GBp	XLON	11002110000163604-E05hEEQAaqHT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	3254	181.7000	GBp	XLON	01002010000163607-E05hEEQAaqHR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	1874	181.7000	GBp	XLON	01002010000163609-E05hEEQAaqHZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	1460	181.7000	GBp	XLON	11002110000163608-E05hEEQAaqHb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:27:51	CET	16233	181.7200	GBp	XLON	11002110000163606-E05hEEQAaqHD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:00	CET	1365	181.6400	GBp	XLON	01002010000163610-E05hEEQAaqWA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:00	CET	9100	181.6600	GBp	XLON	11002110000163590-E05hEEQAaqVq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:00	CET	2022	181.6600	GBp	XLON	11002110000163590-E05hEEQAaqVo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:18	CET	12519	181.7000	GBp	XLON	01002010000163742-E05hEEQAar6t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:18	CET	4996	181.7000	GBp	XLON	01002010000163742-E05hEEQAar6q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:18	CET	15672	181.6800	GBp	XLON	11002110000163739-E05hEEQAar7K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:18	CET	384	181.6800	GBp	XLON	11002110000163739-E05hEEQAar7I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:19	CET	416	181.6200	GBp	XLON	01002010000163743-E05hEEQAar9V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:28:19	CET	14180	181.6200	GBp	XLON	01002010000163743-E05hEEQAar9X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:34	CET	2000	181.4400	GBp	XLON	11002110000164219-E05hEEQAatgR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:35	CET	2549	181.4200	GBp	XLON	01002010000164222-E05hEEQAatjf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:42	CET	5045	181.4600	GBp	XLON	11002110000164260-E05hEEQAatzm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:42	CET	1412	181.4600	GBp	XLON	11002110000164260-E05hEEQAatzt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:44	CET	4575	181.4200	GBp	XLON	11002110000164246-E05hEEQAau4L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:44	CET	637	181.4200	GBp	XLON	11002110000164246-E05hEEQAau4J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:44	CET	637	181.4200	GBp	XLON	11002110000164246-E05hEEQAau4N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:44	CET	3476	181.4400	GBp	XLON	11002110000164251-E05hEEQAau3520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:29:44	CET	2756	181.4400	GBp	XLON	11002110000164251-E05hEEQAau3320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:09	CET	6335	181.5200	GBp	XLON	11002110000164492-E05hEEQAav3N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:09	CET	2000	181.5200	GBp	XLON	11002110000164492-E05hEEQAav3I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:09	CET	2808	181.5200	GBp	XLON	11002110000164492-E05hEEQAav3Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:20	CET	2000	181.5800	GBp	XLON	11002110000164574-E05hEEQAavLf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:21	CET	5656	181.5600	GBp	XLON	11002110000164575-E05hEEQAavOL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:21	CET	1265	181.5800	GBp	XLON	01002010000164602-E05hEEQAavNe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:22	CET	4138	181.5200	GBp	XLON	11002110000164549-E05hEEQAavQl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:25	CET	1674	181.5200	GBp	XLON	01002010000164591-E05hEEQAavU920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:28	CET	4888	181.4800	GBp	XLON	11002110000164597-E05hEEQAavaX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:28	CET	102	181.4800	GBp	XLON	01002010000164615-E05hEEQAavaZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:45	CET	7592	181.4800	GBp	XLON	11002110000164727-E05hEEQAavxP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:45	CET	4529	181.4600	GBp	XLON	01002010000164741-E05hEEQAavxi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:45	CET	6341	181.4600	GBp	XLON	11002110000164711-E05hEEQAavxg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:30:46	CET	2934	181.4200	GBp	XLON	01002010000164754-E05hEEQAaw1I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:15	CET	2020	181.5200	GBp	XLON	11002110000164897-E05hEEQAawvj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:15	CET	11836	181.5200	GBp	XLON	11002110000164897-E05hEEQAawvl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:16	CET	2734	181.5000	GBp	XLON	11002110000164892-E05hEEQAawxY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:16	CET	4485	181.5000	GBp	XLON	01002010000164899-E05hEEQAawxP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:16	CET	2911	181.5000	GBp	XLON	01002010000164899-E05hEEQAawxU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:16	CET	1105	181.5000	GBp	XLON	01002010000164899-E05hEEQAawxR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:18	CET	2430	181.4800	GBp	XLON	01002010000164883-E05hEEQAax0i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:18	CET	3813	181.4800	GBp	XLON	01002010000164883-E05hEEQAax0k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:18	CET	43	181.4800	GBp	XLON	01002010000164883-E05hEEQAax0q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:51	CET	2373	181.3000	GBp	XLON	01002010000165160-E05hEEQAayAw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:51	CET	4748	181.3000	GBp	XLON	01002010000165142-E05hEEQAayAu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:51	CET	2139	181.3200	GBp	XLON	11002110000165113-E05hEEQAayAA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:51	CET	4033	181.3200	GBp	XLON	11002110000165113-E05hEEQAayAC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:31:51	CET	6094	181.3400	GBp	XLON	11002110000165125-E05hEEQAay9I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:13	CET	1984	181.4200	GBp	XLON	11002110000165264-E05hEEQAaz3r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:13	CET	996	181.4200	GBp	XLON	11002110000165264-E05hEEQAaz3t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:15	CET	2241	181.4400	GBp	XLON	01002010000165310-E05hEEQAazAw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:15	CET	1359	181.4400	GBp	XLON	11002110000165286-E05hEEQAazAu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:15	CET	2532	181.4400	GBp	XLON	01002010000165310-E05hEEQAazBH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:16	CET	4339	181.4000	GBp	XLON	11002110000165287-E05hEEQAazJu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:43	CET	14130	181.6200	GBp	XLON	01002010000165507-E05hEEQAb0Bo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:43	CET	1898	181.6200	GBp	XLON	01002010000165507-E05hEEQAb0Bm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:43	CET	4406	181.6200	GBp	XLON	01002010000165507-E05hEEQAb0Bx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:44	CET	9654	181.5800	GBp	XLON	11002110000165479-E05hEEQAb0FL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:32:44	CET	19538	181.6000	GBp	XLON	01002010000165495-E05hEEQAb0Dt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:12	CET	13624	181.5600	GBp	XLON	01002010000165711-E05hEEQAb18H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:12	CET	1714	181.5600	GBp	XLON	01002010000165711-E05hEEQAb18J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:12	CET	3600	181.5600	GBp	XLON	11002110000165679-E05hEEQAb18Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:12	CET	718	181.5600	GBp	XLON	01002010000165711-E05hEEQAb18F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:12	CET	1212	181.5600	GBp	XLON	11002110000165679-E05hEEQAb18L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:13	CET	5240	181.5600	GBp	XLON	11002110000165679-E05hEEQAb19h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:13	CET	6004	181.5600	GBp	XLON	11002110000165679-E05hEEQAb19m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:14	CET	3754	181.5200	GBp	XLON	01002010000165712-E05hEEQAb1GE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:33:14	CET	18140	181.5200	GBp	XLON	01002010000165712-E05hEEQAb1Gl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:42	CET	1405	181.2600	GBp	XLON	01002010000166302-E05hEEQAb42Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:42	CET	1286	181.2600	GBp	XLON	01002010000166302-E05hEEQAb42S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:45	CET	1074	181.2600	GBp	XLON	01002010000166328-E05hEEQAb4DE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:45	CET	1259	181.2600	GBp	XLON	01002010000166328-E05hEEQAb4Dl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:45	CET	1288	181.2600	GBp	XLON	01002010000166328-E05hEEQAb4DG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:47	CET	4305	181.2200	GBp	XLON	11002110000166262-E05hEEQAb4Hd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:47	CET	1071	181.2200	GBp	XLON	11002110000166262-E05hEEQAb4HY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:47	CET	661	181.2200	GBp	XLON	11002110000166262-E05hEEQAb4Hb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:50	CET	364	181.1800	GBp	XLON	11002110000166287-E05hEEQAb4O620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:50	CET	375	181.1800	GBp	XLON	11002110000166287-E05hEEQAb4O920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:50	CET	2648	181.1800	GBp	XLON	11002110000166287-E05hEEQAb4OB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:34:53	CET	1309	181.1600	GBp	XLON	11002110000166312-E05hEEQAb4XX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:06	CET	823	181.3600	GBp	XLON	11002110000166451-E05hEEQAb52K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	3500	181.3800	GBp	XLON	01002010000166494-E05hEEQAb5Sq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1737	181.4000	GBp	XLON	11002110000166485-E05hEEQAb5Ps20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1504	181.4000	GBp	XLON	01002010000166527-E05hEEQAb5Pu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	487	181.4000	GBp	XLON	01002010000166527-E05hEEQAb5Px20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1636	181.4000	GBp	XLON	01002010000166551-E05hEEQAb5Q120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1459	181.4400	GBp	XLON	01002010000166555-E05hEEQAb5P620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	2037	181.4400	GBp	XLON	01002010000166545-E05hEEQAb5Oy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1223	181.4400	GBp	XLON	01002010000166519-E05hEEQAb5Oq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1186	181.4400	GBp	XLON	11002110000166527-E05hEEQAb5P420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1408	181.4400	GBp	XLON	01002010000166548-E05hEEQAb5P220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1111	181.4000	GBp	XLON	11002110000166523-E05hEEQAb5Pz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	9251	181.4400	GBp	XLON	01002010000166493-E05hEEQAb5Ok20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	2705	181.4400	GBp	XLON	01002010000166508-E05hEEQAb5Oo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	7393	181.4400	GBp	XLON	11002110000166470-E05hEEQAb5Om20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1354	181.4400	GBp	XLON	11002110000166512-E05hEEQAb5Ow20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:18	CET	1513	181.4400	GBp	XLON	11002110000166502-E05hEEQAb5Os20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:19	CET	4209	181.3800	GBp	XLON	01002010000166494-E05hEEQAb5UU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:59	CET	2976	181.3800	GBp	XLON	11002110000166731-E05hEEQAb6hJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:35:59	CET	1314	181.3800	GBp	XLON	11002110000166731-E05hEEQAb6hH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:05	CET	1293	181.4400	GBp	XLON	01002010000166816-E05hEEQAb74c20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:05	CET	2000	181.4400	GBp	XLON	01002010000166816-E05hEEQAb74a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:09	CET	1161	181.4400	GBp	XLON	11002110000166810-E05hEEQAb7Cn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:09	CET	1359	181.4400	GBp	XLON	11002110000166810-E05hEEQAb7Cp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:12	CET	5148	181.4400	GBp	XLON	11002110000166840-E05hEEQAb7HV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:12	CET	1779	181.4400	GBp	XLON	01002010000166873-E05hEEQAb7HR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:12	CET	2506	181.4400	GBp	XLON	11002110000166839-E05hEEQAb7HP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:12	CET	578	181.4400	GBp	XLON	01002010000166873-E05hEEQAb7HT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:14	CET	1703	181.4000	GBp	XLON	11002110000166784-E05hEEQAb7LY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:14	CET	1365	181.4000	GBp	XLON	11002110000166782-E05hEEQAb7LR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:14	CET	2067	181.4000	GBp	XLON	11002110000166782-E05hEEQAb7LU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:31	CET	2018	181.2800	GBp	XLON	11002110000166980-E05hEEQAb7pg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:31	CET	3166	181.2800	GBp	XLON	11002110000166980-E05hEEQAb7pe20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:42	CET	2000	181.3800	GBp	XLON	01002010000167098-E05hEEQAb85r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:44	CET	2000	181.3800	GBp	XLON	11002110000167079-E05hEEQAb88420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:45	CET	1119	181.3800	GBp	XLON	11002110000167083-E05hEEQAb89D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:46	CET	1979	181.3600	GBp	XLON	01002010000167107-E05hEEQAb8CT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:46	CET	6623	181.3600	GBp	XLON	01002010000167107-E05hEEQAb8CV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:46	CET	1273	181.3800	GBp	XLON	11002110000167093-E05hEEQAb8Ae20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:36:47	CET	3794	181.3400	GBp	XLON	01002010000167124-E05hEEQAb8D420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:00	CET	3938	181.2600	GBp	XLON	11002110000167132-E05hEEQAb8S920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:07	CET	1510	181.2600	GBp	XLON	11002110000167233-E05hEEQAb8q320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:10	CET	3067	181.2600	GBp	XLON	01002010000167283-E05hEEQAb8zB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:10	CET	1818	181.2600	GBp	XLON	01002010000167283-E05hEEQAb8z520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:10	CET	1512	181.2600	GBp	XLON	01002010000167283-E05hEEQAb8z720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:10	CET	4921	181.3000	GBp	XLON	01002010000167295-E05hEEQAb8wD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:10	CET	5712	181.3000	GBp	XLON	11002110000167265-E05hEEQAb8wB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:40	CET	8060	181.2200	GBp	XLON	01002010000167470-E05hEEQAb9mL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:40	CET	9732	181.2800	GBp	XLON	11002110000167457-E05hEEQAb9kq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:40	CET	4176	181.2800	GBp	XLON	11002110000167457-E05hEEQAb9kn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:40	CET	2069	181.2600	GBp	XLON	01002010000167461-E05hEEQAb9lC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:40	CET	12416	181.2600	GBp	XLON	01002010000167461-E05hEEQAb9lH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:37:40	CET	635	181.2600	GBp	XLON	01002010000167461-E05hEEQAb9lF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:12	CET	1119	181.1800	GBp	XLON	11002110000167647-E05hEEQAbAoj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:12	CET	1270	181.1800	GBp	XLON	11002110000167647-E05hEEQAbAoh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:12	CET	1307	181.1800	GBp	XLON	11002110000167647-E05hEEQAbAol20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:17	CET	1287	181.2200	GBp	XLON	11002110000167674-E05hEEQAbAvd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:17	CET	2000	181.2200	GBp	XLON	11002110000167674-E05hEEQAbAvb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:17	CET	1296	181.2200	GBp	XLON	11002110000167674-E05hEEQAbAvf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:19	CET	1820	181.2000	GBp	XLON	01002010000167686-E05hEEQAbAxl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:19	CET	7688	181.1800	GBp	XLON	11002110000167657-E05hEEQAbAxy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:19	CET	5392	181.1800	GBp	XLON	11002110000167657-E05hEEQAbAxw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:19	CET	8040	181.1600	GBp	XLON	11002110000167675-E05hEEQAbAya20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:38:19	CET	6556	181.1600	GBp	XLON	11002110000167675-E05hEEQAbAyX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:05	CET	4684	181.2000	GBp	XLON	01002010000168035-E05hEEQAbCqC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:06	CET	6013	181.1600	GBp	XLON	01002010000167751-E05hEEQAbCu420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:15	CET	5033	181.1600	GBp	XLON	01002010000168050-E05hEEQAbDlc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:28	CET	1119	181.2000	GBp	XLON	11002110000168180-E05hEEQAbDfn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:28	CET	1329	181.2000	GBp	XLON	11002110000168180-E05hEEQAbDfl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:37	CET	1759	181.2000	GBp	XLON	11002110000168216-E05hEEQAbDwe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:37	CET	5983	181.2000	GBp	XLON	01002010000168240-E05hEEQAbDwY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:37	CET	1782	181.2000	GBp	XLON	11002110000168205-E05hEEQAbDwa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:37	CET	1805	181.2000	GBp	XLON	01002010000168274-E05hEEQAbDwq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:37	CET	11665	181.2200	GBp	XLON	01002010000168292-E05hEEQAbDvu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:37	CET	3699	181.2200	GBp	XLON	01002010000168292-E05hEEQAbDvs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:39:38	CET	6623	181.1800	GBp	XLON	11002110000168165-E05hEEQAbDyT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:12	CET	300	181.4200	GBp	XLON	11002110000168495-E05hEEQAbEur20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:12	CET	7014	181.4200	GBp	XLON	11002110000168495-E05hEEQAbEv420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:12	CET	1216	181.4200	GBp	XLON	11002110000168495-E05hEEQAbEv220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:14	CET	5868	181.3800	GBp	XLON	01002010000168534-E05hEEQAbF2a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:14	CET	4960	181.4000	GBp	XLON	01002010000168539-E05hEEQAbF2E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:14	CET	1405	181.4000	GBp	XLON	01002010000168539-E05hEEQAbF2G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:42	CET	1458	181.4400	GBp	XLON	01002010000168726-E05hEEQAbFsU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:49	CET	1595	181.4600	GBp	XLON	11002110000168735-E05hEEQAbG9l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:49	CET	3223	181.4600	GBp	XLON	01002010000168748-E05hEEQAbG9e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:49	CET	7759	181.4600	GBp	XLON	01002010000168748-E05hEEQAbG9h20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:51	CET	2791	181.4400	GBp	XLON	01002010000168735-E05hEEQAbGE320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:40:52	CET	885	181.4400	GBp	XLON	01002010000168735-E05hEEQAbGGJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:00	CET	4112	181.4400	GBp	XLON	01002010000168735-E05hEEQAbGUC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:00	CET	527	181.4400	GBp	XLON	01002010000168735-E05hEEQAbGU720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:00	CET	3323	181.4400	GBp	XLON	01002010000168735-E05hEEQAbGUF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:00	CET	904	181.4400	GBp	XLON	01002010000168735-E05hEEQAbGUA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:02	CET	1339	181.4200	GBp	XLON	01002010000168831-E05hEEQAbGWF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:02	CET	4039	181.4200	GBp	XLON	01002010000168831-E05hEEQAbGWD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:23	CET	991	181.5000	GBp	XLON	11002110000168944-E05hEEQAbH4q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:24	CET	2148	181.5000	GBp	XLON	11002110000168944-E05hEEQAbH5Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:24	CET	245	181.5000	GBp	XLON	11002110000168944-E05hEEQAbH5b20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:24	CET	6083	181.5000	GBp	XLON	11002110000168944-E05hEEQAbH5e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:24	CET	1106	181.5000	GBp	XLON	01002010000168990-E05hEEQAbH5g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:30	CET	1333	181.5200	GBp	XLON	11002110000168993-E05hEEQAbHCt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:30	CET	3314	181.5200	GBp	XLON	01002010000169040-E05hEEQAbHCx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:31	CET	8850	181.4800	GBp	XLON	11002110000168995-E05hEEQAbHHL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:52	CET	2000	181.4800	GBp	XLON	01002010000169200-E05hEEQAbHzk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:53	CET	1088	181.4800	GBp	XLON	01002010000169206-E05hEEQAbI0l20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:54	CET	2882	181.4800	GBp	XLON	11002110000169178-E05hEEQAbI3420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:41:56	CET	7065	181.4800	GBp	XLON	01002010000169217-E05hEEQAbI6720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:04	CET	1301	181.4800	GBp	XLON	11002110000169245-E05hEEQAbIGf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:20	CET	13409	181.5200	GBp	XLON	11002110000169322-E05hEEQAbIZq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:20	CET	5959	181.5200	GBp	XLON	11002110000169322-E05hEEQAbIa120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:21	CET	4414	181.5000	GBp	XLON	01002010000169352-E05hEEQAbIeJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:21	CET	7053	181.5000	GBp	XLON	01002010000169352-E05hEEQAbIeD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:21	CET	5569	181.5000	GBp	XLON	01002010000169352-E05hEEQAbIeB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:22	CET	2407	181.4800	GBp	XLON	01002010000169367-E05hEEQAbIkl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:22	CET	1422	181.4800	GBp	XLON	11002110000169344-E05hEEQAbIkr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:22	CET	1651	181.4800	GBp	XLON	01002010000169371-E05hEEQAbIkp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:42:22	CET	1667	181.4800	GBp	XLON	01002010000169371-E05hEEQAbIkn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:04	CET	3396	181.4200	GBp	XLON	11002110000169576-E05hEEQAbJyl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:04	CET	3600	181.4400	GBp	XLON	01002010000169612-E05hEEQAbJyQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:04	CET	608	181.4200	GBp	XLON	11002110000169576-E05hEEQAbJyn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:04	CET	4026	181.4200	GBp	XLON	11002110000169576-E05hEEQAbJyg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:04	CET	6189	181.4400	GBp	XLON	01002010000169612-E05hEEQAbJyS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:05	CET	5022	181.3800	GBp	XLON	11002110000169585-E05hEEQAbK0Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:21	CET	872	181.4000	GBp	XLON	01002010000169694-E05hEEQAbKUU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:21	CET	220	181.4000	GBp	XLON	01002010000169694-E05hEEQAbKUY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:32	CET	1138	181.4200	GBp	XLON	11002110000169799-E05hEEQAbKg820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:32	CET	5476	181.4200	GBp	XLON	11002110000169799-E05hEEQAbKgA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:33	CET	991	181.4000	GBp	XLON	01002010000169850-E05hEEQAbKrt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:33	CET	8457	181.4000	GBp	XLON	01002010000169850-E05hEEQAbKrv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:43:54	CET	298	181.4400	GBp	XLON	11002110000169947-E05hEEQAbLUU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	1618	181.4400	GBp	XLON	11002110000169947-E05hEEQAbLvG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	1009	181.4400	GBp	XLON	11002110000169947-E05hEEQAbLvl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	13358	181.4600	GBp	XLON	11002110000170006-E05hEEQAbLup20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	2364	181.4400	GBp	XLON	01002010000170035-E05hEEQAbLvZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	248	181.4400	GBp	XLON	01002010000170035-E05hEEQAbLvb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	2876	181.4400	GBp	XLON	11002110000169969-E05hEEQAbLvR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	2444	181.4600	GBp	XLON	11002110000170006-E05hEEQAbLun20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	2386	181.4400	GBp	XLON	11002110000169947-E05hEEQAbLvN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:06	CET	2225	181.4400	GBp	XLON	11002110000169947-E05hEEQAbLvL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:08	CET	1	181.4200	GBp	XLON	11002110000169910-E05hEEQAbLy820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:08	CET	6256	181.4200	GBp	XLON	11002110000169910-E05hEEQAbLyA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:08	CET	1836	181.4200	GBp	XLON	11002110000170052-E05hEEQAbLyK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:08	CET	2848	181.4200	GBp	XLON	01002010000170094-E05hEEQAbLyI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:08	CET	1443	181.4000	GBp	XLON	11002110000170018-E05hEEQAbLyI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:08	CET	2370	181.4200	GBp	XLON	11002110000170027-E05hEEQAbLyG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:48	CET	7140	181.5400	GBp	XLON	11002110000170278-E05hEEQAbN4a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:44:49	CET	6709	181.5200	GBp	XLON	01002010000170321-E05hEEQAbN7e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:08	CET	1184	181.7400	GBp	XLON	01002010000170540-E05hEEQAbOFS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:09	CET	5000	181.7400	GBp	XLON	01002010000170541-E05hEEQAbOFv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:09	CET	2000	181.7400	GBp	XLON	01002010000170540-E05hEEQAbOFQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:09	CET	543	181.7400	GBp	XLON	01002010000170541-E05hEEQAbOGJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:14	CET	1247	181.7400	GBp	XLON	11002110000170544-E05hEEQAbOhk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:14	CET	5000	181.7400	GBp	XLON	11002110000170544-E05hEEQAbOhh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:14	CET	2679	181.7400	GBp	XLON	01002010000170590-E05hEEQAbOhm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:28	CET	9117	181.7800	GBp	XLON	01002010000170734-E05hEEQAbPLi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:30	CET	1106	181.7000	GBp	XLON	11002110000170688-E05hEEQAbPO820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:30	CET	5845	181.7400	GBp	XLON	01002010000170723-E05hEEQAbPNG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:30	CET	4496	181.7400	GBp	XLON	11002110000170683-E05hEEQAbPNl20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:52	CET	1420	181.5800	GBp	XLON	11002110000170892-E05hEEQAbQ5F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:52	CET	1374	181.5800	GBp	XLON	11002110000170892-E05hEEQAbQ5D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:45:57	CET	7295	181.5800	GBp	XLON	11002110000170912-E05hEEQAbQDx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:00	CET	1340	181.5600	GBp	XLON	01002010000170933-E05hEEQAbQGj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:00	CET	3600	181.5600	GBp	XLON	01002010000170933-E05hEEQAbQGj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:13	CET	1215	181.5800	GBp	XLON	01002010000171073-E05hEEQAbQIH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:19	CET	9605	181.6400	GBp	XLON	11002110000171066-E05hEEQAbQzp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:25	CET	5221	181.6400	GBp	XLON	01002010000171158-E05hEEQAbRBc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:31	CET	4272	181.9000	GBp	XLON	11002110000171191-E05hEEQAbRpn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:32	CET	3013	181.8400	GBp	XLON	01002010000171222-E05hEEQAbRxC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:32	CET	2114	181.8400	GBp	XLON	01002010000171222-E05hEEQAbRxA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:32	CET	4747	181.8800	GBp	XLON	11002110000171192-E05hEEQAbRtd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:49	CET	1290	181.7600	GBp	XLON	01002010000171376-E05hEEQAbSib20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:49	CET	912	181.7600	GBp	XLON	01002010000171376-E05hEEQAbSiZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:51	CET	6110	181.7400	GBp	XLON	11002110000171333-E05hEEQAbSla20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:53	CET	4573	181.7000	GBp	XLON	01002010000171377-E05hEEQAbSrn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:46:53	CET	664	181.7000	GBp	XLON	01002010000171377-E05hEEQAbSq420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:06	CET	1919	181.6800	GBp	XLON	11002110000171450-E05hEEQAbTAa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:08	CET	1067	181.7000	GBp	XLON	01002010000171519-E05hEEQAbTF820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:08	CET	1104	181.7000	GBp	XLON	01002010000171519-E05hEEQAbTF620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:12	CET	4266	181.6800	GBp	XLON	11002110000171464-E05hEEQAbTMf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:14	CET	28	181.6400	GBp	XLON	01002010000171521-E05hEEQAbTUS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:15	CET	4238	181.6400	GBp	XLON	01002010000171521-E05hEEQAbTUw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:22	CET	2000	181.5800	GBp	XLON	01002010000171620-E05hEEQAbTl720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:24	CET	1314	181.6200	GBp	XLON	01002010000171636-E05hEEQAbTrY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:24	CET	1453	181.6200	GBp	XLON	01002010000171636-E05hEEQAbTra20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:30	CET	6432	181.6200	GBp	XLON	11002110000171587-E05hEEQAbTyj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	1483	181.6200	GBp	XLON	01002010000171719-E05hEEQAbUls20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	907	181.6200	GBp	XLON	01002010000171719-E05hEEQAbUlp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	2727	181.6200	GBp	XLON	01002010000171726-E05hEEQAbUly20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	5442	181.6200	GBp	XLON	01002010000171701-E05hEEQAbUln20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	12620	181.6600	GBp	XLON	01002010000171752-E05hEEQAbUHq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	1795	181.6600	GBp	XLON	01002010000171751-E05hEEQAbUHc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	1117	181.6600	GBp	XLON	11002110000171700-E05hEEQAbUHm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	3635	181.6600	GBp	XLON	11002110000171695-E05hEEQAbUHa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	1284	181.6600	GBp	XLON	11002110000171697-E05hEEQAbUHe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	1521	181.6600	GBp	XLON	01002010000171753-E05hEEQAbUHk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:47:44	CET	1220	181.6600	GBp	XLON	11002110000171699-E05hEEQAbUHi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:48:19	CET	1435	181.6200	GBp	XLON	11002110000171944-E05hEEQAbVC620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:48:19	CET	1036	181.6200	GBp	XLON	11002110000171944-E05hEEQAbVC320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:48:19	CET	2000	181.6200	GBp	XLON	11002110000171944-E05hEEQAbVBv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:48:24	CET	5810	181.6400	GBp	XLON	11002110000171986-E05hEEQAbVQW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:48:32	CET	2000	181.6200	GBp	XLON	01002010000172131-E05hEEQAbVe620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	1676	181.6800	GBp	XLON	01002010000172215-E05hEEQAbWIr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	3062	181.6800	GBp	XLON	11002110000172119-E05hEEQAbWIb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	3129	181.6800	GBp	XLON	01002010000172194-E05hEEQAbWIZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	528	181.6800	GBp	XLON	11002110000172120-E05hEEQAbWIf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	175	181.6800	GBp	XLON	01002010000172196-E05hEEQAbWIl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	1624	181.6800	GBp	XLON	01002010000172195-E05hEEQAbWId20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	14031	181.6800	GBp	XLON	11002110000172120-E05hEEQAbWIj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:01	CET	1325	181.6800	GBp	XLON	01002010000172196-E05hEEQAbWIn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	225	181.6400	GBp	XLON	11002110000172091-E05hEEQAbWKp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	105	181.6400	GBp	XLON	11002110000172091-E05hEEQAbWKw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	1744	181.6400	GBp	XLON	11002110000172133-E05hEEQAbWL020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	1742	181.6400	GBp	XLON	01002010000172179-E05hEEQAbWKy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	4116	181.6400	GBp	XLON	11002110000172091-E05hEEQAbWKr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	1121	181.6400	GBp	XLON	01002010000172334-E05hEEQAbWL620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	218	181.6400	GBp	XLON	11002110000172142-E05hEEQAbWL420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	1488	181.6400	GBp	XLON	11002110000172142-E05hEEQAbWL220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	2785	181.6400	GBp	XLON	11002110000172091-E05hEEQAbWKu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	1711	181.6800	GBp	XLON	01002010000172217-E05hEEQAbWIv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	27	181.6800	GBp	XLON	01002010000172217-E05hEEQAbWIt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:02	CET	1730	181.6800	GBp	XLON	11002110000172148-E05hEEQAbWIx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:29	CET	3059	181.6600	GBp	XLON	01002010000172470-E05hEEQAbX9e20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:29	CET	1997	181.6600	GBp	XLON	01002010000172470-E05hEEQAbX9a20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:43	CET	1012	181.7200	GBp	XLON	01002010000172573-E05hEEQAbXWE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:43	CET	3627	181.7200	GBp	XLON	01002010000172573-E05hEEQAbXWK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:43	CET	1626	181.7200	GBp	XLON	01002010000172573-E05hEEQAbXWN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:43	CET	1391	181.7200	GBp	XLON	01002010000172580-E05hEEQAbXWT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:43	CET	4032	181.7200	GBp	XLON	01002010000172573-E05hEEQAbXWH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:44	CET	47	181.6800	GBp	XLON	01002010000172563-E05hEEQAbXXJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:44	CET	6831	181.7200	GBp	XLON	11002110000172518-E05hEEQAbXWR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:44	CET	1110	181.7200	GBp	XLON	11002110000172519-E05hEEQAbXWV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:44	CET	4088	181.7200	GBp	XLON	11002110000172518-E05hEEQAbXWP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:45	CET	3435	181.6800	GBp	XLON	01002010000172563-E05hEEQAbXXq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:49:45	CET	6974	181.6800	GBp	XLON	01002010000172563-E05hEEQAbXXe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:18	CET	20	181.6600	GBp	XLON	11002110000172754-E05hEEQAbYq920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:19	CET	2000	181.6600	GBp	XLON	01002010000172809-E05hEEQAbYhs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:20	CET	799	181.6200	GBp	XLON	01002010000172801-E05hEEQAbYjk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:20	CET	2000	181.6600	GBp	XLON	01002010000172819-E05hEEQAbYjF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:20	CET	6179	181.6200	GBp	XLON	01002010000172801-E05hEEQAbYji20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:32	CET	4741	181.6400	GBp	XLON	11002110000172846-E05hEEQAbZ3A20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:43	CET	3685	181.6200	GBp	XLON	11002110000172940-E05hEEQAbZMK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:43	CET	1753	181.6200	GBp	XLON	11002110000172940-E05hEEQAbZMO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:43	CET	5026	181.6200	GBp	XLON	11002110000172940-E05hEEQAbZMM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:50	CET	4310	181.6000	GBp	XLON	01002010000172953-E05hEEQAbZbp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:50	CET	2379	181.6000	GBp	XLON	11002110000172921-E05hEEQAbZbr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:50:50	CET	4291	181.6000	GBp	XLON	01002010000172898-E05hEEQAbZbn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:06	CET	252	181.6000	GBp	XLON	11002110000173100-E05hEEQAba0m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:06	CET	4710	181.6000	GBp	XLON	11002110000173093-E05hEEQAba0k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	1806	181.6400	GBp	XLON	01002010000173270-E05hEEQAbaab20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	2228	181.6400	GBp	XLON	11002110000173165-E05hEEQAbaaR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	2381	181.6400	GBp	XLON	11002110000173182-E05hEEQAbaaT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	5741	181.6400	GBp	XLON	11002110000173165-E05hEEQAbaaP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	291	181.6400	GBp	XLON	11002110000173165-E05hEEQAbaaN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	1194	181.6400	GBp	XLON	01002010000173258-E05hEEQAbaaV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	1679	181.6400	GBp	XLON	11002110000173219-E05hEEQAbaaf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:20	CET	1634	181.6400	GBp	XLON	01002010000173282-E05hEEQAbaad20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:22	CET	589	181.6200	GBp	XLON	11002110000173151-E05hEEQAbadO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:22	CET	6297	181.6200	GBp	XLON	11002110000173151-E05hEEQAbadM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:41	CET	1349	181.5800	GBp	XLON	01002010000173387-E05hEEQAbb462020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:48	CET	1652	181.6000	GBp	XLON	01002010000173452-E05hEEQAbbM820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:50	CET	10128	181.6000	GBp	XLON	11002110000173380-E05hEEQAbbSe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:54	CET	1992	181.5600	GBp	XLON	11002110000173228-E05hEEQAbbaf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:54	CET	2710	181.5600	GBp	XLON	01002010000173306-E05hEEQAbbah20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:54	CET	1089	181.5800	GBp	XLON	11002110000173330-E05hEEQAbbYF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:54	CET	2875	181.5800	GBp	XLON	01002010000173442-E05hEEQAbbYJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:54	CET	3600	181.5800	GBp	XLON	11002110000173330-E05hEEQAbbYD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:51:54	CET	2062	181.5800	GBp	XLON	01002010000173424-E05hEEQAbbYH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:16	CET	3999	181.4800	GBp	XLON	01002010000173641-E05hEEQAbcKI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:16	CET	983	181.4800	GBp	XLON	11002110000173474-E05hEEQAbcKE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:16	CET	983	181.4800	GBp	XLON	01002010000173641-E05hEEQAbcKN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:16	CET	446	181.4800	GBp	XLON	11002110000173474-E05hEEQAbcKG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:16	CET	2200	181.5000	GBp	XLON	11002110000173548-E05hEEQAbcIO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:23	CET	2212	181.4400	GBp	XLON	11002110000173549-E05hEEQAbcUt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:29	CET	5937	181.4600	GBp	XLON	11002110000173614-E05hEEQAbceF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:37	CET	1304	181.5000	GBp	XLON	01002010000173764-E05hEEQAbd5F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:37	CET	2401	181.5000	GBp	XLON	01002010000173764-E05hEEQAbd5D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:41	CET	1494	181.4800	GBp	XLON	11002110000173663-E05hEEQAbdBF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:41	CET	2006	181.4800	GBp	XLON	01002010000173739-E05hEEQAbdBB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:41	CET	1286	181.4800	GBp	XLON	01002010000173739-E05hEEQAbdBD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:41	CET	4118	181.5000	GBp	XLON	01002010000173788-E05hEEQAbdAt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:51	CET	1382	181.4200	GBp	XLON	01002010000173716-E05hEEQAbdQD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:55	CET	2000	181.5200	GBp	XLON	01002010000173884-E05hEEQAbdey20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:58	CET	1653	181.5000	GBp	XLON	11002110000173811-E05hEEQAbdkw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:58	CET	5136	181.5000	GBp	XLON	11002110000173811-E05hEEQAbdky20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:59	CET	2065	181.4800	GBp	XLON	01002010000173863-E05hEEQAbdml20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:59	CET	1091	181.4800	GBp	XLON	01002010000173863-E05hEEQAbdmn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:52:59	CET	532	181.4800	GBp	XLON	01002010000173863-E05hEEQAbdmp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:03	CET	5405	181.4600	GBp	XLON	11002110000173780-E05hEEQAbdwb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:03	CET	242	181.4800	GBp	XLON	01002010000173863-E05hEEQAbdwE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:03	CET	644	181.4800	GBp	XLON	01002010000173863-E05hEEQAbdwH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:14	CET	1282	181.4200	GBp	XLON	01002010000174011-E05hEEQAbeB520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:14	CET	953	181.4200	GBp	XLON	01002010000174011-E05hEEQAbeAz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:14	CET	1316	181.4200	GBp	XLON	01002010000174011-E05hEEQAbeB120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:14	CET	7241	181.4200	GBp	XLON	01002010000174011-E05hEEQAbeB320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:23	CET	1548	181.4600	GBp	XLON	01002010000174034-E05hEEQAbeOR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:23	CET	3397	181.4600	GBp	XLON	01002010000174034-E05hEEQAbeOT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:53:40	CET	1704	181.4600	GBp	XLON	01002010000174125-E05hEEQAbehS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1379	181.4200	GBp	XLON	01002010000174134-E05hEEQAbf5I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1356	181.4200	GBp	XLON	01002010000174145-E05hEEQAbf5O20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	438	181.4200	GBp	XLON	01002010000174134-E05hEEQAbf5M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1780	181.4400	GBp	XLON	11002110000174050-E05hEEQAbf2i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	815	181.4400	GBp	XLON	11002110000174050-E05hEEQAbf4z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	2673	181.4600	GBp	XLON	01002010000174188-E05hEEQAbf1X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1166	181.4600	GBp	XLON	11002110000174143-E05hEEQAbf2W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1184	181.4600	GBp	XLON	01002010000174137-E05hEEQAbf1G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	4342	181.4600	GBp	XLON	01002010000174201-E05hEEQAbf2U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1804	181.4600	GBp	XLON	01002010000174155-E05hEEQAbf1N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	6531	181.4400	GBp	XLON	11002110000174050-E05hEEQAbf2f20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	29	181.4600	GBp	XLON	01002010000174137-E05hEEQAbf1L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1760	181.4600	GBp	XLON	11002110000174083-E05hEEQAbf1R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1671	181.4600	GBp	XLON	01002010000174184-E05hEEQAbf1V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	826	181.4600	GBp	XLON	01002010000174125-E05hEEQAbf192020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	2099	181.4600	GBp	XLON	01002010000174125-E05hEEQAbf1B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1303	181.4600	GBp	XLON	01002010000174125-E05hEEQAbf1E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:00	CET	1598	181.4600	GBp	XLON	01002010000174174-E05hEEQAbf1T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:01	CET	109	181.4200	GBp	XLON	01002010000174145-E05hEEQAbf9s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:01	CET	2562	181.4200	GBp	XLON	01002010000174165-E05hEEQAbf9w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:01	CET	1875	181.4200	GBp	XLON	11002110000174074-E05hEEQAbf9u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:02	CET	1290	181.4200	GBp	XLON	11002110000174103-E05hEEQAbfEq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:02	CET	1286	181.4200	GBp	XLON	11002110000174090-E05hEEQAbfEe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:02	CET	502	181.4200	GBp	XLON	01002010000174165-E05hEEQAbfEc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:02	CET	989	181.4200	GBp	XLON	11002110000174108-E05hEEQAbfEi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:05	CET	1559	181.4200	GBp	XLON	11002110000174130-E05hEEQAbfKX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:05	CET	1191	181.4200	GBp	XLON	11002110000174116-E05hEEQAbfKV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:05	CET	202	181.4200	GBp	XLON	11002110000174108-E05hEEQAbfKT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:36	CET	427	181.3600	GBp	XLON	11002110000174438-E05hEEQAbgKA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:36	CET	1282	181.3600	GBp	XLON	11002110000174438-E05hEEQAbgKC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:37	CET	877	181.3400	GBp	XLON	01002010000174534-E05hEEQAbgMI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:37	CET	5560	181.3400	GBp	XLON	01002010000174534-E05hEEQAbgMK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:40	CET	1382	181.3000	GBp	XLON	11002110000174439-E05hEEQAbgSi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:41	CET	2261	181.3000	GBp	XLON	11002110000174439-E05hEEQAbgTY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:41	CET	2334	181.3000	GBp	XLON	11002110000174439-E05hEEQAbgTa20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:54:59	CET	5000	181.4000	GBp	XLON	11002110000174554-E05hEEQAbgqK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:00	CET	7250	181.4000	GBp	XLON	11002110000174562-E05hEEQAbgrG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:00	CET	3268	181.4000	GBp	XLON	11002110000174554-E05hEEQAbgrE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:13	CET	5658	181.4800	GBp	XLON	01002010000174771-E05hEEQAbhPG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:20	CET	1317	181.5200	GBp	XLON	01002010000174810-E05hEEQAbhWJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:20	CET	40	181.5200	GBp	XLON	01002010000174810-E05hEEQAbhWH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	1697	181.5400	GBp	XLON	11002110000174820-E05hEEQAbi2420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	213	181.5400	GBp	XLON	11002110000174795-E05hEEQAbi2020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	2000	181.5400	GBp	XLON	01002010000174857-E05hEEQAbi1s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	10066	181.5400	GBp	XLON	01002010000174857-E05hEEQAbi1u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	1186	181.5400	GBp	XLON	11002110000174795-E05hEEQAbi2220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	3086	181.5400	GBp	XLON	11002110000174843-E05hEEQAbi2M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:38	CET	3447	181.5200	GBp	XLON	01002010000174819-E05hEEQAbi2w20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:39	CET	1941	181.5200	GBp	XLON	01002010000174819-E05hEEQAbi3r20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:39	CET	59	181.5200	GBp	XLON	11002110000174733-E05hEEQAbi3t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:40	CET	2000	181.5200	GBp	XLON	11002110000174733-E05hEEQAbi4d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:41	CET	235	181.5200	GBp	XLON	11002110000174736-E05hEEQAbi7H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:41	CET	1765	181.5200	GBp	XLON	11002110000174733-E05hEEQAbi7F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:42	CET	2000	181.5200	GBp	XLON	01002010000174839-E05hEEQAbiA820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:43	CET	559	181.5200	GBp	XLON	01002010000174839-E05hEEQAbiC720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:43	CET	1234	181.5200	GBp	XLON	01002010000174850-E05hEEQAbiCB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:55:44	CET	669	181.5200	GBp	XLON	01002010000174850-E05hEEQAbiCo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	2051	181.5000	GBp	XLON	01002010000174870-E05hEEQAbiYq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	2008	181.5000	GBp	XLON	11002110000174783-E05hEEQAbiYs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	1462	181.5000	GBp	XLON	11002110000174725-E05hEEQAbiYl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	242	181.5000	GBp	XLON	11002110000174725-E05hEEQAbiYo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	1164	181.5000	GBp	XLON	01002010000174914-E05hEEQAbiYy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	1458	181.5000	GBp	XLON	01002010000174897-E05hEEQAbiYw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	1626	181.5000	GBp	XLON	01002010000174889-E05hEEQAbiYu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:01	CET	2317	181.4800	GBp	XLON	01002010000174827-E05hEEQAbiZX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:18	CET	1075	181.3800	GBp	XLON	11002110000175096-E05hEEQAbj3R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:24	CET	2856	181.4000	GBp	XLON	11002110000175116-E05hEEQAbjFA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:24	CET	3419	181.4000	GBp	XLON	11002110000175116-E05hEEQAbjF620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1183	181.4800	GBp	XLON	11002110000175175-E05hEEQAbjZG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	4457	181.4800	GBp	XLON	11002110000175175-E05hEEQAbjZJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1574	181.4800	GBp	XLON	01002010000175308-E05hEEQAbjZN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1486	181.4800	GBp	XLON	11002110000175211-E05hEEQAbjZP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1620	181.4800	GBp	XLON	11002110000175188-E05hEEQAbjZL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1383	181.4800	GBp	XLON	01002010000175322-E05hEEQAbjZR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1220	181.4800	GBp	XLON	01002010000175330-E05hEEQAbjZX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	172	181.4800	GBp	XLON	01002010000175330-E05hEEQAbjZV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:36	CET	1544	181.4800	GBp	XLON	01002010000175326-E05hEEQAbjZT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	4667	181.4600	GBp	XLON	01002010000175278-E05hEEQAbjfW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1462	181.4600	GBp	XLON	11002110000175170-E05hEEQAbjfY20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	2531	181.4600	GBp	XLON	01002010000175276-E05hEEQAbjfU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1637	181.4400	GBp	XLON	11002110000175218-E05hEEQAbjg420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1756	181.4400	GBp	XLON	01002010000175301-E05hEEQAbjfr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1795	181.4400	GBp	XLON	01002010000175293-E05hEEQAbjfp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1594	181.4400	GBp	XLON	11002110000175200-E05hEEQAbjg020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1374	181.4400	GBp	XLON	01002010000175314-E05hEEQAbjg220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1389	181.4400	GBp	XLON	11002110000175182-E05hEEQAbjfn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	356	181.4400	GBp	XLON	01002010000175305-E05hEEQAbjfv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:56:38	CET	1068	181.4400	GBp	XLON	01002010000175305-E05hEEQAbjft20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:10	CET	2000	181.5000	GBp	XLON	01002010000175567-E05hEEQAbkGO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:10	CET	3085	181.5000	GBp	XLON	01002010000175567-E05hEEQAbkGQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:17	CET	1045	181.5400	GBp	XLON	01002010000175643-E05hEEQAbkWZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:18	CET	3123	181.5400	GBp	XLON	01002010000175643-E05hEEQAbkXH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:18	CET	2000	181.5400	GBp	XLON	01002010000175643-E05hEEQAbkXC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:19	CET	489	181.5400	GBp	XLON	01002010000175643-E05hEEQAbkZ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:19	CET	469	181.5400	GBp	XLON	01002010000175644-E05hEEQAbkZB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:19	CET	1658	181.5400	GBp	XLON	01002010000175644-E05hEEQAbkZD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:19	CET	1511	181.5400	GBp	XLON	01002010000175644-E05hEEQAbkZ720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:19	CET	292	181.5400	GBp	XLON	01002010000175644-E05hEEQAbkZ920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:20	CET	1301	181.5400	GBp	XLON	01002010000175644-E05hEEQAbkaX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:32	CET	1799	181.5600	GBp	XLON	11002110000175648-E05hEEQAbl7L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	1581	181.5800	GBp	XLON	11002110000175729-E05hEEQAblbU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	2955	181.5800	GBp	XLON	01002010000175796-E05hEEQAblbG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	2594	181.5800	GBp	XLON	01002010000175796-E05hEEQAblbK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	1251	181.5800	GBp	XLON	01002010000175843-E05hEEQAblbd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	2778	181.5800	GBp	XLON	01002010000175826-E05hEEQAblbS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	3179	181.5800	GBp	XLON	01002010000175796-E05hEEQAblbD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	3600	181.5600	GBp	XLON	11002110000175656-E05hEEQAblc020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	1157	181.5800	GBp	XLON	01002010000175850-E05hEEQAblbf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	1697	181.5800	GBp	XLON	01002010000175807-E05hEEQAblbM20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	1485	181.5800	GBp	XLON	01002010000175834-E05hEEQAblbb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:57:55	CET	2601	181.5800	GBp	XLON	01002010000175812-E05hEEQAblbQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:02	CET	400	181.6800	GBp	XLON	11002110000175851-E05hEEQAblor20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:03	CET	2000	181.6800	GBp	XLON	11002110000175851-E05hEEQAblro20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:03	CET	1914	181.6800	GBp	XLON	11002110000175851-E05hEEQAblrq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:11	CET	1832	181.6400	GBp	XLON	01002010000176045-E05hEEQAbm2C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:11	CET	1016	181.6600	GBp	XLON	11002110000175964-E05hEEQAbm2G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:11	CET	2000	181.6600	GBp	XLON	11002110000175964-E05hEEQAbm2E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:11	CET	48	181.6600	GBp	XLON	11002110000175964-E05hEEQAbm2I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:12	CET	1513	181.6400	GBp	XLON	01002010000176046-E05hEEQAbm5X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:12	CET	1517	181.6400	GBp	XLON	11002110000175965-E05hEEQAbm5Z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:15	CET	1243	181.6200	GBp	XLON	01002010000176077-E05hEEQAbm9s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:15	CET	2543	181.6200	GBp	XLON	01002010000176077-E05hEEQAbm9o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:15	CET	397	181.6200	GBp	XLON	01002010000176077-E05hEEQAbm9q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:23	CET	5019	181.6000	GBp	XLON	11002110000175949-E05hEEQAbmPP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:23	CET	12450	181.6000	GBp	XLON	11002110000175992-E05hEEQAbmPT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:31	CET	1893	181.6000	GBp	XLON	01002010000176153-E05hEEQAbmaN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:31	CET	7909	181.6000	GBp	XLON	01002010000176153-E05hEEQAbmaP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:58:32	CET	14596	181.5600	GBp	XLON	11002110000176078-E05hEEQAbmbI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:18	CET	2000	181.4800	GBp	XLON	11002110000176398-E05hEEQAbnWo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:21	CET	70	181.4800	GBp	XLON	01002010000176522-E05hEEQAbneW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:22	CET	845	181.4800	GBp	XLON	01002010000176532-E05hEEQAbnhd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:24	CET	1910	181.4800	GBp	XLON	11002110000176448-E05hEEQAbnkP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:24	CET	3953	181.4800	GBp	XLON	11002110000176448-E05hEEQAbnkR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:25	CET	252	181.4600	GBp	XLON	01002010000176474-E05hEEQAbnIM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:25	CET	1541	181.4600	GBp	XLON	01002010000176474-E05hEEQAbnIQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:25	CET	3746	181.4600	GBp	XLON	01002010000176474-E05hEEQAbnIO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:29	CET	3755	181.4200	GBp	XLON	11002110000176437-E05hEEQAbnwI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:29	CET	8	181.4200	GBp	XLON	11002110000176437-E05hEEQAbnwK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:29	CET	913	181.4200	GBp	XLON	11002110000176444-E05hEEQAbnwM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:29	CET	1092	181.4400	GBp	XLON	01002010000176541-E05hEEQAbnuU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:31	CET	185	181.4200	GBp	XLON	11002110000176444-E05hEEQAbnxr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:31	CET	356	181.4200	GBp	XLON	11002110000176444-E05hEEQAbnxi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:44	CET	2000	181.4000	GBp	XLON	01002010000176719-E05hEEQAboGi20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:44	CET	2359	181.4000	GBp	XLON	01002010000176719-E05hEEQAboGk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:50	CET	2945	181.3600	GBp	XLON	11002110000176638-E05hEEQAboWO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:50	CET	1265	181.4000	GBp	XLON	11002110000176686-E05hEEQAboUE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:50	CET	119	181.4000	GBp	XLON	11002110000176686-E05hEEQAboUC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:50	CET	3241	181.4000	GBp	XLON	11002110000176686-E05hEEQAboUG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:50	CET	1281	181.4000	GBp	XLON	11002110000176686-E05hEEQAboUA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:50	CET	789	181.4000	GBp	XLON	11002110000176686-E05hEEQAboUI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:54	CET	898	181.3600	GBp	XLON	11002110000176638-E05hEEQAbocI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 16:59:54	CET	2696	181.3600	GBp	XLON	11002110000176638-E05hEEQAbocn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:00	CET	1113	181.2800	GBp	XLON	11002110000176719-E05hEEQAbook20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:17	CET	7543	181.4000	GBp	XLON	01002010000177084-E05hEEQAbpIA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:17	CET	6702	181.4000	GBp	XLON	01002010000177094-E05hEEQAbpIH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:17	CET	3946	181.4000	GBp	XLON	01002010000177084-E05hEEQAbpIF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:17	CET	2000	181.4200	GBp	XLON	01002010000177111-E05hEEQAbpI620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:18	CET	344	181.3400	GBp	XLON	11002110000177052-E05hEEQAbpnX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:18	CET	5399	181.3400	GBp	XLON	11002110000177052-E05hEEQAbpnV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:36	CET	5523	181.4200	GBp	XLON	01002010000177201-E05hEEQAbqXs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:36	CET	4444	181.4200	GBp	XLON	01002010000177201-E05hEEQAbqXq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:00:55	CET	8931	181.5200	GBp	XLON	11002110000177322-E05hEEQAbr5F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:08	CET	5000	181.5800	GBp	XLON	01002010000177480-E05hEEQAbrap20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:08	CET	1540	181.5600	GBp	XLON	11002110000177421-E05hEEQAbrbh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:08	CET	4835	181.5800	GBp	XLON	01002010000177480-E05hEEQAbras20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:08	CET	4944	181.5600	GBp	XLON	01002010000177479-E05hEEQAbrbf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:26	CET	5584	181.6400	GBp	XLON	11002110000177557-E05hEEQAbsSy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:26	CET	5874	181.6600	GBp	XLON	11002110000177573-E05hEEQAbsSf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:39	CET	5000	181.7200	GBp	XLON	01002010000177693-E05hEEQAbt0320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:40	CET	276	181.7200	GBp	XLON	01002010000177693-E05hEEQAbt1z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:42	CET	3349	181.7000	GBp	XLON	01002010000177714-E05hEEQAbt6320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:50	CET	6438	181.7600	GBp	XLON	01002010000177763-E05hEEQAbtJ520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:52	CET	739	181.7600	GBp	XLON	01002010000177781-E05hEEQAbtQ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:01:52	CET	2261	181.7600	GBp	XLON	11002110000177725-E05hEEQAbtQ420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:05	CET	1549	181.8600	GBp	XLON	11002110000177798-E05hEEQAbtuE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:06	CET	5884	181.8600	GBp	XLON	01002010000177860-E05hEEQAbtuG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:10	CET	4061	181.9800	GBp	XLON	11002110000177857-E05hEEQAbuKk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:12	CET	11	181.9600	GBp	XLON	01002010000177924-E05hEEQAbuVu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:12	CET	1220	181.9600	GBp	XLON	01002010000177923-E05hEEQAbuVs20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:12	CET	3127	181.9600	GBp	XLON	11002110000177856-E05hEEQAbuVq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:14	CET	4575	181.9200	GBp	XLON	01002010000177909-E05hEEQAbucg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	3666	181.9600	GBp	XLON	01002010000178149-E05hEEQAbvav20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	6037	181.9600	GBp	XLON	11002110000178032-E05hEEQAbval20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	1213	181.9600	GBp	XLON	11002110000178020-E05hEEQAbvaj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	3431	181.9600	GBp	XLON	11002110000178020-E05hEEQAbvag20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	1500	181.9800	GBp	XLON	11002110000178079-E05hEEQAbva120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	1177	181.9800	GBp	XLON	11002110000178071-E05hEEQAbvZz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	6121	181.9800	GBp	XLON	11002110000178042-E05hEEQAbvZx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	3738	181.9800	GBp	XLON	11002110000178042-E05hEEQAbvZv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	13206	182.0000	GBp	XLON	11002110000178085-E05hEEQAbvZb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:02:44	CET	3218	182.0000	GBp	XLON	11002110000178085-E05hEEQAbvZZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:21	CET	1064	181.8400	GBp	XLON	11002110000178394-E05hEEQAbx7B20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:21	CET	1300	181.8400	GBp	XLON	11002110000178394-E05hEEQAbx792021421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:21	CET	480	181.8400	GBp	XLON	11002110000178394-E05hEEQAbx7D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:21	CET	1320	181.8400	GBp	XLON	11002110000178394-E05hEEQAbx772021421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:26	CET	1293	181.8400	GBp	XLON	01002010000178504-E05hEEQAbxBE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:26	CET	3208	181.8400	GBp	XLON	01002010000178504-E05hEEQAbxBG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:26	CET	2000	181.8400	GBp	XLON	01002010000178504-E05hEEQAbxBC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:34	CET	1251	181.8400	GBp	XLON	01002010000178542-E05hEEQAbxQ620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:34	CET	4245	181.8400	GBp	XLON	01002010000178542-E05hEEQAbxQ420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:35	CET	8625	181.8000	GBp	XLON	01002010000178464-E05hEEQAbxTL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:35	CET	369	181.8000	GBp	XLON	01002010000178464-E05hEEQAbxTJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	188	181.8000	GBp	XLON	01002010000178657-E05hEEQAby5k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	1739	181.8000	GBp	XLON	01002010000178657-E05hEEQAby5o20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	736	181.8000	GBp	XLON	11002110000178576-E05hEEQAby5g20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	592	181.8000	GBp	XLON	11002110000178576-E05hEEQAby5d20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	1352	181.8000	GBp	XLON	11002110000178584-E05hEEQAby5i20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	4628	181.8000	GBp	XLON	01002010000178631-E05hEEQAby5D20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:03:57	CET	797	181.8000	GBp	XLON	01002010000178631-E05hEEQAby5U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:00	CET	4922	181.7800	GBp	XLON	01002010000178618-E05hEEQAby8v20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:00	CET	1282	181.7800	GBp	XLON	01002010000178618-E05hEEQAby8t20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:09	CET	476	181.7600	GBp	XLON	01002010000178645-E05hEEQAbyN520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:09	CET	2210	181.7600	GBp	XLON	01002010000178645-E05hEEQAbyN920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:09	CET	287	181.7600	GBp	XLON	01002010000178645-E05hEEQAbyN720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:16	CET	1249	181.7600	GBp	XLON	01002010000178767-E05hEEQAbyY720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:16	CET	847	181.7600	GBp	XLON	01002010000178767-E05hEEQAbyY320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:16	CET	1337	181.7600	GBp	XLON	01002010000178767-E05hEEQAbyY520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:16	CET	1932	181.7600	GBp	XLON	01002010000178767-E05hEEQAbyY920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:22	CET	2106	181.7400	GBp	XLON	11002110000178708-E05hEEQAbyiW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:27	CET	3145	181.7600	GBp	XLON	11002110000178758-E05hEEQAbyth20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:35	CET	9590	181.8000	GBp	XLON	01002010000178875-E05hEEQAbz4I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:36	CET	5418	181.7800	GBp	XLON	01002010000178866-E05hEEQAbz7I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:36	CET	2583	181.7800	GBp	XLON	01002010000178866-E05hEEQAbz7j20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:36	CET	709	181.7800	GBp	XLON	01002010000178866-E05hEEQAbz7n20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:52	CET	6036	181.8000	GBp	XLON	11002110000178927-E05hEEQAbzdu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:56	CET	1680	181.7800	GBp	XLON	01002010000178996-E05hEEQAbzk820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:04:56	CET	1246	181.7800	GBp	XLON	01002010000178997-E05hEEQAbzkA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:04	CET	2156	181.8000	GBp	XLON	01002010000179055-E05hEEQAc00H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:06	CET	3222	181.7800	GBp	XLON	11002110000178983-E05hEEQAc08z20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:06	CET	5348	181.8000	GBp	XLON	11002110000179003-E05hEEQAc07I20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:18	CET	6100	181.7800	GBp	XLON	11002110000179072-E05hEEQAc0Xj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:18	CET	6705	181.8000	GBp	XLON	11002110000179077-E05hEEQAc0XA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:35	CET	8359	181.8000	GBp	XLON	11002110000179149-E05hEEQAc11j20210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:36	CET	4807	181.7800	GBp	XLON	01002010000179209-E05hEEQAc1442020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:36	CET	4807	181.7800	GBp	XLON	11002110000179131-E05hEEQAc1462020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:41	CET	1402	181.7400	GBp	XLON	01002010000179210-E05hEEQAc1CM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:05:41	CET	639	181.7400	GBp	XLON	01002010000179210-E05hEEQAc1CK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:13	CET	14812	181.8800	GBp	XLON	11002110000179412-E05hEEQAc2X320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:13	CET	1244	181.8800	GBp	XLON	11002110000179412-E05hEEQAc2X120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:13	CET	6127	181.8600	GBp	XLON	11002110000179372-E05hEEQAc2XU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:13	CET	9992	181.8600	GBp	XLON	11002110000179372-E05hEEQAc2XW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:14	CET	737	181.8400	GBp	XLON	11002110000179364-E05hEEQAc2a120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:14	CET	5040	181.8400	GBp	XLON	11002110000179364-E05hEEQAc2Zk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:14	CET	2365	181.8400	GBp	XLON	11002110000179364-E05hEEQAc2Zm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:14	CET	1242	181.8400	GBp	XLON	11002110000179364-E05hEEQAc2Zq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:17	CET	692	181.8200	GBp	XLON	01002010000179501-E05hEEQAc2eh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:17	CET	112	181.8200	GBp	XLON	01002010000179501-E05hEEQAc2ed20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:17	CET	673	181.8200	GBp	XLON	01002010000179501-E05hEEQAc2ef20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:17	CET	595	181.8400	GBp	XLON	11002110000179364-E05hEEQAc2dP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:17	CET	1617	181.8400	GBp	XLON	11002110000179364-E05hEEQAc2dR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:57	CET	1931	181.9200	GBp	XLON	11002110000179705-E05hEEQAc3ut20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:58	CET	3600	181.9200	GBp	XLON	01002010000179784-E05hEEQAc3xO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:58	CET	3298	181.9200	GBp	XLON	01002010000179784-E05hEEQAc3xQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:06:59	CET	723	181.8800	GBp	XLON	11002110000179685-E05hEEQAc3yC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:02	CET	1573	181.8800	GBp	XLON	11002110000179685-E05hEEQAc4472020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:02	CET	590	181.8800	GBp	XLON	11002110000179685-E05hEEQAc4452020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:02	CET	3161	181.8800	GBp	XLON	11002110000179685-E05hEEQAc4432020421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:08	CET	2796	181.8400	GBp	XLON	01002010000179778-E05hEEQAc4HM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:16	CET	1308	181.7800	GBp	XLON	01002010000179917-E05hEEQAc4Vq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:16	CET	926	181.7800	GBp	XLON	01002010000179917-E05hEEQAc4Vo20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:16	CET	1141	181.7800	GBp	XLON	01002010000179917-E05hEEQAc4Vm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:19	CET	4410	181.7600	GBp	XLON	11002110000179821-E05hEEQAc4fc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:27	CET	2144	181.7600	GBp	XLON	01002010000179977-E05hEEQAc4pp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:45	CET	9495	181.8200	GBp	XLON	11002110000179949-E05hEEQAc5FO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:45	CET	7779	181.8200	GBp	XLON	11002110000179949-E05hEEQAc5FR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:45	CET	6412	181.8200	GBp	XLON	11002110000179949-E05hEEQAc5FM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:45	CET	357	181.8200	GBp	XLON	11002110000179949-E05hEEQAc5FU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:46	CET	1391	181.7800	GBp	XLON	01002010000180060-E05hEEQAc5L720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:46	CET	1924	181.7800	GBp	XLON	01002010000180060-E05hEEQAc5LA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:46	CET	10890	181.8000	GBp	XLON	11002110000179937-E05hEEQAc5KI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:07:46	CET	5540	181.8000	GBp	XLON	11002110000179937-E05hEEQAc5KK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:18	CET	991	181.7400	GBp	XLON	11002110000180149-E05hEEQAc6IR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:18	CET	7824	181.7400	GBp	XLON	11002110000180149-E05hEEQAc6IP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:18	CET	3890	181.7400	GBp	XLON	11002110000180149-E05hEEQAc6IN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:27	CET	5566	181.7600	GBp	XLON	01002010000180265-E05hEEQAc6UM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:27	CET	3306	181.7600	GBp	XLON	11002110000180161-E05hEEQAc6UO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:27	CET	10822	181.7600	GBp	XLON	11002110000180160-E05hEEQAc6UK20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:29	CET	12932	181.7000	GBp	XLON	11002110000180215-E05hEEQAc6cA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:08:29	CET	1049	181.7000	GBp	XLON	11002110000180215-E05hEEQAc6c820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:21	CET	4513	181.5000	GBp	XLON	11002110000180828-E05hEEQAc8Di20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:21	CET	3734	181.5200	GBp	XLON	01002010000180891-E05hEEQAc8BV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:25	CET	789	181.5000	GBp	XLON	11002110000180828-E05hEEQAc8G820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:25	CET	725	181.5000	GBp	XLON	11002110000180828-E05hEEQAc8G620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:30	CET	3154	181.4600	GBp	XLON	01002010000180913-E05hEEQAc8P720210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:37	CET	2100	181.4200	GBp	XLON	11002110000180885-E05hEEQAc8cA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:37	CET	2000	181.4200	GBp	XLON	11002110000180885-E05hEEQAc8cC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:38	CET	5524	181.4000	GBp	XLON	01002010000180961-E05hEEQAc8f920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:49	CET	1265	181.3800	GBp	XLON	11002110000180961-E05hEEQAc90T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:49	CET	1176	181.4000	GBp	XLON	01002010000181029-E05hEEQAc8zn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:49	CET	3952	181.4000	GBp	XLON	01002010000181029-E05hEEQAc8zr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:09:52	CET	3123	181.3600	GBp	XLON	11002110000180900-E05hEEQAc94L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:00	CET	3964	181.4000	GBp	XLON	01002010000181081-E05hEEQAc9Sp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:06	CET	5354	181.4600	GBp	XLON	01002010000181147-E05hEEQAc9jL20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:06	CET	4465	181.4800	GBp	XLON	11002110000181075-E05hEEQAc9j120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:06	CET	451	181.4600	GBp	XLON	01002010000181147-E05hEEQAc9jJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:27	CET	2000	181.5800	GBp	XLON	01002010000181315-E05hEEQAcALe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:27	CET	2100	181.5800	GBp	XLON	01002010000181315-E05hEEQAcALg20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:27	CET	2300	181.5800	GBp	XLON	01002010000181315-E05hEEQAcALI20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:27	CET	8022	181.5800	GBp	XLON	01002010000181316-E05hEEQAcAM620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:30	CET	11318	181.5400	GBp	XLON	11002110000181241-E05hEEQAcASE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:31	CET	3996	181.5200	GBp	XLON	01002010000181330-E05hEEQAcAXQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:31	CET	1765	181.5200	GBp	XLON	11002110000181264-E05hEEQAcAXQ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:10:31	CET	1782	181.5200	GBp	XLON	11002110000181263-E05hEEQAcAXM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	1960	181.4600	GBp	XLON	01002010000182748-E05hEEQAcBTD20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	6455	181.4800	GBp	XLON	01002010000182886-E05hEEQAcBSH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	121	181.4800	GBp	XLON	01002010000182886-E05hEEQAcBSJ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	2676	181.4600	GBp	XLON	01002010000182748-E05hEEQAcBT920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	1054	181.4600	GBp	XLON	01002010000182748-E05hEEQAcBTB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	1441	181.5000	GBp	XLON	01002010000182889-E05hEEQAcBPv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	7318	181.5000	GBp	XLON	01002010000182889-E05hEEQAcBPr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:03	CET	1420	181.5000	GBp	XLON	01002010000182889-E05hEEQAcBPt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:07	CET	1306	181.4400	GBp	XLON	11002110000182814-E05hEEQAcBZj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:30	CET	1304	181.3800	GBp	XLON	01002010000184025-E05hEEQAcC4T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:30	CET	1420	181.3800	GBp	XLON	01002010000184025-E05hEEQAcC4X20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:30	CET	1754	181.3800	GBp	XLON	01002010000184025-E05hEEQAcC4V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:37	CET	1357	181.4600	GBp	XLON	01002010000184208-E05hEEQAcCHR20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:37	CET	5772	181.4600	GBp	XLON	01002010000184208-E05hEEQAcCHT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:40	CET	282	181.4200	GBp	XLON	01002010000184201-E05hEEQAcCJN20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:40	CET	361	181.4200	GBp	XLON	01002010000184201-E05hEEQAcCJP20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:40	CET	2747	181.4200	GBp	XLON	01002010000184201-E05hEEQAcCJU20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:40	CET	6677	181.4400	GBp	XLON	11002110000184129-E05hEEQAcClv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:11:40	CET	2240	181.4200	GBp	XLON	01002010000184201-E05hEEQAcCJS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:05	CET	1264	181.4800	GBp	XLON	01002010000184368-E05hEEQAcCvZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:06	CET	5495	181.4600	GBp	XLON	01002010000184325-E05hEEQAcD1G20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:06	CET	327	181.4600	GBp	XLON	01002010000184317-E05hEEQAcD1E20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:06	CET	4744	181.4600	GBp	XLON	01002010000184317-E05hEEQAcD1C20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:06	CET	963	181.4800	GBp	XLON	01002010000184378-E05hEEQAcCyc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:06	CET	1050	181.4800	GBp	XLON	01002010000184378-E05hEEQAcCya20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	2235	181.4600	GBp	XLON	11002110000184365-E05hEEQAcDX120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	22	181.4600	GBp	XLON	11002110000184365-E05hEEQAcDWz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	2305	181.4600	GBp	XLON	11002110000184370-E05hEEQAcDX320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	3222	181.4600	GBp	XLON	01002010000184486-E05hEEQAcDX520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	4895	181.4600	GBp	XLON	11002110000184361-E05hEEQAcDWx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	4024	181.4200	GBp	XLON	11002110000184233-E05hEEQAcDYC20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	2158	181.4600	GBp	XLON	01002010000184786-E05hEEQAcDX920210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	4089	181.4400	GBp	XLON	01002010000184442-E05hEEQAcDXd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	990	181.4600	GBp	XLON	01002010000184786-E05hEEQAcDXB20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	1470	181.4200	GBp	XLON	11002110000184233-E05hEEQAcDYF20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	1911	181.4200	GBp	XLON	01002010000184626-E05hEEQAcDYd20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	2002	181.4200	GBp	XLON	01002010000184470-E05hEEQAcDYb20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	3362	181.4800	GBp	XLON	11002110000184702-E05hEEQAcDWV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:12:29	CET	2375	181.4800	GBp	XLON	11002110000184702-E05hEEQAcDWT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	4509	181.4200	GBp	XLON	11002110000185870-E05hEEQAcEz120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	705	181.4200	GBp	XLON	11002110000186012-E05hEEQAcEz520210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	815	181.4200	GBp	XLON	01002010000186099-E05hEEQAcEzG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	1549	181.4200	GBp	XLON	11002110000186012-E05hEEQAcEz820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	1297	181.4000	GBp	XLON	01002010000185929-E05hEEQAcF0620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	63	181.4000	GBp	XLON	01002010000185929-E05hEEQAcF0020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	1507	181.4200	GBp	XLON	01002010000186075-E05hEEQAcEzA20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	1868	181.4200	GBp	XLON	01002010000186099-E05hEEQAcEzE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:04	CET	3600	181.4000	GBp	XLON	01002010000185929-E05hEEQAcF0320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:33	CET	22	181.4600	GBp	XLON	01002010000186439-E05hEEQAcFZ320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:36	CET	7323	181.4800	GBp	XLON	11002110000186528-E05hEEQAcFdr20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:36	CET	10793	181.4800	GBp	XLON	11002110000186528-E05hEEQAcFdt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:37	CET	2273	181.4400	GBp	XLON	01002010000186602-E05hEEQAcFg220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:37	CET	1505	181.4400	GBp	XLON	01002010000186602-E05hEEQAcFg420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:37	CET	18992	181.4600	GBp	XLON	11002110000186393-E05hEEQAcFf520210421

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:13:37	CET	2902	181.4600	GBp	XLON	11002110000186393-E05hEEQAcFf320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:14	CET	1180	181.3400	GBp	XLON	01002010000188244-E05hEEQAcGcy20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:14	CET	2599	181.3400	GBp	XLON	01002010000188244-E05hEEQAcGd020210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:14	CET	88	181.3400	GBp	XLON	01002010000188244-E05hEEQAcGd220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:14	CET	2000	181.3400	GBp	XLON	01002010000188244-E05hEEQAcGcu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:14	CET	990	181.3400	GBp	XLON	01002010000188244-E05hEEQAcGcw20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:19	CET	3777	181.3200	GBp	XLON	11002110000188175-E05hEEQAcGoX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:19	CET	1637	181.3200	GBp	XLON	11002110000188175-E05hEEQAcGoV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:23	CET	1382	181.2800	GBp	XLON	01002010000188245-E05hEEQAcH5q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:23	CET	3130	181.2800	GBp	XLON	01002010000188245-E05hEEQAcH5s20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:37	CET	1863	181.2600	GBp	XLON	11002110000189333-E05hEEQAcHWE20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:37	CET	5840	181.2600	GBp	XLON	11002110000189333-E05hEEQAcHWG20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:41	CET	5165	181.2400	GBp	XLON	01002010000189381-E05hEEQAcHco20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:41	CET	4695	181.2400	GBp	XLON	11002110000189311-E05hEEQAcHcq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:44	CET	643	181.2000	GBp	XLON	01002010000189416-E05hEEQAcHkT20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:14:44	CET	501	181.2000	GBp	XLON	01002010000189416-E05hEEQAcHkW20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:01	CET	557	181.2000	GBp	XLON	01002010000190393-E05hEEQAclL120210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:02	CET	954	181.2000	GBp	XLON	01002010000190409-E05hEEQAclRc20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	6459	181.2200	GBp	XLON	01002010000190441-E05hEEQAcJ320210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	2684	181.2400	GBp	XLON	11002110000190466-E05hEEQAcJ1U20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	1483	181.2400	GBp	XLON	01002010000190555-E05hEEQAcJ1Y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	1980	181.2400	GBp	XLON	01002010000190505-E05hEEQAcJ1S20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	2020	181.2400	GBp	XLON	11002110000190442-E05hEEQAcJ1Q20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	6437	181.2400	GBp	XLON	11002110000190393-E05hEEQAcJ1K20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	1507	181.2400	GBp	XLON	01002010000190547-E05hEEQAcJ1W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:21	CET	3150	181.2400	GBp	XLON	11002110000190393-E05hEEQAcJ1F20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:24	CET	1312	181.2200	GBp	XLON	01002010000190441-E05hEEQAcJ6R20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:24	CET	632	181.2200	GBp	XLON	01002010000190441-E05hEEQAcJ6V20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:24	CET	1088	181.2200	GBp	XLON	01002010000190441-E05hEEQAcJ6T20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:33	CET	7939	181.2000	GBp	XLON	01002010000190457-E05hEEQAcJJq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:45	CET	796	181.2000	GBp	XLON	01002010000190836-E05hEEQAcJVf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:45	CET	2985	181.2000	GBp	XLON	01002010000190836-E05hEEQAcJVj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:45	CET	1027	181.2000	GBp	XLON	01002010000190836-E05hEEQAcJVh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:15:46	CET	4371	181.1800	GBp	XLON	11002110000190744-E05hEEQAcJXM20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:06	CET	2359	181.2200	GBp	XLON	01002010000191036-E05hEEQAcK4L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:06	CET	14690	181.2200	GBp	XLON	01002010000191036-E05hEEQAcK4N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	1235	181.1800	GBp	XLON	11002110000190910-E05hEEQAcKAv20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	1326	181.1800	GBp	XLON	11002110000190898-E05hEEQAcKAt20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	2915	181.1800	GBp	XLON	11002110000190883-E05hEEQAcKAp20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	3622	181.1800	GBp	XLON	01002010000190928-E05hEEQAcKAj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	2430	181.1800	GBp	XLON	01002010000191020-E05hEEQAcKAz20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	1618	181.1800	GBp	XLON	01002010000191013-E05hEEQAcKAx20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	16	181.1800	GBp	XLON	01002010000190928-E05hEEQAcKAf20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	2988	181.1800	GBp	XLON	11002110000190864-E05hEEQAcKAn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	5311	181.1800	GBp	XLON	11002110000190833-E05hEEQAcKAl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:08	CET	2081	181.1800	GBp	XLON	01002010000190928-E05hEEQAcKAh20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:49	CET	1270	181.1600	GBp	XLON	01002010000191473-E05hEEQAcL6M20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:50	CET	484	181.1600	GBp	XLON	11002110000191428-E05hEEQAcL7m20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:50	CET	5446	181.1600	GBp	XLON	11002110000191428-E05hEEQAcL7k20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:52	CET	118	181.1400	GBp	XLON	01002010000191458-E05hEEQAcLBS20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:55	CET	2104	181.1400	GBp	XLON	01002010000191458-E05hEEQAcLE620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:16:59	CET	99	181.1600	GBp	XLON	01002010000191549-E05hEEQAcLLH20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:04	CET	2000	181.2200	GBp	XLON	01002010000191604-E05hEEQAcLaO20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:05	CET	2000	181.2200	GBp	XLON	01002010000191612-E05hEEQAcLbe20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:06	CET	2000	181.2200	GBp	XLON	11002110000191575-E05hEEQAcLdV20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:06	CET	3854	181.2200	GBp	XLON	11002110000191575-E05hEEQAcLdZ20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:06	CET	1361	181.2200	GBp	XLON	11002110000191575-E05hEEQAcLdX20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:12	CET	1101	181.2000	GBp	XLON	01002010000191661-E05hEEQAcLns20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:12	CET	4463	181.2000	GBp	XLON	01002010000191661-E05hEEQAcLnu20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:15	CET	1958	181.1800	GBp	XLON	01002010000191579-E05hEEQAcLsl20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:15	CET	1309	181.1800	GBp	XLON	01002010000191579-E05hEEQAcLss20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:15	CET	235	181.1800	GBp	XLON	01002010000191579-E05hEEQAcLsj20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:15	CET	987	181.1800	GBp	XLON	01002010000191579-E05hEEQAcLsn20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:15	CET	2757	181.1800	GBp	XLON	01002010000191579-E05hEEQAcLsq20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:56	CET	2000	181.2000	GBp	XLON	01002010000191981-E05hEEQAcN2u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:56	CET	14596	181.2000	GBp	XLON	11002110000191905-E05hEEQAcN2W20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:57	CET	2525	181.2000	GBp	XLON	01002010000191987-E05hEEQAcN4y20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:57	CET	3666	181.2000	GBp	XLON	01002010000191987-E05hEEQAcN4p20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:58	CET	1273	181.2400	GBp	XLON	11002110000191955-E05hEEQAcN7J20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:58	CET	1194	181.2400	GBp	XLON	01002010000191999-E05hEEQAcN7L20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:58	CET	1315	181.2400	GBp	XLON	01002010000191998-E05hEEQAcN7H20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:58	CET	1288	181.2400	GBp	XLON	11002110000191957-E05hEEQAcN7N20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:17:58	CET	1098	181.2400	GBp	XLON	11002110000191958-E05hEEQAcN7P20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:24	CET	283	181.2800	GBp	XLON	11002110000192197-E05hEEQAcNim20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:24	CET	1101	181.2800	GBp	XLON	11002110000192198-E05hEEQAcNj820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	750	181.2600	GBp	XLON	11002110000192098-E05hEEQAcNl420210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	1999	181.2600	GBp	XLON	11002110000192098-E05hEEQAcNl820210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	1025	181.2600	GBp	XLON	11002110000192098-E05hEEQAcNl220210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	2472	181.2800	GBp	XLON	11002110000192199-E05hEEQAcNko20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	846	181.2800	GBp	XLON	11002110000192198-E05hEEQAcNkk20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	11612	181.2800	GBp	XLON	01002010000192214-E05hEEQAcNkm20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:25	CET	11718	181.2600	GBp	XLON	11002110000192098-E05hEEQAcNl620210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:43	CET	2622	181.2800	GBp	XLON	11002110000192335-E05hEEQAcO4u20210421
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21-Apr-2021 17:18:43	CET	2019	181.2800	GBp	XLON	11002110000192335-E05hEEQAcO4w20210421