

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	JPMMSGBL2	24-Mar-2021 09:03:18	CET	3972	178.4400	Gbp	XLON	01003010000005382-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:03:18	CET	9523	178.4400	Gbp	XLON	01003010000005382-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:03:19	CET	9433	178.3800	Gbp	XLON	01003010000005311-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:03:19	CET	1268	178.4000	Gbp	XLON	11003110000005340-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:03:19	CET	2835	178.3800	Gbp	XLON	01003010000005311-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:09	CET	8780	178.6400	Gbp	XLON	01003010000005382-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:09	CET	1440	178.4000	Gbp	XLON	01003010000006908-E05MxF3BzQc02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:19	CET	8987	178.8600	Gbp	XLON	01003010000006449-E05MxF3BzVwJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:27	CET	10068	178.9400	Gbp	XLON	01003010000006526-E05MxF3BzVwJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:35	CET	4322	178.8400	Gbp	XLON	01003010000006543-E05MxF3BzVwJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:41	CET	361	178.7600	Gbp	XLON	01003010000006432-E05MxF3BzX9J20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:41	CET	2422	178.7600	Gbp	XLON	01003010000006432-E05MxF3BzX9J20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:04:41	CET	6689	178.8400	Gbp	XLON	01003010000006689-E05MxF3BzX4J20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	618	179.0800	Gbp	XLON	01003010000006919-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	2774	179.0800	Gbp	XLON	01003010000006919-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	4729	179.1600	Gbp	XLON	01003010000006908-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	1442	179.1200	Gbp	XLON	01003010000006874-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	242	179.0800	Gbp	XLON	01003010000006919-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	1219	179.1600	Gbp	XLON	01003010000006908-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	14506	179.1200	Gbp	XLON	01003010000006874-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:04	CET	1276	179.0800	Gbp	XLON	01003010000006919-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:29	CET	8819	179.4600	Gbp	XLON	01003010000007365-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:29	CET	5903	179.4600	Gbp	XLON	01003010000007365-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:30	CET	9482	179.4200	Gbp	XLON	01003010000007365-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:30	CET	4734	179.4200	Gbp	XLON	01003010000007365-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:30	CET	322	179.4200	Gbp	XLON	01003010000007352-E05MxF3BzYue02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021 09:05:30	CET	114				

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:08	CET	1976	180.1000	GBP	XLON	11003110000017043-E05MxF3BaEQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:08	CET	3988	180.1000	GBP	XLON	11003110000017043-E05MxF3BaEQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:08	CET	854	180.1000	GBP	XLON	11003110000017043-E05MxF3BaEQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:08	CET	894	180.1000	GBP	XLON	11003110000017043-E05MxF3BaEQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:11	CET	1389	180.0400	GBP	XLON	01003010000017166-E05MxF3BaQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:13	CET	1606	180.0400	GBP	XLON	01003010000017166-E05MxF3BaQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:13	CET	685	180.0400	GBP	XLON	01003010000017166-E05MxF3BaQz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:33	CET	3278	180.0400	GBP	XLON	11003110000017388-E05MxF3BaRdZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:33	CET	453	180.0400	GBP	XLON	11003110000017388-E05MxF3BaRdZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:39	CET	484	180.1400	GBP	XLON	11003110000017436-E05MxF3BaRs1202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:41	CET	6985	180.0600	GBP	XLON	01003010000017524-E05MxF3BaRvZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:41	CET	630	180.1400	GBP	XLON	01003010000017454-E05MxF3BaRuZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:41	CET	2688	180.1200	GBP	XLON	11003110000017423-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:41	CET	3270	180.1400	GBP	XLON	01003010000017549-E05MxF3BaRuZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:41	CET	1622	180.1400	GBP	XLON	01003010000017549-E05MxF3BaRuZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:21:41	CET	4000	180.1400	GBP	XLON	01003010000017549-E05MxF3BaRuZ202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:15	CET	3444	179.8400	GBP	XLON	11003110000017850-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:18	CET	990	179.8400	GBP	XLON	11003110000017850-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:18	CET	631	179.8400	GBP	XLON	11003110000017850-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:18	CET	522	179.8400	GBP	XLON	11003110000017850-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:18	CET	1508	179.8400	GBP	XLON	11003110000017850-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:22	CET	7592	179.8400	GBP	XLON	01003010000018136-E05MxF3BaUz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:22	CET	1187	179.8400	GBP	XLON	11003110000017850-E05MxF3BaTz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:25	CET	11968	179.8800	GBP	XLON	01003010000018266-E05MxF3BaUz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:57	CET	2636	179.8000	GBP	XLON	11003110000018136-E05MxF3BaUz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:57	CET	4116	179.8000	GBP	XLON	11003110000018136-E05MxF3BaUz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:57	CET	946	179.8000	GBP	XLON	11003110000018136-E05MxF3BaUz202342
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021 09:22:57	CET					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:57:27	CET	7459	181 4000	GBP	XLON	1100310000034224-E05MFb3B9gmw20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:57:27	CET	15874	181 4000	GBP	XLON	1100310000034365-E05MFb3B9gmw20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:57:27	CET	11714	181 4000	GBP	XLON	1100310000034202-E05MFb3B9gmw20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:58:26	CET	11577	181 5200	GBP	XLON	1100310000034654-E05MFb3B9kX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:58:31	CET	7273	181 5200	GBP	XLON	1100301000034799-E05MFb3B9kX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:58:31	CET	6085	181 5200	GBP	XLON	1100310000034644-E05MFb3B9kX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:58:31	CET	2000	181 5200	GBP	XLON	1100310000034654-E05MFb3B9kX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:58:51	CET	79	181 4800	GBP	XLON	1100311000034466-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:58:51	CET	7989	181 4800	GBP	XLON	1100310000034476-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:03	CET	4091	181 4200	GBP	XLON	1100301000033940-E05MFb3B9t1T20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:03	CET	3977	181 4200	GBP	XLON	1100301000033970-E05MFb3B9t1T20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:23	CET	15813	181 4200	GBP	XLON	1100310000034654-E05MFb3B9kX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	967	181 3600	GBP	XLON	1100301000035228-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	1809	181 3600	GBP	XLON	1100301000035229-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	275	181 3600	GBP	XLON	1100310000035083-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	2626	181 3600	GBP	XLON	1100301000035230-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	7840	181 3600	GBP	XLON	1100310000035083-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	1212	181 3600	GBP	XLON	1100311000035139-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 09:59:51	CET	2000	181 3600	GBP	XLON	1100301000035229-E05MFb3B9k4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:06	CET	1436	181 4000	GBP	XLON	1100311000035361-E05MFb3B9m4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:10	CET	1631	181 4000	GBP	XLON	1100310000035361-E05MFb3B9m4D20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:10	CET	3677	181 3800	GBP	XLON	1100301000035522-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:15	CET	95	181 3800	GBP	XLON	1100301000035522-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:15	CET	1411	181 3800	GBP	XLON	1100310000035405-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:15	CET	1184	181 3800	GBP	XLON	1100310000035475-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:15	CET	1106	181 3800	GBP	XLON	1100310000035394-E05MFb3B9m3520210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	24-Mar-2021 10:00:15	CET	284	181 3800	GBP	XLON	1100310000035394-E05MFb3B9m3520210324

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:05:28	CET	4000	181.4800	GBP	XLON	1003011000037541-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:00	CET	18	181.4800	GBP	XLON	1003011000037571-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:11	CET	7780	181.5200	GBP	XLON	1003011000037850-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:12	CET	1800	181.5200	GBP	XLON	1003011000037905-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:14	CET	7210	181.5000	GBP	XLON	1003011000037874-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:16	CET	3537	181.4800	GBP	XLON	1003011000037971-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:16	CET	3483	181.4800	GBP	XLON	1003011000037971-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:25	CET	908	181.4800	GBP	XLON	1003011000037971-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:48	CET	850	181.5600	GBP	XLON	1003011000038367-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:54	CET	2000	181.5800	GBP	XLON	1003011000038315-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:54	CET	870	181.5800	GBP	XLON	1003011000038315-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:06:54	CET	2000	181.5800	GBP	XLON	1003011000038315-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:17	CET	80	181.6200	GBP	XLON	1003011000038359-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	6963	181.8000	GBP	XLON	1003011000038607-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	1194	181.8600	GBP	XLON	1003011000038576-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	606	181.8600	GBP	XLON	1003011000038607-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	1451	181.8600	GBP	XLON	1003011000038576-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	7287	181.8600	GBP	XLON	1003011000038576-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	5329	181.8600	GBP	XLON	1003011000038607-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:32	CET	2000	181.8600	GBP	XLON	1003011000038607-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:33	CET	2807	181.8200	GBP	XLON	1003011000038554-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:54	CET	264	181.9000	GBP	XLON	1003011000038589-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:54	CET	4484	181.9400	GBP	XLON	1003011000038843-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:54	CET	4000	181.9400	GBP	XLON	1003011000038844-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:54	CET	1541	181.9400	GBP	XLON	1003011000038743-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	10:07:54	CET	8975	181.9400	GBP	XLON	1003011000038844-E05MxF3BbnvE020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:17	CET	2615	181 9600	GBp	XLON	1103103100004361E-E05Mf38cPOV20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:17	CET	1885	181 9600	GBp	XLON	103103100004370A-E05Mf38cFOX20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:17	CET	8640	181 9600	GBp	XLON	103103100004370A-E05Mf38cPOA20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:54	CET	8640	182 3000	GBp	XLON	1103103100004391E-E05Mf38cROA20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:54	CET	4000	182 3000	GBp	XLON	1103103100004391E-E05Mf38cROX20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:57	CET	7075	182 2400	GBp	XLON	1103103100004389E-E05Mf38cRIE20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:57	CET	15280	182 2600	GBp	XLON	1103103100004389E-E05Mf38cRha20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	19:19:57	CET	3000	182 2600	GBp	XLON	1103103100004389E-E05Mf38cRhe20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:24:24	CET	1159	182 2400	GBp	XLON	1103103100004454E-E05Mf38cUa20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:21:25	CET	3047	182 2400	GBp	XLON	1103103100004454E-E05Mf38cUa20210324	10324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:21:28	CET	93	182 2200	GBp	XLON	1031031000044652E-E05Mf38cUz20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:21:28	CET	272	182 2200	GBp	XLON	1103103100004464E-E05Mf38cV020210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:21:28	CET	3584	182 2000	GBp	XLON	10310310000404631-E05Mf38cV020210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:21:49	CET	3505	182 1600	GBp	XLON	1103103100004454E-E05Mf38cV020210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:22:20	CET	2949	182 1000	GBp	XLON	1031031000044736E-E05Mf38cVWHY20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:22:28	CET	556	182 1000	GBp	XLON	1031031000044736E-E05Mf38cVWS120210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	21:22:36	CET	861	182 1000	GBp	XLON	1103103100004492E-E05Mf38cVWH20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	22:22:39	CET	1700	182 1600	GBp	XLON	1031031000045024E-E05Mf38cVwX20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	22:22:45	CET	2538	182 2200	GBp	XLON	1031031000045050E-E05Mf38cVwB20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	22:22:45	CET	1989	182 2200	GBp	XLON	11031031000045050E-E05Mf38cVwB20210324	10324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	22:22:46	CET	10213	182 2200	GBp	XLON	1031031000045050E-E05Mf38cVwB20210324	10324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	24-Mar-2021	22:22:47	CET	1634	182 2000	GBp			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:39	CET	2069	182.3600	GBP	XLON	11033110000060382-E05Mx3BdmT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:39	CET	624	182.3600	GBP	XLON	11033110000060382-E05Mx3BdmT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:39	CET	820	182.3600	GBP	XLON	11033110000060382-E05Mx3BdmT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:43	CET	2000	182.3600	GBP	XLON	11033110000060390-E05Mx3BdmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:43	CET	320	182.3600	GBP	XLON	11033110000060390-E05Mx3BdmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:45	CET	885	182.3600	GBP	XLON	11033110000060393-E05Mx3BdmT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:45	CET	2000	182.3600	GBP	XLON	11033110000060353-E05Mx3BdmT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:45	CET	359	182.3600	GBP	XLON	11033110000060353-E05Mx3BdmT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:45	CET	10706	182.3000	GBP	XLON	1103311000060271-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:46	CET	2244	182.3800	GBP	XLON	11033110000060326-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:47	CET	1767	182.2600	GBP	XLON	1103311000060395-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:59	CET	25	182.3600	GBP	XLON	11033110000060402-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:15:59	CET	134	182.3800	GBP	XLON	11033110000060402-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:16:00	CET	13	182.2800	GBP	XLON	11033110000060407-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:16:01	CET	3360	182.2800	GBP	XLON	11033110000060411-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:16:02	CET	4408	182.2600	GBP	XLON	11033110000060404-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:16:02	CET	3307	182.2600	GBP	XLON	11033110000060404-E05Mx3BduJ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:10	CET	1950	182.5800	GBP	XLON	11033110000060687-E05Mx3BduH20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:10	CET	4506	182.5800	GBP	XLON	11033110000060687-E05Mx3BduH20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:10	CET	996	182.5800	GBP	XLON	11033110000060687-E05Mx3BduHW20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:10	CET	5649	182.5800	GBP	XLON	11033110000060687-E05Mx3BduHW20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:49	CET	1301	182.7000	GBP	XLON	11033110000060689-E05Mx3BduV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:49	CET	4746	182.7000	GBP	XLON	11033110000060903-E05Mx3BduV20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:17:49	CET					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:33:05	CET	1741	182 4000	GBP	XLON	0100301000055524-E05Mx3BeM1A20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:33:30	CET	1741	182 3800	GBP	XLON	0100301000055524-E05Mx3BeM1A20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:34:08	CET	1915	182 3200	GBP	XLON	0100311000065592-E05Mx3BeM3Nq20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:34:08	CET	1562	182 3400	GBP	XLON	0100301000065672-E05Mx3BeM3Nq20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:35:06	CET	3844	182 3200	GBP	XLON	0100301000066196-E05Mx3BeM3Nq20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:35:14	CET	1597	182 3200	GBP	XLON	0100311000066196-E05Mx3BeM3Nq20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:35:14	CET	1838	182 3400	GBP	XLON	01003010000666148-E05Mx3BeM3P02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:35:14	CET	1304	182 3400	GBP	XLON	01003010000666148-E05Mx3BeM3P02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:35:56	CET	3098	182 2600	GBP	XLON	01003010000666196-E05Mx3BeM3P02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:35:59	CET	1402	182 2400	GBP	XLON	01003010000666282-E05Mx3BeM3P02210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:36:46	CET	16	182 3000	GBP	XLON	0100301000066631-E05Mx3BeM3P02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:36:56	CET	818	182 2800	GBP	XLON	0100311000066769-E05Mx3BeM3P02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	11:37:16	CET	2687	182 3000	GBP	XLON	1100311000066876-E05Mx3BeM3P02210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2							

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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:02:04	CET	1817	182.7800	GBp	XLON	0100301000090256-E05MmF3B9gEX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:02:04	CET	1484	182.7800	GBp	XLON	0100301000090256-E05MmF3B9gEX20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:02:20	CET	4500	182.7000	GBp	XLON	0100301000090364-E05MmF3B9gE20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:02:20	CET	3810	182.7000	GBp	XLON	0100301000090364-E05MmF3B9gE20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:03:25	CET	10245	182.6400	GBp	XLON	0100301000090382-E05MmF3B9gE20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:06	CET	6690	182.7600	GBp	XLON	0100301000091019-E05MmF3B9gAN20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:06	CET	3557	182.7600	GBp	XLON	0100301000091019-E05MmF3B9gAN20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:07	CET	1932	182.7600	GBp	XLON	0100301000091076-E05MmF3B9gAW20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:36	CET	3206	182.7800	GBp	XLON	0100301000091130-E05MmF3B9gBQL20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:36	CET	1295	182.7800	GBp	XLON	0100301000091130-E05MmF3B9gBPT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:36	CET	5906	182.7800	GBp	XLON	0100301000091130-E05MmF3B9gBQL20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:36	CET	1069	182.7800	GBp	XLON	0100301000091130-E05MmF3B9gBQ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:37	CET	2009	182.7800	GBp	XLON	0100301000091130-E05MmF3B9gBQ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:37	CET	11	182.7800	GBp	XLON	0100301000091242-E05MmF3B9gBQL20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:43	CET	1272	182.7800	GBp	XLON	0100301000091217-E05MmF3B9gB20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:52	CET	1943	182.8200	GBp	XLON	0100301000091217-E05MmF3B9gB20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	13:04:52	CET	1467	182.8200	GBp	XLON	0100301000091217-E05MmF3B9gB20210324
Barclays plc</											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:37:12	CET	15948	183.7000	GBP	XLON	010030100001000112-E05Mx3BgmUz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:37:12	CET	1689	183.7000	GBP	XLON	01003010000100011-E05Mx3BgmV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:38:41	CET	1250	183.7000	GBP	XLON	0100301000100246-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:38:41	CET	3442	183.6800	GBP	XLON	0100301000100246-E05Mx3BgqE0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:47	CET	4493	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:47	CET	573	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:47	CET	416	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqH0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:47	CET	4500	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:47	CET	3213	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:47	CET	1468	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:39:48	CET	2797	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqV0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	413	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqS0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	463	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqS0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	1669	183.9400	GBP	XLON	0100301000100693-E05Mx3BgqmU0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	7112	183.9600	GBP	XLON	0100301000100805-E05Mx3BgqH0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	4620	183.9600	GBP	XLON	0100301000100805-E05Mx3BgqT0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	9650	183.9400	GBP	XLON	0100301000100693-E05Mx3BgqmW0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	345	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqmG0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	646	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqmG0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:40:02	CET	2721	183.9400	GBP	XLON	0100301000100621-E05Mx3BgqI0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:08	CET	16	183.8600	GBP	XLON	010030100010011121-E05Mx3BgqH0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:08	CET	793	183.8600	GBP	XLON	010030100010011121-E05Mx3BgqH0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:08	CET	11	183.8600	GBP	XLON	010030100010011121-E05Mx3BgqH0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:51	CET	5227	183.9400	GBP	XLON	010030100010011338-E05Mx3BgseU0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:51	CET	1295	183.9400	GBP	XLON	010030100010011338-E05Mx3BgstX0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:51	CET	8200	183.9400	GBP	XLON	010030100010011338-E05Mx3BgstZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021	13:41:51	CET	7066	183.9600	GBP	XL	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.33	CET	3100	183.8600	Gbp	XLON	1003010000116172-E05MxMF3BhhJz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.34	CET	19	183.8600	Gbp	XLON	1003010000116172-E05MxMF3BhhJz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.35	CET	1231	183.8600	Gbp	XLON	1003010000116172-E05MxMF3BhhJz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.35	CET	24	183.8600	Gbp	XLON	1003010000116172-E05MxMF3BhhYz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.35	CET	13	183.8600	Gbp	XLON	1003010000116172-E05MxMF3BhhVz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.44	CET	1835	183.9000	Gbp	XLON	1003010000116197-E05MxMF3BhhDz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.55	CET	4000	183.9000	Gbp	XLON	1003010000116197-E05MxMF3BhhGz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.55	CET	2000	183.9000	Gbp	XLON	1003010000116197-E05MxMF3BhhUz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.55	CET	870	183.9000	Gbp	XLON	1003010000116197-E05MxMF3BhhYz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.55	CET	5396	183.9000	Gbp	XLON	1003010000116197-E05MxMF3BhhSv20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.26.56	CET	2087	183.9000	Gbp	XLON	1003010000116257-E05MxMF3Bhhmz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.13	CET	2269	183.9000	Gbp	XLON	1003010000116257-E05MxMF3Bhhvz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.13	CET	6872	183.9000	Gbp	XLON	1003010000116257-E05MxMF3BhhUz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.13	CET	2719	183.9000	Gbp	XLON	1003010000116257-E05MxMF3BhhZv20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.13	CET	790	183.9000	Gbp	XLON	1003010000116257-E05MxMF3Bhhc3z20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.13	CET	2504	183.9000	Gbp	XLON	1003010000116270-E05MxMF3Bhhc2z20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.14	CET	15	183.8600	Gbp	XLON	1003010000116346-E05MxMF3BhhXz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.45	CET	21	183.8600	Gbp	XLON	1003010000116346-E05MxMF3BhhZv20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.46	CET	12	183.8600	Gbp	XLON	1003010000116346-E05MxMF3Bhhc2z20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.46	CET	2879	183.8600	Gbp	XLON	1003010000116346-E05MxMF3Bhhca20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.47	CET	849	183.8600	Gbp	XLON	1003010000116490-E05MxMF3BhhRz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.55	CET	400	183.8600	Gbp	XLON	1003010000116490-E05MxMF3BhhTz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.55	CET	1273	183.8600	Gbp	XLON	1003010000116490-E05MxMF3BhhZv20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.56	CET	1547	183.8600	Gbp	XLON	1003010000116534-E05MxMF3Bhhcz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.27.56	CET	2000	183.8600	Gbp	XLON	1003010000116534-E05MxMF3Bhhcz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2021	14.28.00	CET	1107	183.8600	Gbp	XLON	1003010000116566-E05MxMF3Bhhcpz20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	24-Mar-2							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:42	CET	8851	184.5600	GBP	XLON	01003010000134327-E05MxMf3BjBRE20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:42	CET	2129	184.5600	GBP	XLON	01003010000134327-E05MxMf3BjBR20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:42	CET	6180	184.5600	GBP	XLON	01003010000134327-E05MxMf3BjBR20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:42	CET	11	184.5600	GBP	XLON	01003010000134327-E05MxMf3BjBR20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:50	CET	12268	184.5600	GBP	XLON	01003010000134349-E05MxMf3BjBW20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:50	CET	14722	184.5400	GBP	XLON	01003110000134238-E05MxMf3BjBX20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:51	CET	2000	184.5400	GBP	XLON	01003010000134385-E05MxMf3BjBdg20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:52	CET	1402	184.5400	GBP	XLON	01003010000134397-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:52	CET	554	184.5400	GBP	XLON	01003010000134397-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:53	CET	821	184.5400	GBP	XLON	01003010000134411-E05MxMf3BjBT20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:54	CET	269	184.5400	GBP	XLON	01003010000134420-E05MxMf3BjBne20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:58	CET	2493	184.5400	GBP	XLON	01003010000134434-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:59	CET	788	184.5400	GBP	XLON	01003110000134524-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:06:59	CET	58	184.5400	GBP	XLON	01003110000134524-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:07:05	CET	412	184.5600	GBP	XLON	01003110000134574-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:07:06	CET	8645	184.5600	GBP	XLON	01003110000134582-E05MxMf3BjBZ20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:07:14	CET	1305	184.6000	GBP	XLON	01003010000134558-E05MxMf3BjB3C20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:07:15	CET	7204	184.5600	GBP	XLON	01003110000134592-E05MxMf3BjBVG20210324
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:07:30	CET	8701	184.5000	GBP	XLON	01003110000134659-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:07:30	CET	1186	184.5400	GBP	XLON	01003010000134681-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:08:45	CET	152	184.5200	GBP	XLON	01003110000135075-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:08:45	CET	2000	184.5200	GBP	XLON	01003110000135075-E05MxMf3BjBZ20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:08:45	CET	2074	184.5000	GBP	XLON	01003110000134965-E05MxMf3BjBZK20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:08:57	CET	457	184.5200	GBP	XLON	01003010000135295-E05MxMf3BjBq20210324

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:06	CET	10000	184.5800	GBP	XLON	11003110000140041-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:06	CET	2000	184.5800	GBP	XLON	11003110000140041-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:06	CET	2268	184.5800	GBP	XLON	11003110000140041-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:08	CET	648	184.5800	GBP	XLON	11003110000140011-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:08	CET	3656	184.5800	GBP	XLON	11003110000140011-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:09	CET	3981	184.5800	GBP	XLON	11003110000140100-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:09	CET	190	184.5600	GBP	XLON	11003110000140125-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:09	CET	1437	184.5600	GBP	XLON	11003110000140175-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:09	CET	6784	184.5600	GBP	XLON	11003110000140175-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:21:09	CET	12036	184.6000	GBP	XLON	1003010000140067-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:04	CET	18402	184.6000	GBP	XLON	1003010000140440-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:04	CET	2000	184.5800	GBP	XLON	11003110000140531-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:04	CET	2000	184.5800	GBP	XLON	11003110000140531-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	8607	184.5600	GBP	XLON	1003010000140495-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	1259	184.5600	GBP	XLON	1003010000140495-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	259	184.5800	GBP	XLON	11003110000140539-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	2862	184.5800	GBP	XLON	11003110000140539-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	1829	184.5800	GBP	XLON	11003110000140571-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	4352	184.5800	GBP	XLON	11003110000140539-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:10	CET	11501	184.6000	GBP	XLON	11003110000140576-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:47	CET	1694	184.5400	GBP	XLON	1003010000140763-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:47	CET	9082	184.5800	GBP	XLON	11003110000140763-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:55	CET	4279	184.6000	GBP	XLON	1003010000140813-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:55	CET	2985	184.6000	GBP	XLON	1003010000140813-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:59	CET	6879	184.5800	GBP	XLON	1003010000140810-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:22:59	CET	2305	184.5800	GBP	XLON	1003010000140810-E05Mx3BblvZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	24-Mar-2021 15:23:03	CET	4927	184.5600	GBP	XLON	1003010000140807-E05Mx3BblvZ0210324
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:42:39	CET	5906	185.4800	GBP	XLON	11003110000148651-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:42:39	CET	736	185.4800	GBP	XLON	11003110000148651-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:42:39	CET	7319	185.4800	GBP	XLON	11003110000148651-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:42:59	CET	5755	185.4800	GBP	XLON	11003110000148726-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:43:01	CET	1564	185.4800	GBP	XLON	11003110000148726-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:43:21	CET	5470	185.5200	GBP	XLON	11003110000148895-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:43:24	CET	5254	185.4800	GBP	XLON	11003110000148957-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:43:24	CET	5684	185.4800	GBP	XLON	11003110000148957-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:43:45	CET	5883	185.4600	GBP	XLON	11003110000149051-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:43:45	CET	1500	185.4600	GBP	XLON	11003110000149051-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:44:00	CET	8630	185.5400	GBP	XLON	11003110000149237-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:44:00	CET	4000	185.5400	GBP	XLON	11003110000149237-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:44:07	CET	8950	185.5200	GBP	XLON	11003110000149162-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:44:07	CET	6764	185.5200	GBP	XLON	11003110000149162-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:44:08	CET	6992	185.5000	GBP	XLON	11003110000149162-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:02	CET	318	185.5000	GBP	XLON	11003110000149489-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:02	CET	2461	185.5000	GBP	XLON	11003110000149489-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:03	CET	1930	185.5000	GBP	XLON	11003110000149587-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:05	CET	802	185.5000	GBP	XLON	11003110000149600-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:10	CET	7156	185.5200	GBP	XLON	11003110000149637-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:10	CET	247	185.5200	GBP	XLON	11003110000149637-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:10	CET	736	185.5200	GBP	XLON	11003110000149637-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:27	CET	11073	185.7000	GBP	XLON	11003110000149761-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:27	CET	3775	185.7000	GBP	XLON	11003110000149761-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:27	CET	1588	185.7200	GBP	XLON	11003110000149696-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45:27	CET	15000	185.7200	GBP	XLON	11003110000149696-E05MFM3BKJQZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	15:45						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:15	CET	57	185.0400	GBP	XLON	10030110000165514-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:15	CET	4000	185.0400	GBP	XLON	10030110000165514-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:15	CET	1874	185.0400	GBP	XLON	10030110000165514-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:15	CET	7190	185.0200	GBP	XLON	10030110000165508-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:26	CET	1185	184.9600	GBP	XLON	10030010000165449-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:26	CET	2409	184.9600	GBP	XLON	10030010000165449-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:42	CET	1001	184.9800	GBP	XLON	10030010000165579-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:42	CET	1602	184.9800	GBP	XLON	10030010000165579-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:47	CET	2487	185.0200	GBP	XLON	10030110000165685-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:47	CET	132	185.0200	GBP	XLON	10030110000165685-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:52	CET	4000	185.0400	GBP	XLON	10030110000165714-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:26:52	CET	1185	184.9600	GBP	XLON	10030010000165449-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:00	CET	2147	185.0200	GBP	XLON	10030010000165579-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:00	CET	6037	185.0000	GBP	XLON	10030110000165795-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:00	CET	3672	185.0200	GBP	XLON	10030010000165635-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:14	CET	3447	184.9400	GBP	XLON	10030110000165809-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:14	CET	2536	184.9400	GBP	XLON	10030110000165809-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:14	CET	5204	184.9600	GBP	XLON	10030010000165739-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:30	CET	9443	185.0000	GBP	XLON	10030010000165828-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:39	CET	6148	185.0000	GBP	XLON	10030110000165939-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:45	CET	175	184.9800	GBP	XLON	10030010000165825-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:45	CET	494	184.9800	GBP	XLON	10030010000165825-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:47	CET	1594	185.0400	GBP	XLON	10030010000165890-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:49	CET	8702	184.9800	GBP	XLON	10030010000165825-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:27:49	CET	1698	184.9600	GBP	XLON	10030110000165973-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:28:06	CET	2000	184.9200	GBP	XLON	10030010000165974-E05MxF3B8mZ0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:28:1						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:36:59	CET	1216	185,380	GBP	XLON	11003110000169227-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:36:59	CET	1330	185,380	GBP	XLON	11003110000169227-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:03	CET	1811	185,380	GBP	XLON	11003110000169227-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:03	CET	1864	185,340	GBP	XLON	11003110000169242-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:03	CET	2247	185,340	GBP	XLON	11003110000169242-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:44	CET	384	185,400	GBP	XLON	11003110000169416-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	1284	185,360	GBP	XLON	11003110000169521-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	1224	185,400	GBP	XLON	11003110000169422-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	3109	185,360	GBP	XLON	11003110000169430-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	2881	185,360	GBP	XLON	11003110000169394-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	1446	185,400	GBP	XLON	11003110000169511-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	7700	185,360	GBP	XLON	11003110000169870-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:37:48	CET	3842	185,360	GBP	XLON	11003110000169971-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:19	CET	941	185,400	GBP	XLON	11003110000169672-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:29	CET	6281	185,420	GBP	XLON	11003110000169727-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:31	CET	1000	185,420	GBP	XLON	11003110000169727-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:31	CET	3086	185,420	GBP	XLON	11003110000169727-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	1792	185,380	GBP	XLON	11003110000169701-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	642	185,420	GBP	XLON	11003110000169676-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	1439	185,420	GBP	XLON	11003110000169676-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	9708	185,400	GBP	XLON	11003110000169676-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	201	185,380	GBP	XLON	11003110000169701-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	1666	185,380	GBP	XLON	11003110000169870-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:38:33	CET	1302	185,420	GBP	XLON	11003110000169779-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:39:00	CET	806	185,340	GBP	XLON	11003110000169672-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:39:10	CET	3317	185,360	GBP	XLON	11003110000169999-E05MxF3BmV20210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:39:10	CET	493	185,36			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:36	CET	1994	185,2600	GBP	XLON	01003010000172495-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:43	CET	267	185,2600	GBP	XLON	01003010000172495-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:45	CET	2301	185,2600	GBP	XLON	01003010000172495-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:46	CET	266	185,2600	GBP	XLON	01003010000172495-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	1203	185,2600	GBP	XLON	01003110000172532-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	155	185,2600	GBP	XLON	01003010000172491-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	2032	185,2600	GBP	XLON	01003010000172491-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	1446	185,2600	GBP	XLON	01003110000172547-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	1490	185,2600	GBP	XLON	01003110000172568-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	1203	185,2600	GBP	XLON	01003110000172542-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:47	CET	2318	185,2600	GBP	XLON	01003110000172562-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:59	CET	1358	185,2600	GBP	XLON	01003110000172702-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:59	CET	1809	185,2600	GBP	XLON	01003110000172603-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:59	CET	1535	185,2600	GBP	XLON	01003010000172544-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:59	CET	244	185,2600	GBP	XLON	01003110000172604-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:47:59	CET	1595	185,2600	GBP	XLON	01003110000172612-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:04	CET	2000	185,2600	GBP	XLON	01003110000172646-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:04	CET	2398	185,2600	GBP	XLON	01003110000172646-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:06	CET	1761	185,2200	GBP	XLON	01003010000172545-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:06	CET	170	185,2200	GBP	XLON	01003010000172553-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:06	CET	2494	185,2200	GBP	XLON	01003010000172553-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:06	CET	407	185,2400	GBP	XLON	01003010000172553-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:19	CET	5912	185,3000	GBP	XLON	01003010000172637-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:26	CET	772	185,3200	GBP	XLON	01003110000172718-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:27	CET	235	185,3200	GBP	XLON	01003110000172720-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:28	CET	961	185,3200	GBP	XLON	01003010000172666-E05MxF38mFz0210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:48:39						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	4500	185.3400	GBp	XLON	11003100000174274-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	1401	185.3600	GBp	XLON	11003100000174274-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	2000	185.3600	GBp	XLON	11003100000174253-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	12012	185.3600	GBp	XLON	11003100000174300-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	1984	185.3600	GBp	XLON	11003100000174310-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	1672	185.3400	GBp	XLON	11003100000174224-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	1440	185.3600	GBp	XLON	11003100000174308-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	1267	185.3600	GBp	XLON	11003100000174405-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:03	CET	2017	185.3600	GBp	XLON	11003100000174238-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:09	CET	31785	185.3600	GBp	XLON	11003100000174554-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:13	CET	890	185.4000	GBp	XLON	11003100000174600-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:13	CET	612	185.4000	GBp	XLON	11003100000174600-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:13	CET	213	185.1000	GBp	XLON	11003100000174600-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:19	CET	10370	185.3400	GBp	XLON	11003100000174516-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:19	CET	7440	185.3600	GBp	XLON	11003100000174584-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:19	CET	1306	185.3600	GBp	XLON	11003100000174590-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	5056	185.3200	GBp	XLON	11003100000174732-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	4471	185.3200	GBp	XLON	11003100000174743-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	1820	185.3400	GBp	XLON	11003100000174795-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	2090	185.3400	GBp	XLON	11003100000174789-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	4000	185.3400	GBp	XLON	11003100000174674-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	714	185.3400	GBp	XLON	11003100000174674-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	1579	185.1400	GBp	XLON	11003100000174682-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	1340	185.3200	GBp	XLON	11003100000174670-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	1334	185.3400	GBp	XLON	11003100000174785-E05MmF3bmV020210324
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24-Mar-2021	16:55:57	CET	2456	185.3200	GBp	XLON	11003100000174680-E05MmF3bmV020210324
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:14:35	CET	1704	185,2600	Gbp	XLON	01003010000181137-E05MxF3BmhuZD2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:14:35	CET	1520	185,2600	Gbp	XLON	01003010000181137-E05MxF3BmhgU2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:14:41	CET	150	185,2600	Gbp	XLON	0100310000181394-E05MxF3Bmgot2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:14:42	CET	3250	185,2600	Gbp	XLON	11003110000181402-E05MxF3Bmsag2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:03	CET	395	185,3600	Gbp	XLON	01003010000181481-E05MxF3Bmrta2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:03	CET	4000	185,3600	Gbp	XLON	01003010000181481-E05MxF3BmrzcJ2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:03	CET	10290	185,3600	Gbp	XLON	01003010000181481-E05MxF3Bmrclz2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:03	CET	30	185,3600	Gbp	XLON	01003010000181481-E05MxF3Bmrw2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:03	CET	7	185,3600	Gbp	XLON	01003010000181481-E05MxF3Bmrww2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:06	CET	1504	185,3600	Gbp	XLON	01003010000181481-E05MxF3Bmrw2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:06	CET	1535	185,3600	Gbp	XLON	01003010000181481-E05MxF3Bmrw2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:06	CET	1973	185,3600	Gbp	XLON	01003010000181521-E05MxF3Bmrvt2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:06	CET	1083	185,3600	Gbp	XLON	01003010000181521-E05MxF3Bmrvt2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:06	CET	1083	185,3600	Gbp	XLON	01003010000181521-E05MxF3Bmrvt2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:06	CET	2091	185,3200	Gbp	XLON	01003010000181348-E05MxF3Bmrmm2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:14	CET	1521	185,3800	Gbp	XLON	01003110000181694-E05MxF3Bms8m2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:16	CET	5431	185,3800	Gbp	XLON	01003010000181616-E05MxF3Bms8e2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:26	CET	2447	185,4000	Gbp	XLON	01003010000181740-E05MxF3BmsT2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:27	CET	72	185,4000	Gbp	XLON	01003010000181740-E05MxF3BmsT2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:49	CET	1361	185,4000	Gbp	XLON	01003010000181749-E05MxF3Bmz2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	1550	185,4000	Gbp	XLON	01003010000181763-E05MxF3Bmi4g2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	1264	185,4000	Gbp	XLON	01003110000181941-E05MxF3Bmi4y2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	2108	185,3800	Gbp	XLON	01003010000181791-E05MxF3Bmi5e2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	7401	185,4000	Gbp	XLON	01003010000181749-E05MxF3Bmi5d2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	2127	185,4000	Gbp	XLON	01003110000181861-E05MxF3Bmi5a2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	2392	185,3800	Gbp	XLON	11003110000181783-E05MxF3Bmi5o2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGBL2	24-Mar-2021 17:15:51	CET	2097	185,4000	Gbp	XLON	01003110000181963-E05MxF3Bmi5n2010324
Barclays plc	GB0031348658	J.P.Morgan Securities plc</								