

High	183.0600
Low	177.7800
Volume	15,570,660
Avg. price	180.3232

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:03:09	CET	7000	179.1600	GBP	XLON	010030100004604-E05MEHZG2rmm2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:03:09	CET	5328	179.1600	GBP	XLON	010030100004604-E05MEHZG2rmm2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:03:09	CET	5867	179.0800	GBP	XLON	110031000004648-E05MEHZG2ypk2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:03:09	CET	2961	179.0800	GBP	XLON	110031000004648-E05MEHZG2yms2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:03:09	CET	12328	179.1200	GBP	XLON	010030100000454-E05MEHZG2ym52010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:03:10	CET	3500	179.0800	GBP	XLON	110031000004648-E05MEHZG2yml2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:13	CET	53	178.9000	GBP	XLON	0100301000005319-E05MEHZG34g12010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:19	CET	1992	179.1200	GBP	XLON	0100301000005374-E05MEHZG34g2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:20	CET	1779	179.1200	GBP	XLON	0100301000005387-E05MEHZG34g4n2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:21	CET	12328	179.1200	GBP	XLON	110031000005424-E05MEHZG34g4n2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:23	CET	42	179.1000	GBP	XLON	110031000005442-E05MEHZG33862010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:24	CET	10472	179.1000	GBP	XLON	110031000005454-E05MEHZG33862010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:31	CET	523	178.9600	GBP	XLON	0100301000005411-E05MEHZG35c42010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:31	CET	14903	178.9600	GBP	XLON	0100301000005411-E05MEHZG35c22010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:47	CET	1990	178.7000	GBP	XLON	110031000005664-E05MEHZG36kx2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:47	CET	9920	178.6600	GBP	XLON	0100301000005635-E05MEHZG36kx2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:04:47	CET	5805	178.7000	GBP	XLON	110031000005664-E05MEHZG36kx2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:05	CET	8851	178.7000	GBP	XLON	0100301000005734-E05MEHZG38Q82010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:05	CET	3671	178.6400	GBP	XLON	110031000005772-E05MEHZG38T12010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:05	CET	93	178.7000	GBP	XLON	0100301000005734-E05MEHZG38R82010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:11	CET	2825	178.4400	GBP	XLON	0100301000005765-E05MEHZG38T2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:11	CET	1888	178.5800	GBP	XLON	110031000005799-E05MEHZG38Aa2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:13	CET	2349	178.5200	GBP	XLON	110031000005674-E05MEHZG39LW2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:13	CET	1194	178.5200	GBP	XLON	110031000005674-E05MEHZG39LY2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:13	CET	1199	178.5000	GBP	XLON	110031000005787-E05MEHZG39Lm2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:13	CET	986	178.5000	GBP	XLON	110031000005787-E05MEHZG39Lq2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:15	CET	4277	178.5000	GBP	XLON	110031000005787-E05MEHZG39Lr2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:15	CET	1660	178.5000	GBP	XLON	110031000005787-E05MEHZG39e2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:40	CET	10518	179.3200	GBP	XLON	110031000006371-E05MEHZG3Ccr2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:40	CET	1889	179.3200	GBP	XLON	110031000006371-E05MEHZG3Ccu2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:40	CET	1142	179.3200	GBP	XLON	110031000006387-E05MEHZG3D3n2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:43	CET	13738	179.4400	GBP	XLON	0100301000008369-E05MEHZG3Cra2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:43	CET	4016	179.4400	GBP	XLON	0100301000008369-E05MEHZG3Crc2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:43	CET	740	179.4400	GBP	XLON	0100301000008369-E05MEHZG3Crc2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:46	CET	2410	179.3200	GBP	XLON	110031000006387-E05MEHZG3D3n2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:46	CET	11151	179.3200	GBP	XLON	110031000006387-E05MEHZG3D3n2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:05:58	CET	4931	179.2000	GBP	XLON	110031000006465-E05MEHZG3Dab2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:11	CET	1074	179.2800	GBP	XLON	110031000006505-E05MEHZG3FR2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:11	CET	10215	179.2800	GBP	XLON	110031000006505-E05MEHZG3FR2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:14	CET	359	179.3200	GBP	XLON	0100301000008589-E05MEHZG3FCr2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:14	CET	6608	179.3800	GBP	XLON	0100301000008589-E05MEHZG3FCr2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:14	CET	965	179.0800	GBP	XLON	0100301000008589-E05MEHZG3Fcr2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:34	CET	2000	179.1600	GBP	XLON	110031000006886-E05MEHZG3GQ12010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:36	CET	6382	179.1600	GBP	XLON	110031000007031-E05MEHZG3GYN2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:48	CET	11885	179.0800	GBP	XLON	110031000007146-E05MEHZG3H7E2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:49	CET	8384	179.0000	GBP	XLON	0100301000007096-E05MEHZG3HAQ2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:50	CET	5142	178.9800	GBP	XLON	110031000007109-E05MEHZG3HD52010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:06:50	CET	4473	178.9800	GBP	XLON	110031000007109-E05MEHZG3HD72010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:21	CET	10341	178.5000	GBP	XLON	0100301000007435-E05MEHZG3JRB2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:21	CET	1442	178.5400	GBP	XLON	0100301000007470-E05MEHZG3JNn2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:21	CET	792	178.5400	GBP	XLON	0100301000007419-E05MEHZG3JNn2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:22	CET	3918	178.4600	GBP	XLON	110031000007455-E05MEHZG3JZM2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:22	CET	1591	178.4600	GBP	XLON	110031000007455-E05MEHZG3JZK2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:46	CET	4695	178.6400	GBP	XLON	0100301000007715-E05MEHZG3L5G2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:46	CET	12687	178.6200	GBP	XLON	0100301000007701-E05MEHZG3L5S2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:46	CET	5737	178.6400	GBP	XLON	0100301000007715-E05MEHZG3LSE2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:46	CET	2844	178.5800	GBP	XLON	110031000007768-E05MEHZG3L5T2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:46	CET	489	178.5800	GBP	XLON	110031000007768-E05MEHZG3L5T2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:07:46	CET	2948	178.5800	GBP	XLON	110031000007768-E05MEHZG3L5T2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:08	CET	281	178.6800	GBP	XLON	110031000008034-E05MEHZG3MNF2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:10	CET	822	178.4400	GBP	XLON	110031000008034-E05MEHZG3MNF2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:10	CET	14000	178.7200	GBP	XLON	0100301000007988-E05MEHZG3NF2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:10	CET	4	178.7200	GBP	XLON	0100301000007988-E05MEHZG3NF2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:24	CET	10250	178.6800	GBP	XLON	0100301000008139-E05MEHZG3Ob2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:24	CET	7516	178.7000	GBP	XLON	110031000008180-E05MEHZG3OR2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:37	CET	527	178.5400	GBP	XLON	110031000008203-E05MEHZG3PDN2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:37	CET	3500	178.5600	GBP	XLON	0100301000008260-E05MEHZG3PD2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:37	CET	1470	178.5600	GBP	XLON	0100301000008260-E05MEHZG3PD2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:37	CET	2206	178.5400	GBP	XLON	110031000008203-E05MEHZG3PDU2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:37	CET	2000	178.6800	GBP	XLON	110031000008203-E05MEHZG3PDU2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:37	CET	862	178.4400	GBP	XLON	110031000008303-E05MEHZG3RFB2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:46	CET	882	178.6200	GBP	XLON	110031000008404-E05MEHZG3Rq2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:48	CET	12106	178.5900	GBP	XLON	0100301000008390-E05MEHZG3G1c2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:55	CET	1096	178.7200	GBP	XLON	0100301000008466-E05MEHZG3ONN2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:56	CET	12977	178.6900	GBP	XLON	110031000008522-E05MEHZG3PF2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:56	CET	5854	178.6600	GBP	XLON	110031000008498-E05MEHZG3ORS2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:08:56	CET	1643	178.6600	GBP	XLON	110031000008498-E05MEHZG3ORQ2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:09:02	CET	7333	178.5600	GBP	XLON	110031000008555-E05MEHZG3Qn42010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:09:31	CET	1950	178.5600	GBP	XLON	0100301000008856-E05MEHZG3S5w2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:09:53	CET	6244	178.5800	GBP	XLON	0100301000008856-E05MEHZG3S5w2010323
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23-Mar-2021 09:09:53	CET	896	178.5000	GBP	XLON	110031000008856

