

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	25-Mar-2021 09:03:03	CET	14431	181.7800	GBP	XLON	01030310000004065-E05NqCX75K3P20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:03:03	CET	3800	181.7800	GBP	XLON	01030310000004065-E05NqCX75K3P20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:03:03	CET	9116	181.8200	GBP	XLON	01030310000004065-E05NqCX75mH0210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:03:56	CET	10377	181.8200	GBP	XLON	01030310000004065-E05NqCX75mH210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:13	CET	3809	181.9000	GBP	XLON	010303110000051785-E05NqCX75pH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:14	CET	6698	181.9000	GBP	XLON	01030311000005186-E05NqCX75pH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:14	CET	161	181.9000	GBP	XLON	01030311000005186-E05NqCX75pH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:24	CET	9342	181.9600	GBP	XLON	01030311000005339-E05NqCX75pH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:28	CET	5230	181.8600	GBP	XLON	01030311000005245-E05NqCX75qH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:28	CET	3999	181.8600	GBP	XLON	01030311000005245-E05NqCX75qH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:44	CET	1388	181.8200	GBP	XLON	01030311000005548-E05NqCX75mH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:44	CET	7084	181.8200	GBP	XLON	01030310000005550-E05NqCX75mH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:48	CET	5011	181.7400	GBP	XLON	0103031000005542-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:48	CET	2987	181.7400	GBP	XLON	01030311000005541-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:48	CET	1612	181.7400	GBP	XLON	01030311000005548-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:48	CET	730	181.7400	GBP	XLON	01030311000005548-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:04:51	CET	4500	181.6200	GBP	XLON	01030311000005549-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:07	CET	3297	181.6200	GBP	XLON	01030311000005549-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:07	CET	967	181.4600	GBP	XLON	01030311000005587-E05NqCX75sZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:09	CET	9169	181.5600	GBP	XLON	01030311000005827-E05NqCX75sZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:19	CET	7599	181.6800	GBP	XLON	0103031000005892-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:19	CET	4711	181.6800	GBP	XLON	0103031000005892-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:19	CET	1053	181.7200	GBP	XLON	0103031000005897-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:22	CET	5159	182.0000	GBP	XLON	0103031000005943-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:24	CET	3999	181.6200	GBP	XLON	0103031000005943-E05NqCX75rS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:48	CET	11521	182.0000	GBP	XLON	0103031000006272-E05NqCX75sZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 09:05:48	CET	8000	181.9			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:37	CET	196	183.160	GBP	XLON	11003110000018948-E05NqCXX77BoZ2013235
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:37	CET	3128	183.060	GBP	XLON	1100311000001895-E05NqCXX77AaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:37	CET	932	183.060	GBP	XLON	11003110000018985-E05NqCXX77AAZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:37	CET	902	183.060	GBP	XLON	11003110000018985-E05NqCXX77AaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:37	CET	265	183.060	GBP	XLON	11003110000018985-E05NqCXX77AAZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:38	CET	4152	183.040	GBP	XLON	11003110000019105-E05NqCXX77AvY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:34:58	CET	3000	183.040	GBP	XLON	11003110000019105-E05NqCXX77AvY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:35:07	CET	8144	183.000	GBP	XLON	11003110000019130-E05NqCXX77BhZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:35:07	CET	49	183.000	GBP	XLON	11003110000019130-E05NqCXX77BhZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:35:27	CET	2161	183.020	GBP	XLON	11003110000019210-E05NqCXX77CwZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:35:27	CET	200	183.020	GBP	XLON	11003110000019210-E05NqCXX77CwZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:35:39	CET	10010	183.020	GBP	XLON	11003110000019280-E05NqCXX77DzZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:36:05	CET	6440	183.140	GBP	XLON	11003110000019425-E05NqCXX77DfZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:36:05	CET	4954	183.100	GBP	XLON	11003110000019475-E05NqCXX77DABZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:36:05	CET	3262	183.120	GBP	XLON	11003110000019412-E05NqCXX77DgZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:36:05	CET	1408	183.120	GBP	XLON	11003110000019142-E05NqCXX77DjZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:00	CET	6440	183.180	GBP	XLON	1100311000001917-E05NqCXX77EaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:00	CET	5449	183.180	GBP	XLON	11003110000019680-E05NqCXX77EaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:00	CET	3985	183.180	GBP	XLON	11003110000019680-E05NqCXX77EaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:28	CET	10262	183.380	GBP	XLON	1100311000019933-E05NqCXX77FHZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:30	CET	4204	183.380	GBP	XLON	1100311000019933-E05NqCXX77FHZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:30	CET	4000	183.340	GBP	XLON	1100311000019908-E05NqCXX77FfZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:30	CET	1779	183.340	GBP	XLON	1100311000019927-E05NqCXX77FfZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:56	CET	807	183.460	GBP	XLON	11003110000020044-E05NqCXX77GwZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:37:58	CET	44	183.480	GBP	XLON	11003110000020051-E05NqCXX77GbaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:38:00	CET	4524	183.480	GBP	XLON	11003110000020051-E05NqCXX77GbaZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 09:38:00	CET	4500	183.480	GBP	XLON	11003110000020051-E05NqCXX77G

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:28:40	CET	364	183.5800	GBP	XLON	1100311000035894-E05NqCX78n920120325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:28:52	CET	362	183.5800	GBP	XLON	1100311000035894-E05NqCX78n920120325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:01	CET	8545	183.5200	GBP	XLON	1100311000036203-E05NqCX78b20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:01	CET	6342	183.5000	GBP	XLON	11003110000336143-E05NqCX78b20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:01	CET	1829	183.5200	GBP	XLON	1100311000036203-E05NqCX78b20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:02	CET	8074	183.4800	GBP	XLON	1100311000030036136-E05NqCX78j1520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:02	CET	574	183.4800	GBP	XLON	1100311000030036136-E05NqCX78j1P20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:03	CET	1457	183.4400	GBP	XLON	1100311000030036136-E05NqCX78j8320210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:03	CET	843	183.4400	GBP	XLON	1100311000030036136-E05NqCX78j8320210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:20	CET	1383	183.3400	GBP	XLON	1100311000036249-E05NqCX78W1W20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:41	CET	13276	183.3800	GBP	XLON	1100311000036490-E05NqCX78b4k20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:43	CET	10280	183.3000	GBP	XLON	1100311000036490-E05NqCX78b4k20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:47	CET	5812	183.3400	GBP	XLON	110031100003003641-E05NqCX78W1W20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:30:47	CET	2768	183.3400	GBP	XLON	110031100003003641-E05NqCX78W1W20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:12	CET	8549	183.2600	GBP	XLON	110031100003036610-E05NqCX78Wk20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:12	CET	7234	183.2800	GBP	XLON	110031100003036680-E05NqCX78Wk20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:12	CET	1744	183.2800	GBP	XLON	110031100003036696-E05NqCX78Wk20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:17	CET	2343	183.2200	GBP	XLON	110031100003036627-E05NqCX78WdW20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:17	CET	1852	183.2200	GBP	XLON	110031100003036681-E05NqCX78D0520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:17	CET	1846	183.2000	GBP	XLON	110031100003036599-E05NqCX78B6E20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:17	CET	1235	183.2200	GBP	XLON	110031100003036619-E05NqCX78B6E20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:17	CET	1226	183.2000	GBP	XLON	110031100003036619-E05NqCX78B6E20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:17	CET	296	183.2000	GBP	XLON	110031100003036619-E05NqCX78B6E20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:34	CET	2394	183.1000	GBP	XLON	110031100003036768-E05NqCX78R1D20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:31:34	CET	330	183.1000	GBP	XLON	110031100003036768-E05NqCX78R1D20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:32:06	CET	572	183.2200	GBP	XLON	110031100003036996-E05NqCX78m20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:32:11	CET	2963	183.1800	GBP	XLON	11003110000307049-E05NqCX78m20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:32:11	CET	2930	183.2200	GBP	XLON	110031100003036996-E05NqCX78mY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:32:35	CET	2098	183.1800	GBP	XLON	110031100003037081-E05NqCX78nV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:32:35	CET	597	183.1800	GBP	XLON	110031000003037081-E05NqCX78nV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:33:15	CET	5500	183.3000	GBP	XLON	110031100003037336-E05NqCX78wU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:33:15	CET	194	183.3317	GBP	XLON	110031100003037336-E05NqCX78wU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:33:21	CET	5137	183.2800	GBP	XLON	110031100003037245-E05NqCX78bD120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:33:21	CET	4670	183.2600	GBP	XLON	110031100003037273-E05NqCX78bD120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:33:41	CET	1495	183.2200	GBP	XLON	110031000003037330-E05NqCX78bDw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:33:41	CET	1432	183.2200	GBP	XLON	110031000003037330-E05NqCX78bDw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	7177	183.3000	GBP	XLON	110031100003037602-E05NqCX78bpw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	3703	183.3000	GBP	XLON	110031100003037603-E05NqCX78bpw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	3286	183.2600	GBP	XLON	110031100003037607-E05NqCX78bpw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	3078	183.3000	GBP	XLON	110031100003037603-E05NqCX78bpw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	2439	183.2600	GBP	XLON	110031100003037559-E05NqCX78v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	2372	183.3000	GBP	XLON	110031100003037559-E05NqCX78v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	1789	183.3000	GBP	XLON	110031100003037602-E05NqCX78bD120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	1444	183.2600	GBP	XLON	110031100003037612-E05NqCX78bps20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:34:11	CET	1233	183.2600	GBP	XLON	110031000003037569-E05NqCX78bpw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:02	CET	7000	183.2400	GBP	XLON	110031100003037837-E05NqCX78rDv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:02	CET	1181	183.2400	GBP	XLON	110031100003037837-E05NqCX78rEW20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:02	CET	352	183.2400	GBP	XLON	110031100003037837-E05NqCX78rDv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:04	CET	9192	183.2200	GBP	XLON	110031000003037768-E05NqCX78rDv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:04	CET	2069	183.2200	GBP	XLON	110031100003037848-E05NqCX78rY120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:07	CET	28	183.2200	GBP	XLON	110031100003037848-E05NqCX78rYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:35:07	CET	2500	183.3000	GBP	XLON	110031100003037848-E05NqCX78rYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:00	CET	2204	183.2000	GBP	XLON	110031100003038478-E05NqCX78vY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:00	CET	1490	183.2200	GBP	XLON	110031100003038493-E05NqCX78vU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:00	CET	1127	183.2200	GBP	XLON	110031000003038410-E05NqCX78vUw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:00	CET	274	183.2200	GBP	XLON	110031000003038410-E05NqCX78vUw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:25	CET	4426	183.2400	GBP	XLON	110031100003038590-E05NqCX78vU120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:26	CET	2000	183.2400	GBP	XLON	110031000003038533-E05NqCX78vZn20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:36	CET	156	183.2400	GBP	XLON	110031100003038663-E05NqCX78vYn20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:44	CET	4231	183.2000	GBP	XLON	110031000003038471-E05NqCX78vY520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:44	CET	4090	183.2200	GBP	XLON	110031000003038471-E05NqCX78vY520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:44	CET	1009	183.3700	GBP	XLON	110031100003038696-E05NqCX78bZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:37:45	CET	5384	183.1400	GBP	XLON	110031000003038598-E05NqCX78vYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:09	CET	6102	183.1800	GBP	XLON	110031100003038750-E05NqCX78vY520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:09	CET	1844	183.1800	GBP	XLON	110031100003038780-E05NqCX78vYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:13	CET	5784	183.1800	GBP	XLON	110031100003038780-E05NqCX78vYw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:13	CET	3395	183.1800	GBP	XLON	110031000003038700-E05NqCX78w20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:14	CET	3846	183.1600	GBP	XLON	110031000003038652-E05NqCX78wC120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:46	CET	4338	183.3200	GBP	XLON	110031100003038796-E05NqCX78wSe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:52	CET	4672	183.3000	GBP	XLON	110031000003038901-E05NqCX78wSe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:52	CET	3954	183.2800	GBP	XLON	110031100003038696-E05NqCX78bZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:38:53	CET	17	183.2800	GBP	XLON	110031100003038696-E05NqCX78bZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:39:51	CET	3118	183.1800	GBP	XLON	110031000003039194-E05NqCX78vYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:39:51	CET	2858	183.2200	GBP	XLON	110031100003039302-E05NqCX78vYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:39:52	CET	2000	183.2000	GBP	XLON	110031100003039314-E05NqCX78vYU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:40:14	CET	5014	183.2600	GBP	XLON	110031000003039282-E05NqCX78bZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:40:15	CET	4178	183.2400	GBP	XLON	110031000003039270-E05NqCX78bZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:40:15	CET	3221	183.2200	GBP	XLON	110031100003039346-E05NqCX78bZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:40:15	CET	3148	183.2200	GBP	XLON	110031000003

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	3742	182,5800	GBP	XLON	01003010000041427-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	3441	182,5800	GBP	XLON	01003010000041429-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	3485	182,5800	GBP	XLON	01003010000041388-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	2343	182,4400	GBP	XLON	01003010000041524-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	2308	182,6200	GBP	XLON	01003010000041326-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	792	182,5600	GBP	XLON	01003010000041427-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:00	CET	322	182,5600	GBP	XLON	01003010000041427-E05NqCX799z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:22	CET	5380	182,4600	GBP	XLON	01003010000041547-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:25	CET	4257	182,4200	GBP	XLON	01003010000041441-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:25	CET	499	182,4200	GBP	XLON	01003010000041441-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:25	CET	135	182,4200	GBP	XLON	01003010000041441-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:35	CET	219	182,4700	GBP	XLON	01003010000041427-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:35	CET	416	182,3400	GBP	XLON	01003010000041545-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:44	CET	4000	182,2800	GBP	XLON	01003010000041556-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:47:44	CET	891	182,2800	GBP	XLON	01003010000041556-E05NqCX79A9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:48:29	CET	5869	182,2400	GBP	XLON	01003010000041657-E05NqCX79Bz20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:48:44	CET	9428	182,3400	GBP	XLON	01003010000041954-E05NqCX79Ck20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:49:08	CET	4000	182,3600	GBP	XLON	01003010000041903-E05NqCX79Cp20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:49:08	CET	2285	182,3600	GBP	XLON	01003010000041903-E05NqCX79Cp20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:02	CET	1242	182,3800	GBP	XLON	01003010000042342-E05NqCX79E4z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:02	CET	905	182,3800	GBP	XLON	01003010000042342-E05NqCX79E4z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:07	CET	1404	182,5000	GBP	XLON	01003010000042698-E05NqCX79Fw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:07	CET	7598	182,3400	GBP	XLON	01003010000042366-E05NqCX79Ez20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:07	CET	2021	182,3400	GBP	XLON	01003010000042329-E05NqCX79Ez20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:07	CET	253	182,3400	GBP	XLON	01003010000042329-E05NqCX79Ez20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:07	CET	166	182,3400	GBP	XLON	01003010000042366-E05NqCX79Ez20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:58	CET	3990	182,3400	GBP	XLON	01003010000042467-E05NqCX79FQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:58	CET	3990	182,3400	GBP	XLON	01003010000042467-E05NqCX79FQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:50:58	CET	2261	182,3400	GBP	XLON	01003010000042467-E05NqCX79FQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:04	CET	7891	182,3200	GBP	XLON	01003010000042599-E05NqCX79Fw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:04	CET	5664	182,3000	GBP	XLON	01003010000042698-E05NqCX79Fw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:04	CET	1015	182,5100	GBP	XLON	01003010000042730-E05NqCX79Fw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:04	CET	1075	182,3200	GBP	XLON	01003010000042599-E05NqCX79Fw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:04	CET	1020	182,2800	GBP	XLON	01003010000042473-E05NqCX79Fy20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:04	CET	624	182,2800	GBP	XLON	01003010000042473-E05NqCX79Fy20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:49	CET	2636	182,3200	GBP	XLON	01003010000042647-E05NqCX79G620210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:49	CET	76	182,3200	GBP	XLON	01003010000042647-E05NqCX79G620210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:51:51	CET	5639	182,3200	GBP	XLON	01003010000042794-E05NqCX79Gk20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:02	CET	9059	182,2600	GBP	XLON	01003010000042794-E05NqCX79Gk20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:02	CET	2003	182,2400	GBP	XLON	01003010000042814-E05NqCX79H220210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:18	CET	1674	182,1600	GBP	XLON	01003010000042814-E05NqCX79H220210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:27	CET	6000	182,3200	GBP	XLON	01003010000042787-E05NqCX79Hq20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:27	CET	3000	182,3200	GBP	XLON	01003010000042787-E05NqCX79Hq20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:27	CET	100	182,3200	GBP	XLON	01003010000042787-E05NqCX79Hq20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:32	CET	10229	182,2600	GBP	XLON	01003010000042787-E05NqCX79Hq20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:32	CET	10079	182,2400	GBP	XLON	01003010000042773-E05NqCX79Hm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:52:32	CET	2922	182,2400	GBP	XLON	01003010000042910-E05NqCX79Hus20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:53:20	CET	9291	182,2800	GBP	XLON	01003010000043105-E05NqCX79Jm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:53:20	CET	3057	182,2800	GBP	XLON	01003010000042991-E05NqCX79Jm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:53:20	CET	3053	182,2800	GBP	XLON	01003010000042991-E05NqCX79Jm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:53:20	CET	79	182,5300	GBP	XLON	01003010000042991-E05NqCX79Jm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:53:20	CET	368	182,2800	GBP	XLON	01003010000043105-E05NqCX79Jm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:53:56	CET	6150	182,2600	GBP	XLON	01003010000043128-E05NqCX79Jp20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:54:26	CET	649	182,4200	GBP	XLON	01003010000043252-E05NqCX79Kd20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:54:51	CET	8017	182,5000	GBP	XLON	01003010000043426-E05NqCX79Kv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:54:51	CET	739	182,5000	GBP	XLON	01003010000043426-E05NqCX79Kv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:54:51	CET	716	182,5000	GBP	XLON	01003010000043426-E05NqCX79Kv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:54:52	CET	6766	182,5000	GBP	XLON	01003010000043472-E05NqCX79Kw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	12092	182,5200	GBP	XLON	01003010000043472-E05NqCX79Kv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	4037	182,5000	GBP	XLON	01003010000043472-E05NqCX79Kv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	354	182,5500	GBP	XLON	01003010000043354-E05NqCX79Kz20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	3947	182,5000	GBP	XLON	01003010000043354-E05NqCX79Kz20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	4493	182,5200	GBP	XLON	01003010000043472-E05NqCX79Kw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	1230	182,5000	GBP	XLON	01003010000043393-E05NqCX79Kz20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	1074	182,5000	GBP	XLON	01003010000043393-E05NqCX79Kz20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:07	CET	583	182,5000	GBP	XLON	01003010000043393-E05NqCX79Kz20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:47	CET	8867	182,6800	GBP	XLON	01003010000043636-E05NqCX79L220210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:47	CET	7109	182,6400	GBP	XLON	01003010000043709-E05NqCX79Lj20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:47	CET	6282	182,6800	GBP	XLON	01003010000043745-E05NqCX79L220210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:47	CET	5718	182,6800	GBP	XLON	01003010000043636-E05NqCX79Lj20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:47	CET	5045	182,6400	GBP	XLON	01003010000043745-E05NqCX79Lj20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:55:47	CET	261	182,7000	GBP	XLON	01003010000043702-E05NqCX79M520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:56:03	CET	14241	182,7000	GBP	XLON	01003010000043702-E05NqCX79M520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:56:03	CET	7010	182,7000	GBP	XLON	01003010000043805-E05NqCX79M520210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:56:07	CET	7429	182,6600	GBP	XLON	01003010000043813-E05NqCX79M9z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:56:55	CET	3712	182,6000	GBP	XLON	01003010000044032-E05NqCX79N5z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:56:55	CET	600	182,6000	GBP	XLON	01003010000044032-E05NqCX79N5z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:57:05	CET	500	182,6000	GBP	XLON	01003010000044088-E05NqCX79N6z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10:57:05	CET	2000	182,6000	GBP	XLON	01003010000044001-E05NqCX79N6z20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	10						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:13	CET	4587	183.4200	GBP	XLON	1100311000046442-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:17	CET	1668	183.4200	GBP	XLON	1100311000046442-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:29	CET	8000	183.4200	GBP	XLON	1100311000046468-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	8508	183.3800	GBP	XLON	1100311000046239-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	8000	183.4400	GBP	XLON	1100311000046369-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	6542	183.4200	GBP	XLON	1100311000046468-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	4000	183.4400	GBP	XLON	1100311000046369-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	4000	183.3800	GBP	XLON	1100311000046239-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	3156	183.4400	GBP	XLON	1100311000046369-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	2072	183.4200	GBP	XLON	1100311000046339-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:05:42	CET	644	183.4400	GBP	XLON	1100311000046369-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:06:42	CET	9180	183.3200	GBP	XLON	1100311000046714-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:06:42	CET	7447	183.3000	GBP	XLON	1100311000044672-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:06:43	CET	6732	183.2800	GBP	XLON	1100311000046557-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:07:47	CET	4008	183.2400	GBP	XLON	1100311000046790-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:07:47	CET	3206	183.2000	GBP	XLON	1100311000046787-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:07:49	CET	2448	183.1600	GBP	XLON	1100311000046632-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:08:25	CET	576	183.1000	GBP	XLON	1100311000044923-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:08:30	CET	3151	183.1000	GBP	XLON	1100311000044923-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:08:32	CET	2916	183.0800	GBP	XLON	1100311000044904-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:08:32	CET	2525	183.0800	GBP	XLON	1100311000044904-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:09:01	CET	1571	183.1200	GBP	XLON	1100311000047050-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:09:01	CET	1431	183.1200	GBP	XLON	1100311000047050-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:09:21	CET	2112	183.1000	GBP	XLON	1100311000047211-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:09:21	CET	1141	183.1000	GBP	XLON	1100311000047211-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:09:25	CET	1805	183.0600	GBP	XLON	1100311000047184-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:09:25	CET	733	183.0600	GBP	XLON	1100311000047184-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:10:25	CET	7304	183.1800	GBP	XLON	1100311000047827-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:10:25	CET	6640	183.1600	GBP	XLON	1100311000047943-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:10:30	CET	3763	183.1400	GBP	XLON	1100311000047899-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:11:30	CET	1581	183.1700	GBP	XLON	1100311000048043-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:11:30	CET	8554	183.1600	GBP	XLON	1100311000048093-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:11:47	CET	3587	183.1400	GBP	XLON	1100311000048260-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:11:47	CET	1547	183.1400	GBP	XLON	1100311000048260-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:11:59	CET	9122	183.1300	GBP	XLON	11003110000484175-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:10	CET	2282	183.1000	GBP	XLON	1100311000048342-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:10	CET	368	183.1000	GBP	XLON	1100311000048342-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:24	CET	5131	183.1000	GBP	XLON	1100311000048429-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:24	CET	3991	183.1000	GBP	XLON	1100311000048429-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:24	CET	2486	183.1000	GBP	XLON	1100311000048278-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:24	CET	1581	183.1200	GBP	XLON	1100311000048278-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:25	CET	1894	183.0800	GBP	XLON	1100311000048103-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:25	CET	1749	183.0800	GBP	XLON	1100311000048265-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:29	CET	2525	183.0600	GBP	XLON	1100311000048299-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:29	CET	2379	183.0400	GBP	XLON	1100311000048281-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:29	CET	2025	183.0200	GBP	XLON	1100311000048473-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:29	CET	1778	183.0200	GBP	XLON	1100311000048264-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:12:29	CET	317	183.0600	GBP	XLON	1100311000048299-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:13:11	CET	5693	183.0200	GBP	XLON	1100311000048402-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:13:11	CET	1873	183.0000	GBP	XLON	1100311000048581-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:13:12	CET	1475	183.0000	GBP	XLON	1100311000048581-E05NqCX79YvQ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:14:15	CET	4019	182.9400	GBP	XLON	1100311000048403-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:14:17	CET	544	182.9200	GBP	XLON	1100311000048461-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:14:18	CET	1085	182.9200	GBP	XLON	1100311000048461-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:14:18	CET	716	182.9200	GBP	XLON	1100311000048461-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:06	CET	14585	182.9800	GBP	XLON	1100311000048821-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:06	CET	9529	182.9800	GBP	XLON	1100311000048820-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:06	CET	6271	182.9800	GBP	XLON	1100311000048820-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:08	CET	4538	182.9800	GBP	XLON	1100311000048820-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:08	CET	3349	182.9200	GBP	XLON	1100311000049012-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:08	CET	2740	182.9000	GBP	XLON	1100311000049012-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:08	CET	1706	182.9200	GBP	XLON	1100311000049013-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:08	CET	639	182.9200	GBP	XLON	1100311000049013-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:49	CET	18231	182.8400	GBP	XLON	1100311000049053-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:51	CET	6813	182.8200	GBP	XLON	1100311000049040-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:51	CET	5234	182.8000	GBP	XLON	1100311000049036-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:51	CET	4000	182.8000	GBP	XLON	1100311000049036-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:51	CET	3392	182.8200	GBP	XLON	1100311000049040-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:15:51	CET	224	182.8000	GBP	XLON	1100311000049054-E05NqCX79YvQ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:17:55	CET	2080	182.6000	GBP	XLON	1100311000049629-E05NqCX79YvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:17:55	CET	1774	182.6000	GBP	XLON	1100311000049629-E05NqCX79YvQ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:17:55	CET	1374	182.6000	GBP	XLON	1100311000049629-E05NqCX79YvQ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:1						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:06	CET	11835	181.5000	GBP	XLON	1010301000057950-E05NqCXTALDv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:06	CET	236	181.5000	GBP	XLON	1010301000057950-E05NqCXTALDv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:24	CET	3309	181.4800	GBP	XLON	1010301000057975-E05NqCXTALXP20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:24	CET	295	181.4800	GBP	XLON	1010301000058106-E05NqCXTALXP20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:46	CET	13747	181.4800	GBP	XLON	1010301000058114-E05NqCXTALp120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:46	CET	2897	181.4800	GBP	XLON	1010301000058114-E05NqCXTALp20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:46	CET	2806	181.4800	GBP	XLON	1010301000058114-E05NqCXTALp50210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:49	CET	2104	181.4600	GBP	XLON	1010301000058073-E05NqCXTALr20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	180	181.4600	GBP	XLON	1103110000058532-E05NqCXTALwM20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	1889	181.4600	GBP	XLON	1103110000058532-E05NqCXTALwM20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	1803	181.4600	GBP	XLON	1010301000058097-E05NqCXTALp20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	1294	181.4400	GBP	XLON	1103110000058235-E05NqCXTALv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	1207	181.4400	GBP	XLON	1103110000058340-E05NqCXTALv420210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	1033	181.4600	GBP	XLON	1010301000058073-E05NqCXTALwK20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:45:55	CET	400	181.4400	GBP	XLON	1103110000058235-E05NqCXTALwK20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:46:17	CET	2418	181.3200	GBP	XLON	1103110000058414-E05NqCXTAMLN20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:46:17	CET	2027	181.3200	GBP	XLON	1010301000058169-E05NqCXTAMP20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:46:17	CET	1605	181.3200	GBP	XLON	1103110000058416-E05NqCXTAMLN20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:11	CET	6883	181.3600	GBP	XLON	1103110000058715-E05NqCXTANLE20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:17	CET	4356	181.4400	GBP	XLON	1103110000058715-E05NqCXTANLE20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:17	CET	4229	181.3400	GBP	XLON	1010301000058488-E05NqCXTANv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:17	CET	2429	181.3400	GBP	XLON	1010301000058488-E05NqCXTANv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:32	CET	70	181.3600	GBP	XLON	1103110000058826-E05NqCXTANv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:33	CET	2684	181.4000	GBP	XLON	1010301000058594-E05NqCXTANvC20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:33	CET	1708	181.4000	GBP	XLON	1010301000058594-E05NqCXTANvC20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:35	CET	293	181.4000	GBP	XLON	1103110000058847-E05NqCXTANvC20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:36	CET	2	181.4000	GBP	XLON	1010301000058608-E05NqCXTANvH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:40	CET	648	181.4600	GBP	XLON	1010301000058631-E05NqCXTANvJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:47:41	CET	953	181.4600	GBP	XLON	1010301000058631-E05NqCXTANvJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:00	CET	119	181.4800	GBP	XLON	1010301000058631-E05NqCXTANvW20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:00	CET	8031	181.4600	GBP	XLON	1103110000058908-E05NqCXTAOP20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:00	CET	1453	181.4200	GBP	XLON	1010301000058715-E05NqCXTAOP9020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:00	CET	651	181.4200	GBP	XLON	1010301000058715-E05NqCXTAOP9020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:00	CET	144	181.4600	GBP	XLON	1103110000058908-E05NqCXTAOR6020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:11	CET	2320	181.4200	GBP	XLON	1010301000058763-E05NqCXTAORv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:14	CET	3164	181.4200	GBP	XLON	1010301000058789-E05NqCXTAORvH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:16	CET	3156	181.3800	GBP	XLON	1103110000058968-E05NqCXTAORvJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:22	CET	2537	181.3400	GBP	XLON	1010301000058813-E05NqCXTAOT1020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:33	CET	1650	181.3200	GBP	XLON	1103110000059003-E05NqCXTAPF3020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:48:33	CET	1270	181.4800	GBP	XLON	1103110000059003-E05NqCXTAPF3020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:00	CET	181	181.3200	GBP	XLON	1103110000059203-E05NqCXTAPF120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:04	CET	7405	181.2800	GBP	XLON	1103110000059241-E05NqCXTAPFv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:04	CET	240	181.2800	GBP	XLON	1103110000059241-E05NqCXTAPFv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:07	CET	2748	181.2600	GBP	XLON	1103110000059506-E05NqCXTAPLp20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:13	CET	6000	181.2200	GBP	XLON	1010301000059033-E05NqCXTAPFv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:15	CET	4880	181.2200	GBP	XLON	1010301000059033-E05NqCXTAPFv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:43	CET	3395	181.1000	GBP	XLON	1010301000059142-E05NqCXTAOW20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:53	CET	4694	181.2200	GBP	XLON	1103110000059429-E05NqCXTAOWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:54	CET	6000	181.2200	GBP	XLON	1103110000059429-E05NqCXTAOWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:55	CET	1465	181.2200	GBP	XLON	1103110000059429-E05NqCXTAOWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:55	CET	1289	181.2200	GBP	XLON	1103110000059434-E05NqCXTAOWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:57	CET	11243	181.2000	GBP	XLON	1010301000059190-E05NqCXTAOS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:49:57	CET	5172	181.2000	GBP	XLON	1010301000059190-E05NqCXTAOS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:52:29	CET	3218	181.7000	GBP	XLON	1103110000060010-E05NqCXTASm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:52:29	CET	2759	181.7200	GBP	XLON	1103110000060010-E05NqCXTASm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:52:34	CET	2365	181.6800	GBP	XLON	1103110000060084-E05NqCXTASu20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:52:34	CET	371	181.6800	GBP	XLON	1103110000060084-E05NqCXTASu20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:52:45	CET	2517	181.6800	GBP	XLON	1103110000060110-E05NqCXTAT1020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:08	CET	2299	181.6600	GBP	XLON	1103110000060110-E05NqCXTATx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:08	CET	2298	181.5308	GBP	XLON	1103110000060220-E05NqCXTATx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:18	CET	230	181.6000	GBP	XLON	1103110000060285-E05NqCXTATx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:18	CET	435	181.6000	GBP	XLON	1103110000060285-E05NqCXTATx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:29	CET	2279	181.5400	GBP	XLON	1010301000060033-E05NqCXTATvS20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:29	CET	2279	181.5600	GBP	XLON	1103110000060267-E05NqCXTATvT20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:45	CET	2847	181.5000	GBP	XLON	10103010000600131-E05NqCXTATvZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:53:45	CET	500	181.5000	GBP	XLON	10103010000600131-E05NqCXTATvZ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:54:43	CET	2146	181.5400	GBP	XLON	1010301000060653-E05NqCXTAUWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:54:43	CET	2000	181.4600	GBP	XLON	1010301000060100-E05NqCXTAUWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:54:43	CET	1845	181.5400	GBP	XLON	1010301000060429-E05NqCXTALvWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:54:43	CET	1525	181.5400	GBP	XLON	1010301000060429-E05NqCXTALvWv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:54:43	CET	467	181.4600	GBP	XLON	1010301000060100-E05NqCXTALvJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:55:13	CET	8742	181.4600	GBP	XLON	1010301000060555-E05NqCXTALvHv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:55:13	CET	548	181.4600	GBP	XLON	1010301000060555-E05NqCXTALvHv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:55:16	CET	3558	181.4400	GBP	XLON	1010301000060451-E05NqCXTAVvP20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:55:59	CET	1757	181.4400	GBP	XLON	1010301000060695-E05NqCXTAVvQ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:55:59	CET	1729	181.4400	GBP	XLON	1103110000060193-E05NqCXTAVvU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:55:59	CET	434	181.4400	GBP	XLON	1010301000060451-E05NqCXTAVvU20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	11:56:00	CET	2388	181.4000	GBP	XLON	1103110000060861-E05NqCXTAVvWv20210325
Barclays plc	GB0031										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:17:08	CET	2776	180.4000	GBP	XLON	11003110000115503-E05NqCX7Edid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:17:09	CET	2930	180.4000	GBP	XLON	11003110000115503-E05NqCX7Eid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:17:31	CET	2438	180.3400	GBP	XLON	11003110000115598-E05NqCX7Eid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:17:31	CET	2967	180.3400	GBP	XLON	11003110000115598-E05NqCX7Eid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:18:17	CET	6001	180.3400	GBP	XLON	10030100001015863-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:18:17	CET	4617	180.3600	GBP	XLON	11003110000115963-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:18:39	CET	2765	180.4200	GBP	XLON	11003110000116057-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:18:42	CET	3143	180.3800	GBP	XLON	1003010000115972-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:18:42	CET	1997	180.3600	GBP	XLON	1003010000115916-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:19:07	CET	3267	180.4200	GBP	XLON	1003010000116062-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:19:07	CET	778	180.4200	GBP	XLON	1003010000116062-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:19:07	CET	794	180.4200	GBP	XLON	1003010000116062-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:19:20	CET	5078	180.3800	GBP	XLON	11003110000116133-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:20:50	CET	2803	180.6800	GBP	XLON	11003110000116753-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:20:50	CET	1606	180.6800	GBP	XLON	1003010000116644-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:20:50	CET	1197	180.6800	GBP	XLON	1003010000116644-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:20:51	CET	2432	180.6400	GBP	XLON	11003110000116768-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:20:51	CET	651	180.6400	GBP	XLON	11003110000116768-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:21:05	CET	3083	180.6000	GBP	XLON	11003110000116788-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:21:05	CET	2803	180.6400	GBP	XLON	1003010000116689-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:21:20	CET	4039	180.5600	GBP	XLON	11003110000116903-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:21:20	CET	233	180.5600	GBP	XLON	1003010000117412-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:21:30	CET	4000	180.5000	GBP	XLON	11003110000116855-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:21:30	CET	388	180.5000	GBP	XLON	11003110000116855-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:14	CET	2000	180.5600	GBP	XLON	11003110000117201-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:33	CET	5046	180.5600	GBP	XLON	11003110000117267-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:55	CET	2647	180.5600	GBP	XLON	11003110000117267-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:55	CET	8334	180.6000	GBP	XLON	1003010000117268-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:55	CET	6411	180.6200	GBP	XLON	1003010000117278-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:58	CET	3200	180.5800	GBP	XLON	11003110000117352-E05NqCX7Em20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:22:58	CET	2274	180.5800	GBP	XLON	11003110000117352-E05NqCX7Em20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:23:20	CET	794	180.4200	GBP	XLON	1003010000117412-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:23:20	CET	6173	180.6800	GBP	XLON	1003010000117413-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:23:21	CET	8000	180.6600	GBP	XLON	11003110000117544-E05NqCX7Emid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:23:21	CET	4000	180.6600	GBP	XLON	11003110000117544-E05NqCX7Emid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:23:21	CET	983	180.6600	GBP	XLON	11003110000117544-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:23:23	CET	8384	180.6000	GBP	XLON	11003110000117517-E05NqCX7Emid20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:38	CET	6355	180.8000	GBP	XLON	1003010000117921-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:38	CET	5000	180.8000	GBP	XLON	11003110000118040-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:38	CET	1932	180.8000	GBP	XLON	11003110000118040-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:38	CET	1796	180.8000	GBP	XLON	11003110000118070-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:38	CET	1537	180.8000	GBP	XLON	11003110000118070-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:38	CET	233	180.8000	GBP	XLON	11003110000118070-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:53	CET	3604	180.7600	GBP	XLON	11003110000118041-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:59	CET	1431	180.7600	GBP	XLON	11003110000118041-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:59	CET	1197	180.7600	GBP	XLON	1003010000117948-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:59	CET	749	180.7600	GBP	XLON	11003110000118041-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:24:59	CET	421	180.7600	GBP	XLON	11003110000118041-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:25:14	CET	1237	180.7200	GBP	XLON	1003010000118015-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:25:14	CET	1199	180.7200	GBP	XLON	1003010000118015-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:25:14	CET	217	180.7200	GBP	XLON	1003010000118015-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:25:49	CET	8	180.7200	GBP	XLON	1003010000118015-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:25:49	CET	6923	180.1000	GBP	XLON	11003110000118491-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:01	CET	400	180.8400	GBP	XLON	1003010000118422-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:09	CET	11640	180.8800	GBP	XLON	11003110000118662-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:09	CET	2570	180.8800	GBP	XLON	11003110000118662-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:16	CET	1200	180.8800	GBP	XLON	11003110000118661-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:28	CET	5000	180.9200	GBP	XLON	1003010000118641-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:28	CET	1131	180.9200	GBP	XLON	1003010000118641-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	13982	180.9000	GBP	XLON	11003110000118770-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	4666	180.9200	GBP	XLON	1003010000118641-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	4548	180.9200	GBP	XLON	1003010000118641-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	4000	180.9200	GBP	XLON	1003010000118641-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	2214	180.8800	GBP	XLON	1003010000118647-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	1818	180.8800	GBP	XLON	1003010000118647-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	1597	180.8800	GBP	XLON	11003110000118802-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	1121	180.9000	GBP	XLON	11003110000118770-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	1057	180.9000	GBP	XLON	11003110000118770-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	856	180.9000	GBP	XLON	11003110000118770-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:35	CET	617	180.8800	GBP	XLON	1003010000118647-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:48	CET	9642	180.9200	GBP	XLON	11003110000118887-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:48	CET	2197	180.9200	GBP	XLON	1003010000118887-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:49	CET	8082	180.9200	GBP	XLON	1003010000118759-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:49	CET	327	180.9200	GBP	XLON	1003010000118759-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:50	CET	8833	180.9000	GBP	XLON	11003110000118908-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:50	CET	1955	180.9000	GBP	XLON	11003110000118908-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:26:50	CET	1224	180.9000	GBP	XLON	11003110000118908-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:28:05	CET	8119	180.6200	GBP	XLON	11003110000119280-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:28:39	CET	3911	180.6200	GBP	XLON	11003110000119369-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:28:39	CET	2218	180.6200	GBP	XLON	11003110000119369-E05NqCX7EId20210325
Barclays plc	GB0031348658	J.P.									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:09	CET	1759	180.6000	GBp	XLON	01003010000125020E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:09	CET	1144	180.6000	GBp	XLON	01003010000125020E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:09	CET	2556	180.6000	GBp	XLON	01003010000125020E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:11	CET	414	180.5400	GBp	XLON	01003010000124999E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:14	CET	3135	180.5000	GBp	XLON	01003010000125185E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:27	CET	800	180.6200	GBp	XLON	01003010000125212E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:34	CET	3135	180.5400	GBp	XLON	01003010000125334E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:34	CET	2240	180.5600	GBp	XLON	01003010000125200E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:40	CET	2462	180.5000	GBp	XLON	01003010000125245E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:40	CET	1393	180.4800	GBp	XLON	01003010000125291E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:40	CET	846	180.4800	GBp	XLON	01003010000125291E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:40	CET	846	180.4800	GBp	XLON	01003010000125291E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:41	CET	2917	180.4400	GBp	XLON	01003010000125450E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:59	CET	2239	180.4000	GBp	XLON	01003010000125526E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:38:59	CET	2239	180.4400	GBp	XLON	01003010000125559E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:10	CET	3313	180.3000	GBp	XLON	01003010000125447E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:10	CET	3198	180.3400	GBp	XLON	01003010000125487E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:10	CET	2000	180.2800	GBp	XLON	01003010000125687E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:10	CET	1882	180.2800	GBp	XLON	01003010000125687E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:10	CET	131	180.3000	GBp	XLON	01003010000125447E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:19	CET	3396	180.1600	GBp	XLON	01003010000125543E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:19	CET	738	180.4000	GBp	XLON	01003010000125687E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:39:54	CET	2000	180.1600	GBp	XLON	01003010000125687E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:40:01	CET	7004	180.3400	GBp	XLON	01003010000126803E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:40:01	CET	4500	180.3200	GBp	XLON	01003010000126968E-E05NqCX7FwIe20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	14:40:01	CET	4117	180.3400	GBp	XLON	01003010

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:05	CET	1269	180.5600	GBP	XLON	11003110000130272-E05NaqCX7F5EJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:06	CET	1053	180.4900	GBP	XLON	11003110000130274-E05NaqCX7F5EJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:34	CET	3620	180.5800	GBP	XLON	11003110000130743-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:34	CET	1158	180.5800	GBP	XLON	11003110000130629-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:41	CET	2778	180.5600	GBP	XLON	11003110000130792-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:46	CET	4824	180.5200	GBP	XLON	11003110000130682-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:46	CET	1954	180.5200	GBP	XLON	11003110000130682-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:45:57	CET	4778	180.4000	GBP	XLON	11003110000130743-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:46:12	CET	3611	180.2800	GBP	XLON	11003110000130390-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:25	CET	2113	180.5000	GBP	XLON	11003110000131305-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:25	CET	2588	180.4700	GBP	XLON	11003110000130682-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:26	CET	4306	180.4600	GBP	XLON	11003110000131166-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:38	CET	3588	180.5800	GBP	XLON	11003110000131367-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:45	CET	3588	180.5000	GBP	XLON	11003110000131368-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:45	CET	2408	180.5400	GBP	XLON	11003110000131499-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:47:45	CET	1539	180.5400	GBP	XLON	11003110000131499-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:12	CET	3023	180.5800	GBP	XLON	11003110000131502-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:12	CET	566	180.5800	GBP	XLON	11003110000131502-E05NaqCX7F7aJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:31	CET	2199	180.6400	GBP	XLON	11003110000131720-E05NaqCX7G03J20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:31	CET	648	180.6400	GBP	XLON	11003110000131720-E05NaqCX7G03J20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:38	CET	2588	180.4800	GBP	XLON	11003110000131720-E05NaqCX7G03J20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:42	CET	2588	180.6000	GBP	XLON	11003110000131833-E05NaqCX7G03J20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:49	CET	3106	180.5600	GBP	XLON	11003110000131546-E05NaqCX7G03J20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:48:54	CET	1295	180.5400	GBP	XLON	11003110000131774-E05NaqCX7G03J20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:49:18	CET	2588	180.5200	GBP	XLON	11003110000131690-E05NaqCX7G1mJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:49:18	CET	1773	180.5200	GBP	XLON	11003110000131963-E05NaqCX7G1mJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 14:49:18	CET	140	180.5400	GBP	XLON	1100311

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:46	CET	10239	180.1600	GBP	XLON	01003010000136103-E05NqCX7GFGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:46	CET	4000	180.1600	GBP	XLON	01003010000136103-E05NqCX7GFGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:46	CET	1761	180.1600	GBP	XLON	01003010000136103-E05NqCX7GFGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:55	CET	11922	180.2200	GBP	XLON	01003010000136156-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:55	CET	9723	180.2200	GBP	XLON	01003010000136170-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:55	CET	8728	180.2400	GBP	XLON	01003010000136333-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:55	CET	5857	180.2400	GBP	XLON	01003010000136333-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:55	CET	2000	180.2200	GBP	XLON	01003010000136156-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:54:55	CET	663	180.2200	GBP	XLON	01003010000136156-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:17	CET	9448	180.0600	GBP	XLON	01003010000136491-E05NqCX7GHv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:17	CET	1104	180.0600	GBP	XLON	01003010000136333-E05NqCX7GGv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:17	CET	3648	180.0600	GBP	XLON	01003010000136341-E05NqCX7GHv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:17	CET	3645	180.0200	GBP	XLON	01003010000136484-E05NqCX7GHv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:17	CET	2552	180.0600	GBP	XLON	01003010000136341-E05NqCX7GHv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:38	CET	4303	179.9400	GBP	XLON	01003010000136684-E05NqCX7Gh6v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:38	CET	1107	179.9400	GBP	XLON	01003010000136846-E05NqCX7Gh6v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:44	CET	3742	179.9600	GBP	XLON	01003010000136768-E05NqCX7Gh6v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:44	CET	1580	179.9600	GBP	XLON	01003010000136768-E05NqCX7Gh6v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:49	CET	3552	180.0000	GBP	XLON	01003010000136809-E05NqCX7GJMv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:49	CET	2455	180.0000	GBP	XLON	01003010000136809-E05NqCX7GJMv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:56	CET	7042	180.0000	GBP	XLON	01003010000136809-E05NqCX7GJMv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:56	CET	2552	180.0000	GBP	XLON	01003010000136982-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:56	CET	1782	179.9600	GBP	XLON	01003010000136937-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:56	CET	1600	179.9600	GBP	XLON	01003010000136937-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:56	CET	1469	180.0000	GBP	XLON	01003010000136830-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:56	CET	1169	180.0000	GBP	XLON	01003010000136830-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:58	CET	838	179.9600	GBP	XLON	01003010000136937-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:58	CET	519	179.9600	GBP	XLON	01003010000136937-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:59	CET	1172	179.9400	GBP	XLON	01003010000136862-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:59	CET	580	179.9400	GBP	XLON	01003010000136862-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:55:59	CET	580	180.0000	GBP	XLON	01003010000136862-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:44	CET	5505	180.0400	GBP	XLON	01003010000137262-E05NqCX7GMb20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:44	CET	3085	180.0400	GBP	XLON	01003010000137114-E05NqCX7GMb20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:44	CET	2214	180.0400	GBP	XLON	01003010000137114-E05NqCX7GMb20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:44	CET	2115	180.0400	GBP	XLON	01003010000137114-E05NqCX7GMb20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:44	CET	1555	180.0400	GBP	XLON	01003010000137293-E05NqCX7GMb20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:44	CET	237	180.0400	GBP	XLON	01003010000137114-E05NqCX7GMb20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:52	CET	4591	180.0000	GBP	XLON	01003010000137116-E05NqCX7GMm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:56:52	CET	1294	180.0000	GBP	XLON	01003010000137116-E05NqCX7GMm20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:57:03	CET	1401	180.1200	GBP	XLON	01003010000137419-E05NqCX7GPNv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:57:03	CET	1344	180.1200	GBP	XLON	01003010000137419-E05NqCX7GPNv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:03	CET	2000	180.0000	GBP	XLON	01003010000137608-E05NqCX7GQv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:05	CET	2000	180.0000	GBP	XLON	01003010000137618-E05NqCX7GQv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:09	CET	3836	179.9200	GBP	XLON	01003010000137791-E05NqCX7GQv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:09	CET	2346	179.9200	GBP	XLON	01003010000137791-E05NqCX7GQv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:20	CET	2837	180.0000	GBP	XLON	01003010000137890-E05NqCX7GR3v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:20	CET	2377	180.0000	GBP	XLON	01003010000137890-E05NqCX7GR2v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:20	CET	563	180.0000	GBP	XLON	01003010000137890-E05NqCX7GR3v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:22	CET	4386	179.9800	GBP	XLON	01003010000137883-E05NqCX7GR7v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:22	CET	3118	180.0000	GBP	XLON	01003010000137890-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	6555	180.1400	GBP	XLON	01003010000138008-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	3967	180.1400	GBP	XLON	01003010000138008-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	2862	180.1400	GBP	XLON	01003010000138009-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	2131	180.1400	GBP	XLON	01003010000138009-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	1734	180.1400	GBP	XLON	01003010000138007-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	1549	180.1400	GBP	XLON	01003010000137827-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	1138	180.1400	GBP	XLON	01003010000137828-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	154	180.1400	GBP	XLON	01003010000137828-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:58:45	CET	33	180.1400	GBP	XLON	01003010000137827-E05NqCX7GRv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:05	CET	696	180.0800	GBP	XLON	01003010000137829-E05NqCX7GSMv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:12	CET	710	180.1200	GBP	XLON	01003010000137829-E05NqCX7GSMv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:12	CET	400	180.1400	GBP	XLON	01003010000137890-E05NqCX7GSv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:12	CET	1561	180.1400	GBP	XLON	01003010000138142-E05NqCX7GSv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:12	CET	840	180.1400	GBP	XLON	01003010000137890-E05NqCX7GSv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:12	CET	645	180.1400	GBP	XLON	01003010000137961-E05NqCX7GSv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:16	CET	3991	180.1000	GBP	XLON	01003010000137954-E05NqCX7GSv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:16	CET	3439	180.1000	GBP	XLON	01003010000137954-E05NqCX7GSv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:37	CET	1129	180.1600	GBP	XLON	01003010000138279-E05NqCX7GTv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:37	CET	331	180.1600	GBP	XLON	01003010000138279-E05NqCX7GTv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:46	CET	8331	180.3000	GBP	XLON	01003010000138169-E05NqCX7Gv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:46	CET	387	180.3000	GBP	XLON	01003010000138169-E05NqCX7Gv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:54	CET	2000	180.3000	GBP	XLON	01003010000138375-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:57	CET	6735	180.2400	GBP	XLON	01003010000138212-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:57	CET	3989	180.2400	GBP	XLON	01003010000138212-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:57	CET	2127	180.3000	GBP	XLON	01003010000138401-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:57	CET	2000	180.3000	GBP	XLON	01003010000138401-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 14:59:57	CET	1665	180.3000	GBP	XLON	01003010000138401-E05NqCX7GJv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 15:00:18	CET	5000	180.1600	GBP	XLON	01003010000138615-E05NqCX7Gv2v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 15:00:18	CET	2146	180.1600	GBP	XLON	01003010000138615-E05NqCX7Gv2v20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 15:00:24	CET	5000	180.1400	GBP	XLON	01003010000138604-E05NqCX7GvUv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 15:00:25	CET	3515	180.1000	GBP	XLON	01003010000138347-E05NqCX7GvUv20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 15:00:25	CET	216	180.1000	GBP	XLON	01003

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:15:28	CET	3000	180.0000	GBP	XLON		1100311000145785-E05NqCX7H8H020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:15:28	CET	3007	179.8600	GBP	XLON		1100311000145785-E05NqCX7H8H020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:15:49	CET	17016	179.0000	GBP	XLON		1100311000145890-E05NqCX7HAP020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	5410	179.9200	GBP	XLON		1100311000146042-E05NqCX7HA4020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	5300	179.9400	GBP	XLON		1100311000146035-E05NqCX7HAF020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	4500	179.9200	GBP	XLON		1100310001014871-E05NqCX7HAsK020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	3946	179.9200	GBP	XLON		1100310001014871-E05NqCX7HAs020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	1797	179.9200	GBP	XLON		1100311000145995-E05NqCX7HAsS020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	870	179.9600	GBP	XLON		1100311000146042-E05NqCX7HA2020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	595	179.9200	GBP	XLON		11003100010145871-E05NqCX7HAs020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	587	179.9200	GBP	XLON		11003100010145871-E05NqCX7HAsN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:05	CET	401	179.9200	GBP	XLON		11003100010145871-E05NqCX7HAs020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:14	CET	5709	179.8200	GBP	XLON		1100310001014732-E05NqCX7H85020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:23	CET	3073	179.8000	GBP	XLON		1100311000146132-E05NqCX7H8M020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:16:23	CET	1367	179.8000	GBP	XLON		1100311000146132-E05NqCX7H8N120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:17:59	CET	2445	179.7600	GBP	XLON		1100310001014698-E05NqCX7HF1020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:17:59	CET	576	179.7600	GBP	XLON		1100310001014698-E05NqCX7HF1020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:17:59	CET	566	179.7600	GBP	XLON		1100310001014698-E05NqCX7HF1020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:07	CET	7063	179.8600	GBP	XLON		11003100010146752-E05NqCX7HG49020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:08	CET	3900	179.8200	GBP	XLON		1100311000146874-E05NqCX7HG57020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:08	CET	2696	179.8200	GBP	XLON		11003100010146720-E05NqCX7HG57020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:08	CET	1937	179.8200	GBP	XLON		11003100010146720-E05NqCX7HG57020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:08	CET	1557	179.7800	GBP	XLON		11003110001416911-E05NqCX7H82020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:19	CET	7727	179.7000	GBP	XLON		11003100010146809-E05NqCX7Hgm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:19	CET	7589	179.7000	GBP	XLON		1100311000146970-E05NqCX7Hgm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:19	CET	2137	179.6400	GBP	XLON		11003110000914971-E05NqCX7HgmW020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:19	CET	1673	179.7000	GBP	XLON		1100311000146970-E05NqCX7Hgm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:19	CET	763	179.7000	GBP	XLON		11003100010146809-E05NqCX7HgmW020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:20	CET	4000	179.6400	GBP	XLON		11003110000914971-E05NqCX7HgmW020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:18:20	CET	2353	179.6400	GBP	XLON		1100311000146971-E05NqCX7HgmW020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:01	CET	7718	179.7200	GBP	XLON		1100311000147040-E05NqCX7H74020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:01	CET	2752	179.6800	GBP	XLON		1100311000147040-E05NqCX7H74020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:48	CET	1600	179.6400	GBP	XLON		1100310001014732-E05NqCX7H74020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:51	CET	151	179.6400	GBP	XLON		1100311000147497-E05NqCX7HUG020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:52	CET	5030	179.6400	GBP	XLON		1100311000147499-E05NqCX7HJn020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:52	CET	4000	179.6400	GBP	XLON		1100311000147499-E05NqCX7HJn020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:58	CET	4000	179.6200	GBP	XLON		11003100010147352-E05NqCX7Hjv020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:58	CET	1295	179.6200	GBP	XLON		11003100010147352-E05NqCX7Hjv020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:19:58	CET	1097	179.6200	GBP	XLON		11003100010147352-E05NqCX7Hjv020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:16	CET	2799	179.6600	GBP	XLON		11003100010147536-E05NqCX7HKG020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:16	CET	22	179.6600	GBP	XLON		11003100010147536-E05NqCX7HKG020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:21	CET	2455	179.7200	GBP	XLON		11003100010147536-E05NqCX7HKG020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:28	CET	3005	179.7200	GBP	XLON		11003100010147536-E05NqCX7HKG020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:28	CET	3005	179.8200	GBP	XLON		11003100010147622-E05NqCX7HLN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:28	CET	1991	179.8200	GBP	XLON		11003100010147622-E05NqCX7HLN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:32	CET	3805	179.8000	GBP	XLON		1100311000147770-E05NqCX7HLT020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:32	CET	1986	179.8000	GBP	XLON		1100311000147770-E05NqCX7HLT020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:33	CET	1786	179.7600	GBP	XLON		11003100010147352-E05NqCX7Hm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:33	CET	499	179.7600	GBP	XLON		11003100010147631-E05NqCX7Hm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:36	CET	4095	179.7400	GBP	XLON		11003100010147590-E05NqCX7Hm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:47	CET	1293	179.6800	GBP	XLON		1100311000147873-E05NqCX7HM7020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:20:48	CET	828	179.6800	GBP	XLON		1100311000147873-E05NqCX7HM7020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:04	CET	1238	179.6800	GBP	XLON		11003100010147854-E05NqCX7HM7020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:05	CET	6107	179.6400	GBP	XLON		1100311000148014-E05NqCX7Hm4020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:13	CET	4000	179.6400	GBP	XLON		1100311000148061-E05NqCX7HmN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:13	CET	473	179.6400	GBP	XLON		1100311000148061-E05NqCX7HmN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:13	CET	394	179.6400	GBP	XLON		1100311000148061-E05NqCX7HmN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:29	CET	6348	179.7600	GBP	XLON		11003100010148028-E05NqCX7HOL020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:29	CET	5528	179.7600	GBP	XLON		11003100010148031-E05NqCX7HOLM020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:29	CET	4000	179.7600	GBP	XLON		11003100010148028-E05NqCX7HOL020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:29	CET	1901	179.7600	GBP	XLON		11003100010148028-E05NqCX7HOL020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:28	CET	1296	179.6200	GBP	XLON		11003100010148028-E05NqCX7HOL020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:36	CET	1634	179.9000	GBP	XLON		1100311000148250-E05NqCX7H0m020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:47	CET	3255	179.9200	GBP	XLON		1100311000148346-E05NqCX7HP020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:21:47	CET	2000	179.9200	GBP	XLON		1100311000148346-E05NqCX7HP020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:06	CET	12147	180.0400	GBP	XLON		1100311000148450-E05NqCX7HPSm020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:06	CET	6734	180.0000	GBP	XLON		11003100010148308-E05NqCX7HPIN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:06	CET	5664	180.0000	GBP	XLON		11003100010148308-E05NqCX7HPIN020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:06	CET	3384	180.0400	GBP	XLON		1100311000148450-E05NqCX7HPS020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:06	CET	2700	180.0400	GBP	XLON		1100311000148450-E05NqCX7HPS020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:06	CET	971	180.0000	GBP	XLON		1100311000148308-E05NqCX7HPS020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	5542	180.0000	GBP	XLON		11003100010148470-E05NqCX7HPS020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	5000	180.2400	GBP	XLON		11003100010148467-E05NqCX7HPS020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	4862	180.2000	GBP	XLON		1100311000148605-E05NqCX7H0v020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	4000	180.2600	GBP	XLON		11003100010148475-E05NqCX7HmK020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	1527	180.2400	GBP	XLON		11003100010148467-E05NqCX7H0ss020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	1383	180.2200	GBP	XLON		1100311000148609-E05NqCX7HmK020210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:22:39	CET	85					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:27:20	CET	2484	180.0600	GBp	XLON	11003110000150101-E05NaCX7HicJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:27:20	CET	1140	180.0600	GBp	XLON	11003110000150101-E05NaCX7HicJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:27:48	CET	1985	180.0600	GBp	XLON	01003010000150100-E05NaCX7HicJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:27:48	CET	1580	180.0800	GBp	XLON	01003010000150100-E05NaCX7HicJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:27:56	CET	2383	180.0600	GBp	XLON	11003110000150210-E05NaCX7HicJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:05	CET	4602	180.0200	GBp	XLON	01003010000149941-E05NaCX7H4dH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:05	CET	699	180.0200	GBp	XLON	01003010000149941-E05NaCX7H4dH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:18	CET	2439	180.0200	GBp	XLON	01003010000150421-E05NaCX7H4dH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:23	CET	3298	180.0200	GBp	XLON	11003110000150421-E05NaCX7H4dH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:23	CET	463	180.0200	GBp	XLON	11003110000150421-E05NaCX7H4dH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:43	CET	62	180.2600	GBp	XLON	11003110000150542-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:46	CET	258	180.0200	GBp	XLON	01003010000150493-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:46	CET	2000	180.4600	GBp	XLON	01003010000150493-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:46	CET	909	180.4600	GBp	XLON	01003010000150493-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:47	CET	6544	180.4000	GBp	XLON	11003110000150633-E05NaCX7H4eJ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:47	CET	3997	180.4000	GBp	XLON	11003110000150633-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:47	CET	3150	180.4200	GBp	XLON	11003110000150662-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:28:48	CET	4969	180.3600	GBp	XLON	01003010000150516-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:29:31	CET	6148	180.2600	GBp	XLON	01003010000151087-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:29:31	CET	5644	180.2200	GBp	XLON	11003110000151237-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:09	CET	4500	180.2600	GBp	XLON	01003010000151237-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:29:31	CET	1999	180.2600	GBp	XLON	11003110000151237-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:29:31	CET	625	180.2600	GBp	XLON	01003010000151237-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:18	CET	647	180.1600	GBp	XLON	01003010000151391-E05NaCX7H4eJ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:22	CET	3817	180.1000	GBp	XLON	11003110000151523-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:22	CET	2714	180.0600	GBp	XLON	11003110000151527-E05NaCX7H4eJ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:34	CET	4766	180.1400	GBp	XLON	01003010000151514-E05NaCX7H4eJ20210325
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:34	CET	1047	180.1400	GBp	XLON	01003010000151477-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:34	CET	639	180.1400	GBp	XLON	01003010000151477-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:51	CET	7747	180.3000	GBp	XLON	11003110000151699-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:51	CET	4000	180.3000	GBp	XLON	11003110000151699-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:51	CET	2384	180.3000	GBp	XLON	11003110000151699-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:51	CET	1566	180.3000	GBp	XLON	11003110000151699-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:51	CET	983	180.3000	GBp	XLON	11003110000151699-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:52	CET	536	180.3000	GBp	XLON	11003110000151699-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:52	CET	6012	180.3000	GBp	XLON	11003110000151710-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:57	CET	6504	180.3000	GBp	XLON	11003110000151710-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:57	CET	4500	180.3000	GBp	XLON	11003110000151710-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:57	CET	1265	180.3000	GBp	XLON	11003110000151710-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:58	CET	2000	180.3000	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:58	CET	1915	180.3000	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:58	CET	1580	180.3000	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:59	CET	2000	180.3000	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:30:59	CET	1911	180.3000	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:10	CET	2000	180.3000	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:01	CET	1445	180.2800	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:01	CET	7	180.2800	GBp	XLON	01003010000151758-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:04	CET	8234	180.3200	GBp	XLON	11003110000151930-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:11	CET	1508	180.3000	GBp	XLON	11003110000152115-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	462	180.3000	GBp	XLON	11003110000152115-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	10245	180.3800	GBp	XLON	01003010000152013-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	7333	180.4000	GBp	XLON	01003010000152020-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	6265	180.3600	GBp	XLON	11003110000152115-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	4000	180.3600	GBp	XLON	01003010000152115-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	3944	180.3600	GBp	XLON	01003010000152115-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:19	CET	1803	180.3400	GBp	XLON	11003110000152163-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:48	CET	380	180.3600	GBp	XLON	11003110000152342-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:31:54	CET	2000	180.4000	GBp	XLON	11003110000152510-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:09	CET	5000	180.5200	GBp	XLON	01003010000152597-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	9723	180.4800	GBp	XLON	11003110000152741-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	8000	180.5000	GBp	XLON	01003010000152536-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	4500	180.5200	GBp	XLON	01003010000152597-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	4000	180.5000	GBp	XLON	01003010000152536-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	3768	180.5200	GBp	XLON	01003010000152536-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	2654	180.5000	GBp	XLON	01003010000152597-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	1585	180.5000	GBp	XLON	01003010000152536-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	1356	180.5200	GBp	XLON	01003010000152536-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:10	CET	1346	180.5200	GBp	XLON	01003010000152632-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:19	CET	2251	180.4200	GBp	XLON	11003110000152902-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:19	CET	2226	180.4200	GBp	XLON	11003110000152902-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:24	CET	7199	180.4600	GBp	XLON	01003010000152805-E05NaCX7H4eJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:32:24	CET	4000	180.4600	GBp	XLON	01003010000152805-E05NaCX7H4eJ20210325

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:31	CET	1580	179.5800	GBp	XLON	01030310000158897-E05NqCX7IS36z2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:38	CET	4000	179.7200	GBp	XLON	01030310000158897-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:38	CET	750	179.7200	GBp	XLON	01030310000158897-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:48	CET	4334	179.7200	GBp	XLON	01030310000158902-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	4000	179.7400	GBp	XLON	01030310000158970-E05NqCX7ISf2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	4000	179.7400	GBp	XLON	01030310000158970-E05NqCX7ISf2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	4000	179.7400	GBp	XLON	01030310000158970-E05NqCX7ISf2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	2968	179.7200	GBp	XLON	01030310000158929-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	2602	179.7200	GBp	XLON	01030310000158946-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	1785	179.7200	GBp	XLON	01030310000158929-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	1369	179.7400	GBp	XLON	01030310000158970-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	788	179.7200	GBp	XLON	01030310000158946-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	742	179.7200	GBp	XLON	01030310000158946-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	448	179.7200	GBp	XLON	01030310000158929-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:49	CET	374	179.7200	GBp	XLON	01030310000158946-E05NqCX7ISg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:50	CET	4292	179.6800	GBp	XLON	01030310000158925-E05NqCX7ISr2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:50	CET	2723	179.6800	GBp	XLON	01030310000158939-E05NqCX7ISr2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:49:50	CET	2462	179.6800	GBp	XLON	01030310000159103-E05NqCX7ISv2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:50:35	CET	5345	179.5800	GBp	XLON	01030310000159399-E05NqCX7IUV2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:50:49	CET	3854	179.6600	GBp	XLON	01030310000159471-E05NqCX7IV32013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:50:49	CET	2377	179.6600	GBp	XLON	01030310000159471-E05NqCX7IV32013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:02	CET	4382	179.5100	GBp	XLON	01030310000159471-E05NqCX7IV32013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:15	CET	188	179.7200	GBp	XLON	01030310000159625-E05NqCX7IWB2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:16	CET	4400	179.7000	GBp	XLON	01030310000159496-E05NqCX7IWE2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:16	CET	3845	179.7000	GBp	XLON	01030310000159496-E05NqCX7IWE2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:31	CET	6842	179.7600	GBp	XLON	01030310000159693-E05NqCX7IWF2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:31	CET	647	179.6800	GBp	XLON	01030310000159613-E05NqCX7IWFg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:51:34	CET	6510	179.6800	GBp	XLON	01030310000159613-E05NqCX7IWFg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:00	CET	2901	179.5600	GBp	XLON	01030310000159900-E05NqCX7IXz2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:00	CET	2000	179.5600	GBp	XLON	01030310000159900-E05NqCX7IXz2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:06	CET	10658	179.6200	GBp	XLON	01030310000159832-E05NqCX7IYL2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:06	CET	7699	179.6200	GBp	XLON	01030310000159832-E05NqCX7IYL2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:07	CET	6009	179.6000	GBp	XLON	01030310000159959-E05NqCX7IYU2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:07	CET	1580	179.6000	GBp	XLON	01030310000159952-E05NqCX7IYU2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:07	CET	9	179.6000	GBp	XLON	01030310000159952-E05NqCX7IYV12013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:09	CET	363	179.6000	GBp	XLON	01030310000159952-E05NqCX7IYVg2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:13	CET	5155	179.5600	GBp	XLON	01030310000159814-E05NqCX7IYv2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:13	CET	2251	179.5600	GBp	XLON	01030310000159814-E05NqCX7IYm2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:13	CET	699	179.5600	GBp	XLON	01030310000159814-E05NqCX7IYv2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:23	CET	50	179.5200	GBp	XLON	01030310000160078-E05NqCX7Iz242013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	7783	179.6400	GBp	XLON	01030310000160167-E05NqCX7Iz2p2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	7699	179.6200	GBp	XLON	01030310000160167-E05NqCX7Iz2p2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	5313	179.6200	GBp	XLON	01030310000160154-E05NqCX7Iz2p2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	5700	179.6200	GBp	XLON	01030310000160024-E05NqCX7Iz2b2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	3990	179.6200	GBp	XLON	01030310000160154-E05NqCX7Iz2u2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	3160	179.6400	GBp	XLON	01030310000160167-E05NqCX7Iz2m2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	648	179.6400	GBp	XLON	01030310000160167-E05NqCX7Iz2k2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:43	CET	563	179.6400	GBp	XLON	01030310000160167-E05NqCX7Iz2s2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:47	CET	3000	179.5600	GBp	XLON	01030310000160093-E05NqCX7Ia62013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:47	CET	2761	179.5600	GBp	XLON	01030310000160093-E05NqCX7Ia62013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:52	CET	5620	179.6000	GBp	XLON	01030310000160241-E05NqCX7IaDK2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:52	CET	1947	179.6000	GBp	XLON	01030310000160241-E05NqCX7IaDK2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:52:54	CET	1339	179.5800	GBp	XLON	01030310000160171-E05NqCX7IaR2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:01	CET	3880	179.5800	GBp	XLON	01030310000160269-E05NqCX7IaR2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:01	CET	3260	179.5800	GBp	XLON	01030310000160269-E05NqCX7IaR2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:01	CET	2195	179.5800	GBp	XLON	01030310000160273-E05NqCX7IaR2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:01	CET	111	179.5800	GBp	XLON	01030310000160181-E05NqCX7IaR82013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:02	CET	3870	179.5600	GBp	XLON	01030310000160235-E05NqCX7IaTS2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:02	CET	945	179.5600	GBp	XLON	01030310000160235-E05NqCX7IaTU2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:02	CET	428	179.5600	GBp	XLON	01030310000160235-E05NqCX7IaTQ2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:03	CET	72	179.5600	GBp	XLON	01030310000160235-E05NqCX7IaTW2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:20	CET	9621	179.6000	GBp	XLON	01030310000160235-E05NqCX7IaW2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:20	CET	3531	179.5400	GBp	XLON	01030310000160172-E05NqCX7Ib7c2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:20	CET	2710	179.5400	GBp	XLON	01030310000160170-E05NqCX7Ib7c2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:21	CET	4500	179.5200	GBp	XLON	01030310000160193-E05NqCX7IbD52013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:21	CET	2723	179.5200	GBp	XLON	01030310000160193-E05NqCX7IbD52013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:21	CET	1396	179.4800	GBp	XLON	01030310000160233-E05NqCX7IbD52013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:21	CET	1202	179.4800	GBp	XLON	01030310000160233-E05NqCX7IbD52013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:23	CET	2473	179.4800	GBp	XLON	01030310000160218-E05NqCX7IbKY2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:53:23	CET	1607	179.4800	GBp	XLON	01030310000160218-E05NqCX7IbL2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:23	CET	720	179.3200	GBp	XLON	01030310000160793-E05NqCX7Ie4f2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:24	CET	4215	179.3000	GBp	XLON	01030310000160793-E05NqCX7Ie4f2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:24	CET	1719	179.3000	GBp	XLON	01030310000160677-E05NqCX7Ie4f2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:24	CET	310	179.3000	GBp	XLON	01030310000160677-E05NqCX7Ie4f2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:30	CET	3362	179.2600	GBp	XLON	01030310000160794-E05NqCX7Ie4d2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:30	CET	1838	179.2600	GBp	XLON	01030310000160794-E05NqCX7Ie4d2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:50	CET	13209	179.3800	GBp	XLON	01030310000160888-E05NqCX7Ie6v2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:50	CET	2000	179.3800	GBp	XLON	01030310000160888-E05NqCX7Ie6v2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:50	CET	591	179.3800	GBp	XLON	01030310000160888-E05NqCX7Ie6v2013325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	25-Mar-2021	15:54:55	CET					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:05:44	CET	228	179.8200	GBP	XLON	01003010000165834-E05NqCX7J7T20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:05:44	CET	177	179.8200	GBP	XLON	01003110000165802-E05NqCX7J7T20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:05:44	CET	51	179.8200	GBP	XLON	01003010000165679-E05NqCX7J7T20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:02	CET	4500	179.7200	GBP	XLON	01003010000166112-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:02	CET	3026	179.7200	GBP	XLON	01003010000166412-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:26	CET	3720	179.8400	GBP	XLON	01003110000166547-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:33	CET	67	179.9000	GBP	XLON	01003010000166413-E05NqCX7JBDN20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:34	CET	519	179.9600	GBP	XLON	01003010000166429-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:35	CET	519	179.9600	GBP	XLON	01003010000166433-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:36	CET	2000	179.9600	GBP	XLON	01003010000166436-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:37	CET	2000	179.9600	GBP	XLON	01003010000166437-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:39	CET	2000	179.9600	GBP	XLON	01003110000166654-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:41	CET	4000	179.9000	GBP	XLON	01003110000166625-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:41	CET	3537	179.9000	GBP	XLON	01003110000166625-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:41	CET	1764	179.8800	GBP	XLON	01003010000166456-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:41	CET	190	179.8800	GBP	XLON	01003010000166456-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:41	CET	129	179.9000	GBP	XLON	01003110000166625-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:07:56	CET	3091	179.9000	GBP	XLON	01003110000166749-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:31	CET	2000	179.9600	GBP	XLON	01003110000167001-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:31	CET	297	179.9600	GBP	XLON	01003110000167001-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:36	CET	10561	179.9200	GBP	XLON	01003110000167001-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:36	CET	6241	179.9600	GBP	XLON	01003010000166826-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:36	CET	4500	179.9400	GBP	XLON	01003010000166798-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:36	CET	3558	179.9600	GBP	XLON	01003010000166826-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:08:36	CET	1786	179.9600	GBP	XLON	01003010000166826-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	4000	179.9200	GBP	XLON	01003110000167165-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	2873	179.9200	GBP	XLON	01003110000167165-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	2698	179.8800	GBP	XLON	01003010000166975-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	1449	179.8800	GBP	XLON	01003010000166975-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	1366	179.9200	GBP	XLON	01003010000166975-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	1182	179.9200	GBP	XLON	01003010000166975-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	833	179.9200	GBP	XLON	01003110000167165-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	715	179.8800	GBP	XLON	01003010000166975-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:01	CET	29	179.9200	GBP	XLON	01003110000167165-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:06	CET	1582	179.7800	GBP	XLON	01003010000166990-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:35	CET	9357	179.7600	GBP	XLON	01003110000167363-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:35	CET	1544	179.7600	GBP	XLON	01003110000167363-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:43	CET	6499	179.7600	GBP	XLON	01003010000167201-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:46	CET	4000	179.7200	GBP	XLON	010031100001671323-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:46	CET	2706	179.7200	GBP	XLON	01003010000167175-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:46	CET	1865	179.7200	GBP	XLON	01003010000167175-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:09:46	CET	1499	179.7200	GBP	XLON	010031100001671323-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:18	CET	1778	179.6000	GBP	XLON	01003010000167413-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:27	CET	6237	179.6400	GBP	XLON	01003010000167444-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:27	CET	1886	179.6400	GBP	XLON	01003010000167444-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:29	CET	2822	179.6800	GBP	XLON	01003010000167483-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:29	CET	2400	179.6800	GBP	XLON	01003010000167483-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:30	CET	400	179.6200	GBP	XLON	01003110000167591-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:10:30	CET	400	179.6200	GBP	XLON	01003110000167591-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:00	CET	7405	179.8200	GBP	XLON	01003010000167646-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:00	CET	970	179.8200	GBP	XLON	01003010000167646-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:00	CET	263	179.8200	GBP	XLON	01003110000167609-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:02	CET	7621	179.8000	GBP	XLON	01003010000167632-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:34	CET	1685	180.1800	GBP	XLON	01003010000167942-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:36	CET	2829	180.1400	GBP	XLON	01003110000168121-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:11:36	CET	86	180.1400	GBP	XLON	01003110000168121-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:00	CET	3056	180.2200	GBP	XLON	01003010000168112-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:01	CET	573	180.2200	GBP	XLON	01003010000168112-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:11	CET	7345	180.2200	GBP	XLON	01003110000168363-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:15	CET	2011	180.2400	GBP	XLON	01003010000168250-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:15	CET	1332	180.2400	GBP	XLON	01003010000168250-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:15	CET	50	180.2200	GBP	XLON	01003110000168383-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:16	CET	4000	180.1800	GBP	XLON	01003010000168223-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:16	CET	1282	180.1800	GBP	XLON	01003010000168223-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:29	CET	917	180.1800	GBP	XLON	01003110000168447-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:30	CET	5189	180.2000	GBP	XLON	01003010000168305-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:30	CET	471	180.2000	GBP	XLON	01003010000168303-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:32	CET	4000	180.1800	GBP	XLON	01003110000168447-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:32	CET	1587	180.1800	GBP	XLON	01003110000168447-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:35	CET	3049	180.1400	GBP	XLON	01003110000168457-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:35	CET	1245	180.1400	GBP	XLON	01003010000168457-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:35	CET	83	180.1400	GBP	XLON	01003110000168457-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:35	CET	368	180.1400	GBP	XLON	01003110000168457-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:50	CET	3571	180.2000	GBP	XLON	01003110000168539-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:50	CET	1003	180.2000	GBP	XLON	01003110000168539-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:56	CET	2738	180.2200	GBP	XLON	01003110000168569-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:56	CET	2642	180.2200	GBP	XLON	01003110000168569-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:57	CET	3802	180.1800	GBP	XLON	01003110000168532-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:57	CET	2446	180.1800	GBP	XLON	01003110000168532-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:57	CET	2059	180.1800	GBP	XLON	01003110000168532-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:57	CET	1788	180.1800	GBP	XLON	01003110000168532-E05NqCX7J9e20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	25-Mar-2021 16:12:57	CET	665	180.1800			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:14:56	CET	2000	180.1200	GBP	XLON	0103031000016890-E05NqCXT7JfTa20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:05	CET	2490	180.1400	GBP	XLON	0103031000016890-E05NqCXT7JfU120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:05	CET	2000	180.1400	GBP	XLON	0103031000016890-E05NqCXT7JfU120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:07	CET	5806	180.1000	GBP	XLON	01030310000168216-E05NqCXT7JfUB20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:18	CET	1307	180.2200	GBP	XLON	01030310000169155-E05NqCXT7JfUYB20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	17016	180.2600	GBP	XLON	01030310000169193-E05NqCXT7JfVJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	7377	180.2600	GBP	XLON	01030310000169346-E05NqCXT7JfVE20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	4531	180.2600	GBP	XLON	01030310000169346-E05NqCXT7JfVJ120210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	3087	180.2200	GBP	XLON	01030310000169204-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	1589	180.2200	GBP	XLON	01030310000169204-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	1441	180.2200	GBP	XLON	01030310000169204-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:38	CET	1354	180.2200	GBP	XLON	01030310000169204-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:47	CET	5820	180.3000	GBP	XLON	01030310000169274-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:47	CET	4000	180.3200	GBP	XLON	01030310000169418-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:47	CET	1291	180.3200	GBP	XLON	01030310000169418-E05NqCXT7JfV20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:57	CET	3000	180.3400	GBP	XLON	01030310000169462-E05NqCXT7JfVx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:57	CET	3000	180.3400	GBP	XLON	01030310000169462-E05NqCXT7JfVx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:15:57	CET	430	180.3400	GBP	XLON	01030310000169462-E05NqCXT7JfVx20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:04	CET	542	180.3200	GBP	XLON	01030310000169324-E05NqCXT7JfWCA20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:07	CET	4000	180.3200	GBP	XLON	01030310000169324-E05NqCXT7JfWCA20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:07	CET	1038	180.3200	GBP	XLON	01030310000169324-E05NqCXT7JfWCA20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:25	CET	4000	180.3400	GBP	XLON	01030310000169501-E05NqCXT7JfWw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:25	CET	3997	180.3200	GBP	XLON	01030310000169632-E05NqCXT7JfWJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:25	CET	10900	180.3400	GBP	XLON	01030310000169501-E05NqCXT7JfWw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:27	CET	1538	180.3200	GBP	XLON	01030310000169632-E05NqCXT7JfWw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:32	CET	4072	180.2600	GBP	XLON	01030310000169402-E05NqCXT7JfWw20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021 16:16:32	CET	1180	180.2800	GBP	XLON	01030310000169505

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:39	CET	994	182.1800	GBp	XLON	10030310000193817-E05NaqCXL7BWJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:42	CET	7520	182.1400	GBp	XLON	10030310000193747-E05NaqCXL7BJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:42	CET	2000	182.1800	GBp	XLON	10031003100013859-E05NaqCXL7LBJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:42	CET	359	182.1600	GBp	XLON	100310031000193704-E05NaqCXL7LBJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:53	CET	2936	182.1000	GBp	XLON	10030310000193984-E05NaqCXL7LJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:53	CET	1434	182.1000	GBp	XLON	0003010000193984-E05NaqCXL7LJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:53	CET	1352	182.1000	GBp	XLON	100310031000194029-E05NaqCXL7LJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:53	CET	1064	182.1000	GBp	XLON	100310031000194029-E05NaqCXL7LJ20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:54	CET	2111	182.0800	GBp	XLON	0003010000193851-E05NaqCXL7LM20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:15:54	CET	838	182.0800	GBp	XLON	0003010000193851-E05NaqCXL7LM20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:02	CET	2201	182.0800	GBp	XLON	100310031000194133-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:02	CET	463	182.0800	GBp	XLON	100310031000194133-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:03	CET	5139	182.0800	GBp	XLON	100310031000194133-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:15	CET	3022	182.0800	GBp	XLON	100310031000194259-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:15	CET	1725	182.0800	GBp	XLON	100310031000194259-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:15	CET	894	182.0800	GBp	XLON	100310031000194259-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:15	CET	439	182.0800	GBp	XLON	100310031000194259-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:21	CET	2352	182.1000	GBp	XLON	100310031000194406-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:21	CET	176	182.1000	GBp	XLON	100310031000194406-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:22	CET	9	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:22	CET	7	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:28	CET	39	182.1200	GBp	XLON	100310031000194487-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:28	CET	6903	182.1200	GBp	XLON	100310031000194487-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:29	CET	2749	182.1200	GBp	XLON	100310031000194487-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:29	CET	2575	182.1200	GBp	XLON	100310031000194487-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:29	CET	4	182.1400	GBp	XLON	0003010000194423-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	2746	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	1734	182.1000	GBp	XLON	0003010000194377-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	1711	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	1594	182.1000	GBp	XLON	100310031000194461-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	1561	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	259	182.1000	GBp	XLON	100310031000194461-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	240	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:30	CET	238	182.1000	GBp	XLON	100310031000194422-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:16:50	CET	3000	182.1000	GBp	XLON	100310031000194886-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:01	CET	4000	182.1200	GBp	XLON	0003010000194885-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:01	CET	3267	182.1200	GBp	XLON	0003010000194885-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:01	CET	1952	182.1200	GBp	XLON	100310031000194772-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:01	CET	1556	182.1200	GBp	XLON	100310031000194781-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:01	CET	1530	182.1200	GBp	XLON	0003010000194885-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:01	CET	1337	182.1200	GBp	XLON	100310031000194767-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	4000	182.1000	GBp	XLON	100310031000194673-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	3088	182.0600	GBp	XLON	0003010000194605-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	2636	182.0600	GBp	XLON	0003010000194605-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	2415	182.1000	GBp	XLON	100310031000194673-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	2117	182.1000	GBp	XLON	100310031000194702-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	991	182.0600	GBp	XLON	100310031000194740-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	1656	182.0800	GBp	XLON	0003010000194716-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	1573	182.1000	GBp	XLON	0003010000194668-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:03	CET	1151	182.1000	GBp	XLON	0003010000194668-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:45	CET	1943	182.0600	GBp	XLON	100310031000195208-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:59	CET	2849	182.1400	GBp	XLON	100310031000195506-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:59	CET	2000	182.1400	GBp	XLON	100310031000195506-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:17:59	CET	959	182.1400	GBp	XLON	100310031000195506-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:08	CET	4443	182.1200	GBp	XLON	0003010000195502-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:08	CET	2677	182.1200	GBp	XLON	0003010000195502-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:08	CET	1838	182.1200	GBp	XLON	100310031000195703-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:08	CET	827	182.1200	GBp	XLON	0003010000195502-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	4500	182.1000	GBp	XLON	100310031000195602-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	1695	182.1200	GBp	XLON	100310031000195570-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	1242	182.1200	GBp	XLON	0003010000195581-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	1213	182.1200	GBp	XLON	100310031000195614-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	1207	182.1000	GBp	XLON	100310031000195610-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	1206	182.1200	GBp	XLON	100310031000195600-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	703	182.1200	GBp	XLON	0003010000195583-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:12	CET	484	182.1200	GBp	XLON	0003010000195583-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:26	CET	1185	182.1200	GBp	XLON	0003010000195703-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:26	CET	859	182.1200	GBp	XLON	100310031000195772-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:32	CET	6862	182.1400	GBp	XLON	100310031000195772-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:32	CET	1131	182.1400	GBp	XLON	100310031000195772-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:34	CET	4671	182.1000	GBp	XLON	100310031000195602-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:34	CET	2287	182.1200	GBp	XLON	100310031000195748-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:34	CET	2113	182.1200	GBp	XLON	100310031000195727-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:34	CET	1710	182.1200	GBp	XLON	100310031000195760-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:34	CET	721	182.1200	GBp	XLON	0003010000195703-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:34	CET	49	182.1200	GBp	XLON	100310031000195748-E05NaqCXL7LY20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:55	CET	3827	182.0600	GBp	XLON	100310031000195924-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:55	CET	2590	182.0600	GBp	XLON	0003010000195873-E05NaqCXL7LH20210325
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	25-Mar-2021	17:18:55	CET	1975	182.0600	GBp	XLON	100310031000195924-E05NaqCXL7LH20210