High	184.9000
Low	182.9400
Volume	15,589,400
Avg. pric	183.9197

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:13	CET	8160	183.8800	GBp	XLON	01003010000004105-E05OPA12cDK720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:13	CET	4236	183.8800	GBp	XLON	01003010000004105-E05OPA12cDK920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:13	CET	953	183.8800	GBp	XLON	01003010000004105-E05OPA12cDK420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:13	CET	8957	183.8400	GBp	XLON	11003110000004054-E05OPA12cDLq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:14	CET	5306	183.8400	GBp	XLON	11003110000004054-E05OPA12cDV720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:14	CET	300	183.8400	GBp	XLON	11003110000004054-E05OPA12cDV520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:03:18	CET	8496	183.7200	GBp	XLON	01003010000004201-E05OPA12cEBg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:06	CET	914	183.2000	GBp	XLON	11003110000004598-E05OPA12cHIU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:08	CET	9193	183.6000	GBp	XLON	11003110000004621-E05OPA12cHVW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:16	CET	7726	183.3200	GBp	XLON	01003010000004600-E05OPA12cIP420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:25	CET	7338	183.4000	GBp	XLON	01003010000004714-E05OPA12cIqP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:33	CET	6959	183.3400	GBp	XLON	01003010000004774-E05OPA12cJJk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:33	CET	553	183.3400	GBp	XLON	01003010000004774-E05OPA12cJJi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:37	CET	6458	183.2000	GBp	XLON	11003110000004598-E05OPA12cJQw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:40	CET	3566	183.1000	GBp	XLON	01003010000004736-E05OPA12cJg220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:42	CET	1475	183.0800	GBp	XLON	11003110000004798-E05OPA12cJlt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:42	CET	2651	183.1000	GBp	XLON	01003010000004736-E05OPA12cJlI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:56	CET	1094	182.9400	GBp	XLON	01003010000004934-E05OPA12cKLB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:04:58	CET	11246	182.9600	GBp	XLON	01003010000004945-E05OPA12cKVH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:16	CET	8119	183.2200	GBp	XLON	11003110000005225-E05OPA12cMBV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:16	CET	6344	183.2200	GBp	XLON	01003010000005111-E05OPA12cMBM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:16	CET	4000	183.2200	GBp	XLON	01003010000005111-E05OPA12cMBO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:16	CET	5809	183.2200	GBp	XLON	01003010000005111-E05OPA12cMBT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:31	CET	11350	183.6000	GBp	XLON	11003110000005359-E05OPA12cNb920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:31	CET	3799	183.6000	GBp	XLON	11003110000005359-E05OPA12cNb720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:05:59	CET	4325	183.9200	GBp	XLON	01003010000005550-E05OPA12cPIa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:01	CET	13350	183.9800	GBp	XLON	11003110000005601-E05OPA12cPST20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:02	CET	966	184.0400	GBp	XLON	11003110000005618-E05OPA12cPbU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:03	CET	258	184.0400	GBp	XLON	11003110000005634-E05OPA12cPhe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:03	CET	1898	183.9200	GBp	XLON	11003110000005590-E05OPA12cPtl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:03	CET	12665	183.9200	GBp	XLON	01003010000005550-E05OPA12cPlr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:03	CET	9709	183.9200	GBp	XLON	01003010000005562-E05OPA12cPlv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:27	CET	11914	184.0000	GBp	XLON	01003010000005828-E05OPA12cRRg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:32	CET	8554	183.9600	GBp	XLON	01003010000005815-E05OPA12cRdM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:32	CET	3910	183.9400	GBp	XLON	11003110000005818-E05OPA12cRdU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:06:32	CET	5245	183.9400	GBp	XLON	11003110000005818-E05OPA12cRdZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:04	CET	426	183.6200	GBp	XLON	11003110000006091-E05OPA12cTVm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:05	CET	540	183.6200	GBp	XLON	01003010000006084-E05OPA12cTX620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:06	CET	290	183.6200	GBp	XLON	01003010000006092-E05OPA12cTa920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:26	CET	1902	183.8800	GBp	XLON	11003110000006186-E05OPA12cUg020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:26	CET	11448	183.8800	GBp	XLON	11003110000006186-E05OPA12cUg320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:26	CET	2751	183.8600	GBp	XLON	11003110000006159-E05OPA12cUge20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:26	CET	8495	183.8400	GBp	XLON	01003010000006179-E05OPA12cUhB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:26	CET	11812	183.8600	GBp	XLON	11003110000006159-E05OPA12cUqR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:42	CET	8047	183.8000	GBp	XLON	11003110000006307-E05OPA12cVTZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:50	CET	7968	183.8200	GBp	XLON	11003110000006359-E05OPA12cVoW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:56	CET	1232	183.8600	GBp	XLON	11003110000006379-E05OPA12cWCH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:07:56	CET	6083	183.8600	GBp	XLON	11003110000006379-E05OPA12cWCJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:08	CET	1889	183.9200	GBp	XLON	11003110000006463-E05OPA12cX3b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:08	CET	4314	183.9200	GBp	XLON	01003010000006428-E05OPA12cX3Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:08	CET	630	183.9200	GBp	XLON	01003010000006428-E05OPA12cX3V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:08	CET	4813	183.9200	GBp	XLON	01003010000006428-E05OPA12cX3X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:12	CET	7632	183.9200	GBp	XLON	01003010000006469-E05OPA12cXIp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:20	CET	14573	183.9800	GBp	XLON	01003010000006530-E05OPA12cXeC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:29	CET	9294	184.0200	GBp	XLON	11003110000006617-E05OPA12cYCv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:29	CET	3195	184.0200	GBp	XLON	11003110000006617-E05OPA12cYCt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:31	CET	9712	183.9800	GBp	XLON	01003010000006576-E05OPA12cYL820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:31	CET	2436	183.9200	GBp	XLON	01003010000006583-E05OPA12cYN620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:31	CET	4504	183.9200	GBp	XLON	01003010000006583-E05OPA12cYN820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:49	CET	1351	183.8800	GBp	XLON	11003110000006767-E05OPA12cZC120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:49	CET	1036	183.8800	GBp	XLON	11003110000006767-E05OPA12cZC320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:49	CET	5923	183.8800	GBp	XLON	11003110000006767-E05OPA12cZBz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:55	CET	1463	183.8600	GBp	XLON	11003110000006800-E05OPA12cZLd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:08:57	CET	731	183.9200	GBp	XLON	01003010000006782-E05OPA12cZQ520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:05	CET	11344	183.9800	GBp	XLON	11003110000006825-E05OPA12cZzV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:05	CET	1371	183.9800	GBp	XLON	11003110000006831-E05OPA12cZzX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:13	CET	9075	184.0000	GBp	XLON	01003010000006873-E05OPA12caO620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:13	CET	1218	183.9400	GBp	XLON	11003110000006893-E05OPA12caPU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:15	CET	4896	183.9200	GBp	XLON	01003010000006787-E05OPA12caRP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:15	CET	4922	183.9200	GBp	XLON	01003010000006787-E05OPA12caRR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:09:45	CET	7215	183.8600	GBp	XLON	01003010000007042-E05OPA12cc0M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:12	CET	10967	184.0400	GBp	XLON	01003010000007210-E05OPA12cdZL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:12	CET	4809	184.0400	GBp	XLON	01003010000007210-E05OPA12cdZI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:13	CET	6641	184.0400	GBp	XLON	01003010000007249-E05OPA12cdca20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:13	CET	535	184.0000	GBp	XLON	11003110000007310-E05OPA12cdd920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:13	CET	305	184.0000	GBp	XLON	11003110000007310-E05OPA12cddF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:16	CET	4500	184.0000	GBp	XLON	11003110000007310-E05OPA12cdIB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:16	CET	6968	184.0000	GBp	XLON	11003110000007310-E05OPA12cdIF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:16	CET	974	184.0000	GBp	XLON	11003110000007310-E05OPA12cdID20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:32	CET	5919	183.9200	GBp	XLON	01003010000007369-E05OPA12ceXL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:32	CET	1487	183.9200	GBp	XLON	01003010000007369-E05OPA12ceXN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:32	CET	239	183.9200	GBp	XLON	01003010000007369-E05OPA12ceXP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	10393	184.3000	GBp	XLON	01003010000007442-E05OPA12cfii20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	2141	184.2800	GBp	XLON	01003010000007429-E05OPA12cfiz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	831	184.2800	GBp	XLON	01003010000007429-E05OPA12cfix20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	1029	184.2800	GBp	XLON	01003010000007429-E05OPA12cfj320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	2957	184.3000	GBp	XLON	01003010000007442-E05OPA12cfig20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	545	184.2800	GBp	XLON	01003010000007429-E05OPA12cfit20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	8529	184.2800	GBp	XLON	01003010000007429-E05OPA12cfj720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:50	CET	5129	184.2800	GBp	XLON	01003010000007429-E05OPA12cfj120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:10:51	CET	4854	184.2400	GBp	XLON	01003010000007446-E05OPA12cfnO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:11:25	CET	9759	184.2000	GBp	XLON	01003010000007613-E05OPA12ch7I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:11:25	CET	4000	184.2400	GBp	XLON	11003110000007695-E05OPA12ch7A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:11:25	CET	8827	184.2400	GBp	XLON	11003110000007695-E05OPA12ch7C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:11:25	CET	5134	184.2000	GBp	XLON	11003110000007705-E05OPA12ch7K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:11:25	CET	2243	184.1200	GBp	XLON	11003110000007710-E05OPA12ch9H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:11:25	CET	440	184.1200	GBp	XLON	11003110000007710-E05OPA12ch9F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:03	CET	2000	183.9800	GBp	XLON	11003110000007880-E05OPA12cimK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:03	CET	1368	183.9800	GBp	XLON	11003110000007880-E05OPA12cimM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:08	CET	11302	184.0200	GBp	XLON	11003110000007921-E05OPA12cj9m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:11	CET	3099	183.9800	GBp	XLON	11003110000007896-E05OPA12cjGB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:11	CET	7067	183.9800	GBp	XLON	11003110000007894-E05OPA12cjG520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:11	CET	2933	183.9800	GBp	XLON	01003010000007829-E05OPA12cjG720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:11	CET	1730	183.9800	GBp	XLON	11003110000007915-E05OPA12cjGD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:11	CET	1874	183.9800	GBp	XLON	01003010000007829-E05OPA12cjG920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:30	CET	983	183.8200	GBp	XLON	11003110000008025-E05OPA12ckA220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:31	CET	945	183.8200	GBp	XLON	11003110000008031-E05OPA12ckG720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:31	CET	460	183.8200	GBp	XLON	11003110000008031-E05OPA12ckGB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:31	CET	197	183.8200	GBp	XLON	11003110000008031-E05OPA12ckG920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:36	CET	14583	183.8600	GBp	XLON	01003010000007997-E05OPA12ckcX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:40	CET	4986	183.8200	GBp	XLON	11003110000008057-E05OPA12ckqI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:40	CET	1602	183.8200	GBp	XLON	01003010000007988-E05OPA12ckqK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:40	CET	7881	183.8200	GBp	XLON	11003110000008057-E05OPA12ckqG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:12:51	CET	3549	183.8000	GBp	XLON	01003010000008002-E05OPA12clGp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	9185	183.7800	GBp	XLON	01003010000008143-E05OPA12cmJc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	242	183.7600	GBp	XLON	01003010000008137-E05OPA12cmKL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	383	183.7800	GBp	XLON	01003010000008143-E05OPA12cmJG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	873	183.7800	GBp	XLON	01003010000008143-E05OPA12cmJe20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	5780	183.7600	GBp	XLON	01003010000008137-E05OPA12cmKP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	4000	183.7600	GBp	XLON	01003010000008137-E05OPA12cmKN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:05	CET	7390	183.7400	GBp	XLON	01003010000008127-E05OPA12cmRH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:30	CET	2223	183.7600	GBp	XLON	11003110000008339-E05OPA12cnqT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:56	CET	9285	184.1000	GBp	XLON	11003110000008563-E05OPA12cozS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:56	CET	544	184.1000	GBp	XLON	11003110000008563-E05OPA12cozP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:56	CET	7161	184.1000	GBp	XLON	11003110000008563-E05OPA12cozM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:13:59	CET	14563	184.1000	GBp	XLON	01003010000008522-E05OPA12cpAg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:03	CET	2000	184.1200	GBp	XLON	11003110000008639-E05OPA12cpFV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:05	CET	7257	184.1200	GBp	XLON	01003010000008584-E05OPA12cpK520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:05	CET	8920	184.0600	GBp	XLON	01003010000008569-E05OPA12cpL320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:05	CET	5050	184.0600	GBp	XLON	01003010000008569-E05OPA12cpKz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:23	CET	10106	183.8600	GBp	XLON	01003010000008748-E05OPA12cq4L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:32	CET	2862	183.8600	GBp	XLON	01003010000008803-E05OPA12cqHM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:32	CET	191	183.8600	GBp	XLON	01003010000008803-E05OPA12cqHF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:32	CET	5519	183.8600	GBp	XLON	01003010000008803-E05OPA12cqHx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:36	CET	8540	183.8000	GBp	XLON	11003110000008818-E05OPA12cqQA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:40	CET	218	183.8000	GBp	XLON	11003110000008818-E05OPA12cqgx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:48	CET	2300	183.6400	GBp	XLON	11003110000009041-E05OPA12crJk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:14:48	CET	2500	183.6400	GBp	XLON	11003110000009041-E05OPA12crJi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	11184	184.0000	GBp	XLON	11003110000009222-E05OPA12csfV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	3722	183.9800	GBp	XLON	01003010000009109-E05OPA12csga20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	4500	183.9600	GBp	XLON	11003110000009202-E05OPA12cshF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	423	183.9800	GBp	XLON	01003010000009109-E05OPA12csge20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	2237	183.9600	GBp	XLON	01003010000009138-E05OPA12cshJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	801	183.9800	GBp	XLON	01003010000009109-E05OPA12csgl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	2921	183.9800	GBp	XLON	01003010000009109-E05OPA12csgj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:08	CET	4435	183.9800	GBp	XLON	01003010000009109-E05OPA12csgg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:09	CET	4281	183.9600	GBp	XLON	11003110000009202-E05OPA12cshH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:41	CET	2000	183.8400	GBp	XLON	01003010000009423-E05OPA12cuEO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:49	CET	1149	183.9400	GBp	XLON	11003110000009578-E05OPA12cuQa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:49	CET	540	183.9400	GBp	XLON	11003110000009578-E05OPA12cuQc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:50	CET	820	183.9200	GBp	XLON	11003110000009587-E05OPA12cuRy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:50	CET	6516	183.8600	GBp	XLON	11003110000009552-E05OPA12cuSQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:50	CET	2000	183.9200	GBp	XLON	11003110000009587-E05OPA12cuRw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:50	CET	1378	183.8600	GBp	XLON	11003110000009572-E05OPA12cuSW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:50	CET	2134	183.8600	GBp	XLON	11003110000009552-E05OPA12cuSU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:50	CET	1248	183.8000	GBp	XLON	01003010000009484-E05OPA12cuUU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:58	CET	3784	183.7400	GBp	XLON	11003110000009588-E05OPA12cum920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:15:58	CET	3535	183.7400	GBp	XLON	01003010000009489-E05OPA12cum720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:16:15	CET	12526	184.0600	GBp	XLON	11003110000009855-E05OPA12cvme20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:16:33	CET	5830	184.1600	GBp	XLON	01003010000009876-E05OPA12cwaK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:16:33	CET	12040	184.1400	GBp	XLON	01003010000009868-E05OPA12cwaQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:16:33	CET	9832	184.1600	GBp	XLON	01003010000009876-E05OPA12cwaM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:16:33	CET	8706	184.1400	GBp	XLON	11003110000009969-E05OPA12cwaS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:12	CET	1587	184.1000	GBp	XLON	11003110000010244-E05OPA12cyix20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:12	CET	10549	184.1000	GBp	XLON	11003110000010244-E05OPA12cyiv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:21	CET	4000	184.2000	GBp	XLON	11003110000010354-E05OPA12cz4V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:21	CET	20	184.2000	GBp	XLON	11003110000010354-E05OPA12cz4X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:21	CET	12074	184.1400	GBp	XLON	11003110000010333-E05OPA12cz5Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:21	CET	12198	184.1200	GBp	XLON	01003010000010286-E05OPA12cz5U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:24	CET	6734	184.0200	GBp	XLON	11003110000010372-E05OPA12czFv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:17:24	CET	2194	184.0200	GBp	XLON	11003110000010372-E05OPA12czKG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:01	CET	2000	184.1000	GBp	XLON	11003110000010629-E05OPA12d0Yr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:06	CET	2000	184.0400	GBp	XLON	01003010000010566-E05OPA12d0v220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:06	CET	4733	184.0400	GBp	XLON	01003010000010566-E05OPA12d0v020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:06	CET	4455	184.0400	GBp	XLON	01003010000010566-E05OPA12d0v420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:10	CET	2821	184.0200	GBp	XLON	01003010000010617-E05OPA12d1BF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:10	CET	7350	184.0200	GBp	XLON	01003010000010617-E05OPA12d1BD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:18:12	CET	10171	183.9600	GBp	XLON	11003110000010672-E05OPA12d1Oh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:08	CET	4000	184.2400	GBp	XLON	01003010000010924-E05OPA12d3n320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:08	CET	5509	184.2400	GBp	XLON	01003010000010924-E05OPA12d3n520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:20	CET	595	184.5400	GBp	XLON	11003110000011084-E05OPA12d4U920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:20	CET	8170	184.5400	GBp	XLON	11003110000011084-E05OPA12d4U720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:20	CET	2000	184.5400	GBp	XLON	11003110000011084-E05OPA12d4U520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:20	CET	9865	184.5000	GBp	XLON	01003010000010989-E05OPA12d4Uf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:20	CET	7472	184.4600	GBp	XLON	01003010000010980-E05OPA12d4VF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:55	CET	450	184.2600	GBp	XLON	01003010000011199-E05OPA12d5wG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:55	CET	2000	184.2600	GBp	XLON	01003010000011199-E05OPA12d5wE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:19:55	CET	9120	184.2200	GBp	XLON	11003110000011287-E05OPA12d5xt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:06	CET	2000	184.2000	GBp	XLON	01003010000011289-E05OPA12d6R820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:06	CET	8418	184.1200	GBp	XLON	01003010000011200-E05OPA12d6SS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:06	CET	5817	184.0600	GBp	XLON	11003110000011384-E05OPA12d6Uf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:06	CET	1163	184.0600	GBp	XLON	01003010000011209-E05OPA12d6Ud20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:18	CET	348	184.0600	GBp	XLON	11003110000011433-E05OPA12d6vF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:18	CET	2000	184.0600	GBp	XLON	11003110000011433-E05OPA12d6vB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:18	CET	565	184.0600	GBp	XLON	11003110000011433-E05OPA12d6vD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:20	CET	120	184.1000	GBp	XLON	01003010000011358-E05OPA12d70F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:20	CET	179	184.1000	GBp	XLON	01003010000011358-E05OPA12d70D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:20	CET	280	184.1000	GBp	XLON	01003010000011358-E05OPA12d70H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:21	CET	650	184.1000	GBp	XLON	01003010000011366-E05OPA12d73e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:21	CET	222	184.1000	GBp	XLON	01003010000011366-E05OPA12d73q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:22	CET	222	184.1000	GBp	XLON	11003110000011466-E05OPA12d76h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:23	CET	11253	184.1000	GBp	XLON	01003010000011385-E05OPA12d7EZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:55	CET	12136	184.2200	GBp	XLON	01003010000011502-E05OPA12d8fo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:55	CET	9962	184.2400	GBp	XLON	01003010000011518-E05OPA12d8fh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:55	CET	4601	184.2400	GBp	XLON	01003010000011518-E05OPA12d8fk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:55	CET	7020	184.2000	GBp	XLON	11003110000011623-E05OPA12d8gJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:55	CET	2689	184.2000	GBp	XLON	11003110000011623-E05OPA12d8fy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:56	CET	689	184.1600	GBp	XLON	11003110000011646-E05OPA12d8j020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:57	CET	819	184.1600	GBp	XLON	01003010000011562-E05OPA12d8o120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:57	CET	425	184.1600	GBp	XLON	01003010000011562-E05OPA12d8nz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:20:58	CET	855	184.1800	GBp	XLON	11003110000011669-E05OPA12d8ty20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:02	CET	13093	184.2000	GBp	XLON	11003110000011677-E05OPA12d95a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:02	CET	10917	184.1800	GBp	XLON	11003110000011672-E05OPA12d95v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:02	CET	5005	184.1800	GBp	XLON	01003010000011579-E05OPA12d95x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:02	CET	5481	184.1800	GBp	XLON	01003010000011579-E05OPA12d95z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:30	CET	2403	184.1600	GBp	XLON	11003110000011776-E05OPA12dAG220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:41	CET	540	184.2800	GBp	XLON	11003110000011916-E05OPA12dAdX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:42	CET	221	184.2800	GBp	XLON	01003010000011818-E05OPA12dAeF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:42	CET	516	184.2800	GBp	XLON	01003010000011818-E05OPA12dAeH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:42	CET	184	184.2800	GBp	XLON	01003010000011818-E05OPA12dAeD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:42	CET	1050	184.2800	GBp	XLON	01003010000011818-E05OPA12dAeB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:43	CET	2000	184.2600	GBp	XLON	01003010000011824-E05OPA12dAis20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:43	CET	1117	184.2600	GBp	XLON	01003010000011824-E05OPA12dAiw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:43	CET	1971	184.2600	GBp	XLON	01003010000011824-E05OPA12dAiu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:44	CET	1447	184.2200	GBp	XLON	01003010000011815-E05OPA12dAma20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:44	CET	6237	184.1800	GBp	XLON	11003110000011928-E05OPA12dAme20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:21:44	CET	6844	184.2200	GBp	XLON	01003010000011814-E05OPA12dAmY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:22:12	CET	8074	184.2000	GBp	XLON	01003010000011947-E05OPA12dByV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:22:21	CET	8092	184.1400	GBp	XLON	11003110000012039-E05OPA12dCQR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:22:21	CET	2000	184.1400	GBp	XLON	11003110000012039-E05OPA12dCQN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:22:59	CET	4043	184.2600	GBp	XLON	01003010000012219-E05OPA12dE5C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:22:59	CET	4849	184.2600	GBp	XLON	01003010000012219-E05OPA12dE5920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	2107	184.3800	GBp	XLON	11003110000012386-E05OPA12dF6020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	6632	184.3800	GBp	XLON	11003110000012386-E05OPA12dF5y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	1716	184.4000	GBp	XLON	11003110000012448-E05OPA12dF5c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	7	184.3800	GBp	XLON	11003110000012394-E05OPA12dF6420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	2878	184.3800	GBp	XLON	01003010000012298-E05OPA12dF5s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	1266	184.3800	GBp	XLON	11003110000012394-E05OPA12dF6220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	1919	184.4000	GBp	XLON	01003010000012331-E05OPA12dF5Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	40	184.4000	GBp	XLON	11003110000012448-E05OPA12dF5a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	8924	184.4000	GBp	XLON	01003010000012302-E05OPA12dF5W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:21	CET	1984	184.3800	GBp	XLON	01003010000012298-E05OPA12dF5w20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:27	CET	2492	184.3200	GBp	XLON	11003110000012452-E05OPA12dFIM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:27	CET	1464	184.3200	GBp	XLON	01003010000012338-E05OPA12dFIl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:27	CET	3636	184.3200	GBp	XLON	11003110000012407-E05OPA12dFIE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:27	CET	1776	184.3200	GBp	XLON	01003010000012347-E05OPA12dFIK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:23:27	CET	2288	184.3200	GBp	XLON	11003110000012422-E05OPA12dFIG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	1757	184.4400	GBp	XLON	11003110000012793-E05OPA12dGux20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	2017	184.4400	GBp	XLON	01003010000012701-E05OPA12dGut20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	3993	184.4400	GBp	XLON	01003010000012701-E05OPA12dGur20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	3140	184.4400	GBp	XLON	01003010000012701-E05OPA12dGup20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	4678	184.4400	GBp	XLON	11003110000012792-E05OPA12dGun20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	281	184.4400	GBp	XLON	11003110000012792-E05OPA12dGul20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:15	CET	1976	184.4400	GBp	XLON	11003110000012793-E05OPA12dGuv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:31	CET	3957	184.4200	GBp	XLON	01003010000012834-E05OPA12dHmX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:31	CET	2095	184.4200	GBp	XLON	01003010000012834-E05OPA12dHmZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:37	CET	802	184.3400	GBp	XLON	11003110000012931-E05OPA12dI7Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:37	CET	1435	184.3400	GBp	XLON	11003110000012931-E05OPA12dI7b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:58	CET	750	184.4000	GBp	XLON	01003010000012992-E05OPA12dJ9k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:58	CET	2239	184.4000	GBp	XLON	01003010000012992-E05OPA12dJ9m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:58	CET	321	184.4000	GBp	XLON	01003010000012992-E05OPA12dJ9i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:24:58	CET	1338	184.4000	GBp	XLON	01003010000012992-E05OPA12dJ9g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:01	CET	2360	184.3800	GBp	XLON	01003010000013011-E05OPA12dJIZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:09	CET	1531	184.3800	GBp	XLON	11003110000013191-E05OPA12dJVt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:09	CET	1223	184.3800	GBp	XLON	11003110000013191-E05OPA12dJVv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:19	CET	9578	184.3800	GBp	XLON	01003010000013172-E05OPA12dJwY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:19	CET	11270	184.4000	GBp	XLON	01003010000013185-E05OPA12dJwD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:19	CET	1660	184.3800	GBp	XLON	11003110000013240-E05OPA12dJwa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:19	CET	4000	184.4000	GBp	XLON	01003010000013185-E05OPA12dJwB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:19	CET	720	184.3600	GBp	XLON	01003010000013188-E05OPA12dJwz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:19	CET	5520	184.3600	GBp	XLON	01003010000013188-E05OPA12dJx120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:25:25	CET	2208	184.3200	GBp	XLON	11003110000013265-E05OPA12dK5U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:00	CET	6221	184.2600	GBp	XLON	11003110000013466-E05OPA12dLH520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:00	CET	3414	184.2600	GBp	XLON	11003110000013466-E05OPA12dLH220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:00	CET	774	184.2000	GBp	XLON	01003010000013395-E05OPA12dLKY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:00	CET	525	184.2000	GBp	XLON	01003010000013395-E05OPA12dLKK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:00	CET	5583	184.2000	GBp	XLON	01003010000013395-E05OPA12dLSv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:02	CET	8258	184.1400	GBp	XLON	11003110000013467-E05OPA12dLj020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:26:56	CET	272	184.1000	GBp	XLON	11003110000013888-E05OPA12dO3v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:02	CET	9249	184.2600	GBp	XLON	11003110000013925-E05OPA12dOQe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:02	CET	8408	184.2200	GBp	XLON	01003010000013838-E05OPA12dOR320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:02	CET	9024	184.2600	GBp	XLON	01003010000013837-E05OPA12dOQc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:02	CET	1895	184.2600	GBp	XLON	01003010000013845-E05OPA12dOQi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:05	CET	960	184.1800	GBp	XLON	11003110000013937-E05OPA12dObk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:05	CET	948	184.1800	GBp	XLON	11003110000013937-E05OPA12dObc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:36	CET	801	184.0800	GBp	XLON	11003110000014103-E05OPA12dPz420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:53	CET	8864	184.3200	GBp	XLON	01003010000014087-E05OPA12dQly20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:53	CET	8126	184.3200	GBp	XLON	01003010000014087-E05OPA12dQlv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:58	CET	3641	184.2800	GBp	XLON	01003010000014094-E05OPA12dQup20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:58	CET	870	184.3000	GBp	XLON	11003110000014175-E05OPA12dQuG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:58	CET	4500	184.3000	GBp	XLON	11003110000014175-E05OPA12dQul20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:27:58	CET	10407	184.3000	GBp	XLON	11003110000014175-E05OPA12dQuL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:28:08	CET	2988	184.2800	GBp	XLON	01003010000014177-E05OPA12dRJy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:28:08	CET	15216	184.2800	GBp	XLON	01003010000014177-E05OPA12dRJv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:28:20	CET	3920	184.2600	GBp	XLON	01003010000014155-E05OPA12dRh320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:28:21	CET	8216	184.2600	GBp	XLON	01003010000014155-E05OPA12dRh520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:28:43	CET	2068	184.1400	GBp	XLON	11003110000014380-E05OPA12dSUc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:28:43	CET	4000	184.1400	GBp	XLON	11003110000014380-E05OPA12dSUa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:28	CET	2287	184.2000	GBp	XLON	11003110000014685-E05OPA12dULd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:35	CET	5538	184.2000	GBp	XLON	01003010000014630-E05OPA12dUbP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:35	CET	1117	184.2000	GBp	XLON	01003010000014630-E05OPA12dUbN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:35	CET	2000	184.2000	GBp	XLON	01003010000014630-E05OPA12dUbL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:56	CET	2315	184.1400	GBp	XLON	01003010000014598-E05OPA12dUwp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:56	CET	1458	184.1400	GBp	XLON	01003010000014598-E05OPA12dUwl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:29:56	CET	2680	184.1400	GBp	XLON	01003010000014598-E05OPA12dUwr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:14	CET	4870	184.2000	GBp	XLON	11003110000014928-E05OPA12dVq820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:14	CET	2749	184.2000	GBp	XLON	11003110000014927-E05OPA12dVq420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:14	CET	1354	184.2000	GBp	XLON	01003010000014848-E05OPA12dVqC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:14	CET	6003	184.2000	GBp	XLON	01003010000014847-E05OPA12dVq620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:14	CET	3042	184.2000	GBp	XLON	11003110000014936-E05OPA12dVqE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:14	CET	7000	184.2000	GBp	XLON	11003110000014927-E05OPA12dVpk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:16	CET	1064	184.1600	GBp	XLON	01003010000014840-E05OPA12dVux20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:16	CET	313	184.1600	GBp	XLON	01003010000014840-E05OPA12dVv120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:16	CET	1052	184.1600	GBp	XLON	01003010000014840-E05OPA12dVuz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:16	CET	708	184.1600	GBp	XLON	01003010000014840-E05OPA12dVuv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:16	CET	5486	184.1600	GBp	XLON	01003010000014840-E05OPA12dVus20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:55	CET	3369	184.3800	GBp	XLON	11003110000015196-E05OPA12dXFL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:55	CET	6219	184.3800	GBp	XLON	01003010000015128-E05OPA12dXFN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:55	CET	5231	184.3800	GBp	XLON	01003010000015127-E05OPA12dXFJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:55	CET	3271	184.3800	GBp	XLON	01003010000015128-E05OPA12dXFX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:55	CET	7500	184.3800	GBp	XLON	01003010000015128-E05OPA12dXFT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:30:55	CET	1295	184.3800	GBp	XLON	01003010000015127-E05OPA12dXFH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:00	CET	3657	184.3800	GBp	XLON	01003010000015188-E05OPA12dXla20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:21	CET	4500	184.3800	GBp	XLON	01003010000015230-E05OPA12dXro20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:21	CET	1097	184.3800	GBp	XLON	01003010000015230-E05OPA12dXrv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:21	CET	338	184.3800	GBp	XLON	01003010000015230-E05OPA12dXrx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:21	CET	9626	184.4000	GBp	XLON	11003110000015301-E05OPA12dXrA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:21	CET	946	184.4000	GBp	XLON	11003110000015323-E05OPA12dXrd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:21	CET	215	184.4000	GBp	XLON	11003110000015323-E05OPA12dXra20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:44	CET	4088	184.4000	GBp	XLON	01003010000015425-E05OPA12dYUe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:44	CET	7722	184.4200	GBp	XLON	01003010000015428-E05OPA12dYUc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:52	CET	2312	184.4000	GBp	XLON	01003010000015425-E05OPA12dYhK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:52	CET	3831	184.3600	GBp	XLON	01003010000015231-E05OPA12dYi520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:52	CET	1406	184.3200	GBp	XLON	01003010000015434-E05OPA12dYiQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:31:52	CET	3407	184.4000	GBp	XLON	01003010000015425-E05OPA12dYhl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	10921	184.4000	GBp	XLON	01003010000015759-E05OPA12db2q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	1638	184.4000	GBp	XLON	01003010000015758-E05OPA12db2m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	1638	184.4000	GBp	XLON	11003110000015828-E05OPA12db2o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	1966	184.4000	GBp	XLON	11003110000015826-E05OPA12db2k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	2967	184.4000	GBp	XLON	01003010000015756-E05OPA12db2i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	1517	184.4000	GBp	XLON	11003110000015829-E05OPA12db2s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	3880	184.3600	GBp	XLON	11003110000015806-E05OPA12db4620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:32:51	CET	7041	184.3600	GBp	XLON	11003110000015806-E05OPA12db4820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:14	CET	796	184.3800	GBp	XLON	01003010000015938-E05OPA12dbva20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:21	CET	2381	184.3800	GBp	XLON	01003010000015938-E05OPA12dbz220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:21	CET	3078	184.3800	GBp	XLON	01003010000015938-E05OPA12dbz020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:21	CET	1320	184.3800	GBp	XLON	01003010000015938-E05OPA12dbyx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:21	CET	6408	184.3800	GBp	XLON	01003010000015938-E05OPA12dbzL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:22	CET	3444	184.3800	GBp	XLON	11003110000016049-E05OPA12dbzu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:23	CET	4865	184.3600	GBp	XLON	11003110000016011-E05OPA12dc0g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:23	CET	3937	184.3600	GBp	XLON	11003110000016011-E05OPA12dc0r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:30	CET	1117	184.3600	GBp	XLON	01003010000016015-E05OPA12dcAm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:31	CET	9502	184.3600	GBp	XLON	11003110000016094-E05OPA12dcDF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:33	CET	6598	184.3200	GBp	XLON	11003110000016089-E05OPA12dcO820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:34	CET	3349	184.2600	GBp	XLON	01003010000015975-E05OPA12dcag20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:34	CET	1092	184.2600	GBp	XLON	01003010000015975-E05OPA12dcai20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:47	CET	6560	184.3200	GBp	XLON	11003110000016203-E05OPA12dd1720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:47	CET	1295	184.3200	GBp	XLON	11003110000016203-E05OPA12dd1420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:58	CET	405	184.3800	GBp	XLON	11003110000016256-E05OPA12ddFC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:58	CET	1181	184.3800	GBp	XLON	11003110000016256-E05OPA12ddFG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:58	CET	1526	184.3800	GBp	XLON	11003110000016256-E05OPA12ddFA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:33:58	CET	946	184.3800	GBp	XLON	11003110000016256-E05OPA12ddFE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:02	CET	4000	184.4000	GBp	XLON	01003010000016224-E05OPA12ddQS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:02	CET	1800	184.4000	GBp	XLON	11003110000016303-E05OPA12ddQW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:02	CET	55	184.4000	GBp	XLON	01003010000016224-E05OPA12ddQU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:03	CET	2401	184.4000	GBp	XLON	01003010000016230-E05OPA12ddSQ20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:04	CET	12085	184.3800	GBp	XLON	11003110000016314-E05OPA12ddZQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:04	CET	601	184.3800	GBp	XLON	11003110000016314-E05OPA12ddZQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:26	CET	2740	184.2800	GBp	XLON	01003010000016294-E05OPA12deEM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:34:26	CET	2700	184.2800	GBp	XLON	01003010000016294-E05OPA12deEJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:03	CET	1082	184.1400	GBp	XLON	11003110000016583-E05OPA12dfPQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:03	CET	132	184.1400	GBp	XLON	11003110000016583-E05OPA12dfPO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:11	CET	5762	184.0800	GBp	XLON	11003110000016643-E05OPA12dfiq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:11	CET	683	184.0800	GBp	XLON	11003110000016643-E05OPA12dfix20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:19	CET	3031	184.0400	GBp	XLON	01003010000016556-E05OPA12dg4v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:19	CET	4059	184.0400	GBp	XLON	01003010000016556-E05OPA12dg4x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:24	CET	5795	183.9200	GBp	XLON	01003010000016652-E05OPA12dgKS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:35:24	CET	1295	183.9200	GBp	XLON	01003010000016652-E05OPA12dgKQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:07	CET	6344	183.6000	GBp	XLON	01003010000016911-E05OPA12dhng20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:45	CET	1455	183.9000	GBp	XLON	11003110000017177-E05OPA12dj0P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:45	CET	7543	183.9000	GBp	XLON	11003110000017177-E05OPA12dj0S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:45	CET	2689	183.9000	GBp	XLON	11003110000017177-E05OPA12dj0U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:46	CET	7535	183.8800	GBp	XLON	11003110000017134-E05OPA12dj1520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:46	CET	3317	183.8800	GBp	XLON	11003110000017134-E05OPA12dj1320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:46	CET	8332	183.9000	GBp	XLON	11003110000017193-E05OPA12dj1N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:36:56	CET	1158	183.8200	GBp	XLON	01003010000017110-E05OPA12djBJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	1952	184.0000	GBp	XLON	11003110000017439-E05OPA12dkT720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	282	184.0000	GBp	XLON	01003010000017347-E05OPA12dkT520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	12990	184.0600	GBp	XLON	01003010000017343-E05OPA12dkRI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	9450	184.0600	GBp	XLON	11003110000017434-E05OPA12dkRK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	4000	184.0600	GBp	XLON	01003010000017343-E05OPA12dkRG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	1958	184.0000	GBp	XLON	01003010000017347-E05OPA12dkT320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	616	184.0000	GBp	XLON	01003010000017347-E05OPA12dkT120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	1832	184.0000	GBp	XLON	01003010000017348-E05OPA12dkT920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:37:34	CET	3384	184.0000	GBp	XLON	11003110000017436-E05OPA12dkSz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:11	CET	6068	183.9000	GBp	XLON	01003010000017538-E05OPA12dlah20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:18	CET	8416	183.9000	GBp	XLON	11003110000017684-E05OPA12dlpT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	1284	184.0400	GBp	XLON	11003110000017878-E05OPA12dmm820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	2998	184.0400	GBp	XLON	11003110000017878-E05OPA12dmmA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	1433	184.0200	GBp	XLON	11003110000017890-E05OPA12dmn020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	4500	184.0200	GBp	XLON	01003010000017692-E05OPA12dmmo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	7332	184.0400	GBp	XLON	11003110000017878-E05OPA12dmmP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	6590	184.0400	GBp	XLON	11003110000017878-E05OPA12dmmR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	8286	184.0200	GBp	XLON	01003010000017692-E05OPA12dmmw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:38:58	CET	3985	184.0200	GBp	XLON	01003010000017692-E05OPA12dmms20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:39:52	CET	639	184.0400	GBp	XLON	01003010000018017-E05OPA12dnrj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:39:52	CET	3022	184.0400	GBp	XLON	01003010000018017-E05OPA12dnro20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:39:54	CET	3661	184.0200	GBp	XLON	11003110000018144-E05OPA12dnwN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:29	CET	1135	184.1200	GBp	XLON	01003010000018346-E05OPA12dpBL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:29	CET	931	184.1200	GBp	XLON	01003010000018346-E05OPA12dpBI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:29	CET	3299	184.1200	GBp	XLON	01003010000018346-E05OPA12dpBU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:29	CET	10412	184.1200	GBp	XLON	01003010000018346-E05OPA12dpBN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:34	CET	3429	184.2000	GBp	XLON	01003010000018431-E05OPA12dpLW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:34	CET	8202	184.2000	GBp	XLON	01003010000018431-E05OPA12dpLY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:39	CET	2442	184.1600	GBp	XLON	01003010000018427-E05OPA12dpQv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:40:42	CET	8966	184.1600	GBp	XLON	01003010000018427-E05OPA12dpVq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:41:23	CET	1399	184.2400	GBp	XLON	11003110000018795-E05OPA12dqx820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:41:23	CET	2678	184.2400	GBp	XLON	11003110000018795-E05OPA12dqxA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:41:24	CET	3420	184.1800	GBp	XLON	01003010000018678-E05OPA12dr6V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:41:28	CET	4104	184.1600	GBp	XLON	01003010000018645-E05OPA12drAi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:02	CET	1156	184.2000	GBp	XLON	11003110000019021-E05OPA12ds8520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:02	CET	5000	184.1400	GBp	XLON	11003110000018835-E05OPA12ds9Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:02	CET	814	184.1400	GBp	XLON	11003110000018835-E05OPA12ds9b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:27	CET	16990	184.2000	GBp	XLON	11003110000019165-E05OPA12dt7620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:27	CET	2264	184.1600	GBp	XLON	11003110000019142-E05OPA12dtBf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:27	CET	10170	184.1600	GBp	XLON	11003110000019142-E05OPA12dtBj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:27	CET	2129	184.1600	GBp	XLON	11003110000019142-E05OPA12dtBh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:33	CET	12136	184.2000	GBp	XLON	11003110000019232-E05OPA12dtNX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:33	CET	15777	184.2200	GBp	XLON	01003010000019136-E05OPA12dtNG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:35	CET	3995	184.1600	GBp	XLON	01003010000019140-E05OPA12dtQj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:35	CET	4500	184.1600	GBp	XLON	01003010000019140-E05OPA12dtQh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:48	CET	5982	184.1600	GBp	XLON	01003010000019202-E05OPA12dtdZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:50	CET	125	184.1600	GBp	XLON	11003110000019323-E05OPA12dtfs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:50	CET	1543	184.1600	GBp	XLON	11003110000019323-E05OPA12dtfu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:56	CET	3000	184.1600	GBp	XLON	01003010000019232-E05OPA12dtpW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:56	CET	1280	184.2000	GBp	XLON	01003010000019252-E05OPA12dtow20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:56	CET	1986	184.2000	GBp	XLON	01003010000019238-E05OPA12dton20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:56	CET	11899	184.2000	GBp	XLON	11003110000019354-E05OPA12dtos20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:56	CET	1239	184.2000	GBp	XLON	01003010000019244-E05OPA12dtou20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:42:56	CET	7104	184.2000	GBp	XLON	01003010000019238-E05OPA12dtoq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	1982	184.1600	GBp	XLON	11003110000019356-E05OPA12du310210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	4934	184.1600	GBp	XLON	01003010000019232-E05OPA12du2z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	3307	184.1600	GBp	XLON	11003110000019399-E05OPA12du3320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	7867	184.1600	GBp	XLON	11003110000019399-E05OPA12du3820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	2804	184.1600	GBp	XLON	11003110000019399-E05OPA12du3A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	2152	184.1400	GBp	XLON	11003110000019365-E05OPA12du3Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:09	CET	6786	184.1600	GBp	XLON	01003010000019289-E05OPA12du3C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:56	CET	385	184.1200	GBp	XLON	11003110000019664-E05OPA12dvJY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:56	CET	5503	184.1200	GBp	XLON	11003110000019664-E05OPA12dvJI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:43:56	CET	509	184.1200	GBp	XLON	11003110000019664-E05OPA12dvJd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:44:14	CET	7853	184.2400	GBp	XLON	01003010000019642-E05OPA12dvyx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:44:14	CET	7201	184.2400	GBp	XLON	11003110000019744-E05OPA12dvyz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:44:23	CET	6546	184.2000	GBp	XLON	01003010000019645-E05OPA12dwAQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:11	CET	2000	184.1400	GBp	XLON	11003110000020019-E05OPA12dxEu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:16	CET	4296	184.1600	GBp	XLON	11003110000020078-E05OPA12dxRQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:16	CET	678	184.1600	GBp	XLON	11003110000020078-E05OPA12dxRS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:26	CET	1702	184.1200	GBp	XLON	01003010000019956-E05OPA12dxmh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:26	CET	1263	184.1200	GBp	XLON	01003010000019956-E05OPA12dxmk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:26	CET	5879	184.1400	GBp	XLON	01003010000019955-E05OPA12dxlU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:45:26	CET	2798	184.1200	GBp	XLON	11003110000020050-E05OPA12dxmf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:11	CET	1492	184.1000	GBp	XLON	01003010000020314-E05OPA12dytQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:11	CET	2000	184.1000	GBp	XLON	01003010000020314-E05OPA12dytK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:11	CET	916	184.1000	GBp	XLON	01003010000020314-E05OPA12dytO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:11	CET	2600	184.1000	GBp	XLON	01003010000020314-E05OPA12dytM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:24	CET	1772	184.1000	GBp	XLON	11003110000020493-E05OPA12dzR820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:24	CET	4553	184.1000	GBp	XLON	01003010000020397-E05OPA12dzRA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:52	CET	1471	184.1400	GBp	XLON	01003010000020609-E05OPA12e0Cp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:52	CET	2000	184.1400	GBp	XLON	01003010000020609-E05OPA12e0Cn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:52	CET	693	184.1400	GBp	XLON	01003010000020609-E05OPA12e0Ct20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:52	CET	1944	184.1400	GBp	XLON	01003010000020609-E05OPA12e0Cr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:46:52	CET	527	184.1400	GBp	XLON	01003010000020609-E05OPA12e0Cv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:04	CET	843	184.1400	GBp	XLON	01003010000020676-E05OPA12e0bj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:04	CET	2000	184.1400	GBp	XLON	01003010000020676-E05OPA12e0bf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:04	CET	1335	184.1400	GBp	XLON	01003010000020676-E05OPA12e0bh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:08	CET	889	184.1400	GBp	XLON	01003010000020699-E05OPA12e0ky20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:08	CET	1836	184.1400	GBp	XLON	01003010000020699-E05OPA12e0ks20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:08	CET	904	184.1400	GBp	XLON	01003010000020699-E05OPA12e0l020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:08	CET	381	184.1400	GBp	XLON	01003010000020699-E05OPA12e0kw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:08	CET	2603	184.1400	GBp	XLON	01003010000020699-E05OPA12e0ku20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:08	CET	2000	184.1400	GBp	XLON	01003010000020699-E05OPA12e0kq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:16	CET	1343	184.1200	GBp	XLON	11003110000020836-E05OPA12e0qC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:16	CET	2000	184.1200	GBp	XLON	11003110000020836-E05OPA12e0qA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:19	CET	940	184.1200	GBp	XLON	01003010000020736-E05OPA12e0ve20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:19	CET	403	184.1200	GBp	XLON	01003010000020736-E05OPA12e0vc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:20	CET	521	184.1200	GBp	XLON	11003110000020849-E05OPA12e0wT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:20	CET	399	184.1200	GBp	XLON	11003110000020849-E05OPA12e0wR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:21	CET	1009	184.1000	GBp	XLON	01003010000020741-E05OPA12e0xS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:21	CET	2000	184.1000	GBp	XLON	01003010000020741-E05OPA12e0xQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:21	CET	1330	184.1000	GBp	XLON	01003010000020741-E05OPA12e0xU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:25	CET	8447	184.1000	GBp	XLON	11003110000020863-E05OPA12e16K20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:54	CET	1824	184.2600	GBp	XLON	11003110000020991-E05OPA12e1u420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:54	CET	2980	184.2600	GBp	XLON	11003110000020991-E05OPA12e1tl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:55	CET	2835	184.2400	GBp	XLON	01003010000020841-E05OPA12e1vn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:55	CET	5815	184.2600	GBp	XLON	11003110000020991-E05OPA12e1vU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:47:55	CET	6371	184.2600	GBp	XLON	11003110000020991-E05OPA12e1vS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:48:16	CET	893	184.3000	GBp	XLON	01003010000020904-E05OPA12e2MK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:48:16	CET	4000	184.3000	GBp	XLON	01003010000020904-E05OPA12e2MN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:48:16	CET	13350	184.3000	GBp	XLON	11003110000021008-E05OPA12e2MF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:48:16	CET	11794	184.3000	GBp	XLON	01003010000020904-E05OPA12e2MH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:48:17	CET	303	184.3000	GBp	XLON	01003010000020904-E05OPA12e2MP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:02	CET	2703	184.1400	GBp	XLON	01003010000020989-E05OPA12e3TK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:02	CET	2402	184.1400	GBp	XLON	01003010000020989-E05OPA12e3TF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:25	CET	1087	184.2800	GBp	XLON	11003110000021417-E05OPA12e4HI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:49	CET	6020	184.3200	GBp	XLON	11003110000021504-E05OPA12e4om20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:50	CET	6622	184.3000	GBp	XLON	11003110000021538-E05OPA12e4q420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:50	CET	4283	184.2800	GBp	XLON	11003110000021417-E05OPA12e4ui20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:50	CET	2456	184.2800	GBp	XLON	11003110000021417-E05OPA12e4ul20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:49:50	CET	1581	184.2400	GBp	XLON	11003110000021415-E05OPA12e4vr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:50:04	CET	4439	184.2400	GBp	XLON	11003110000021415-E05OPA12e5EP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:50:07	CET	2116	184.2000	GBp	XLON	11003110000021610-E05OPA12e5QC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:50:48	CET	2346	184.2000	GBp	XLON	11003110000021770-E05OPA12e6dx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:51:42	CET	4971	184.1000	GBp	XLON	11003110000022025-E05OPA12e8OY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:51:44	CET	1086	184.0800	GBp	XLON	01003010000021900-E05OPA12e8QZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:51:44	CET	1373	184.0800	GBp	XLON	01003010000021900-E05OPA12e8QV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:51:44	CET	4500	184.0800	GBp	XLON	01003010000021900-E05OPA12e8QX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:52:02	CET	971	184.0400	GBp	XLON	11003110000021989-E05OPA12e8np20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:52:02	CET	4000	184.0400	GBp	XLON	11003110000021989-E05OPA12e8nn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:52:04	CET	1523	183.9800	GBp	XLON	01003010000021981-E05OPA12e8z820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:52:04	CET	3448	183.9800	GBp	XLON	01003010000021981-E05OPA12e8zB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:52:11	CET	2400	183.9600	GBp	XLON	11003110000022134-E05OPA12e9KN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	600	184.0600	GBp	XLON	01003010000022166-E05OPA12eAXz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	1007	184.0600	GBp	XLON	11003110000022275-E05OPA12eAY320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	3099	184.0600	GBp	XLON	11003110000022272-E05OPA12eAXr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	6091	184.0600	GBp	XLON	11003110000022357-E05OPA12eAYw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	2794	184.0600	GBp	XLON	01003010000022166-E05OPA12eAXx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	1206	184.0600	GBp	XLON	11003110000022272-E05OPA12eAXv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	11129	184.0600	GBp	XLON	11003110000022275-E05OPA12eAY120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:01	CET	6091	184.0400	GBp	XLON	01003010000022259-E05OPA12eAaJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:02	CET	1976	184.0400	GBp	XLON	01003010000022274-E05OPA12eAdG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:02	CET	623	184.0400	GBp	XLON	01003010000022274-E05OPA12eAdI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:02	CET	2000	184.0400	GBp	XLON	01003010000022274-E05OPA12eAdE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:12	CET	7106	184.0200	GBp	XLON	11003110000022386-E05OPA12eBAd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:50	CET	5076	184.0800	GBp	XLON	11003110000022516-E05OPA12eC8S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:53:56	CET	3338	184.0000	GBp	XLON	11003110000022353-E05OPA12eCNG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:06	CET	1755	184.0000	GBp	XLON	11003110000022353-E05OPA12eCsY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:26	CET	1296	184.0600	GBp	XLON	01003010000022559-E05OPA12eDdi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:26	CET	2301	184.0600	GBp	XLON	01003010000022559-E05OPA12eDe320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:38	CET	1221	184.1200	GBp	XLON	01003010000022646-E05OPA12eDzi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	1358	184.1200	GBp	XLON	01003010000022646-E05OPA12eE7D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	9659	184.1600	GBp	XLON	11003110000022790-E05OPA12eE6a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	4480	184.1200	GBp	XLON	01003010000022674-E05OPA12eE7d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	634	184.1200	GBp	XLON	11003110000022791-E05OPA12eE7p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	9746	184.1400	GBp	XLON	01003010000022654-E05OPA12eE6d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	4000	184.1200	GBp	XLON	01003010000022646-E05OPA12eE7F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:54:41	CET	1405	184.1200	GBp	XLON	01003010000022646-E05OPA12eE7H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:24	CET	1781	183.9400	GBp	XLON	11003110000023137-E05OPA12eH6J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:25	CET	605	183.9400	GBp	XLON	11003110000023137-E05OPA12eH6t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:49	CET	2394	183.9400	GBp	XLON	11003110000023170-E05OPA12eHVc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:49	CET	3350	183.9200	GBp	XLON	11003110000023160-E05OPA12eHW220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:55	CET	698	183.8400	GBp	XLON	11003110000023210-E05OPA12eHhx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:55	CET	1696	183.8400	GBp	XLON	11003110000023210-E05OPA12eHhH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:55	CET	2616	183.9000	GBp	XLON	01003010000022997-E05OPA12eHq720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:56:55	CET	3112	183.9200	GBp	XLON	01003010000023073-E05OPA12eHg420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:08	CET	2873	183.8200	GBp	XLON	11003110000023237-E05OPA12el392020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:08	CET	1400	183.8200	GBp	XLON	01003010000023104-E05OPA12el352020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:08	CET	4282	183.8200	GBp	XLON	01003010000023104-E05OPA12el372020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:10	CET	6644	183.7800	GBp	XLON	11003110000023229-E05OPA12elDX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:10	CET	3591	183.7800	GBp	XLON	01003010000023084-E05OPA12elDV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:54	CET	648	183.7600	GBp	XLON	11003110000023391-E05OPA12eJSA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:57:54	CET	719	183.7600	GBp	XLON	11003110000023391-E05OPA12eJSD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:58:04	CET	8949	183.7400	GBp	XLON	11003110000023467-E05OPA12eJqT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:09	CET	12262	183.9200	GBp	XLON	11003110000023634-E05OPA12eLUf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:09	CET	1088	183.9200	GBp	XLON	11003110000023634-E05OPA12eLUh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:09	CET	13350	183.9000	GBp	XLON	11003110000023632-E05OPA12eLWX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:09	CET	5319	183.9000	GBp	XLON	01003010000023560-E05OPA12eLWZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:22	CET	533	183.8800	GBp	XLON	01003010000023585-E05OPA12eLlW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:22	CET	2661	183.8800	GBp	XLON	01003010000023585-E05OPA12eLlS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 09:59:22	CET	6008	183.8800	GBp	XLON	01003010000023585-E05OPA12eLlQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:00	CET	7668	183.9800	GBp	XLON	01003010000023766-E05OPA12eMmQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:00	CET	9968	183.9800	GBp	XLON	11003110000023890-E05OPA12eMmO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:00	CET	7668	183.9400	GBp	XLON	11003110000023820-E05OPA12eMmW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:00	CET	2300	183.9200	GBp	XLON	01003010000023806-E05OPA12eMpz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:00	CET	1055	183.9200	GBp	XLON	01003010000023806-E05OPA12eMpv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:00	CET	2272	183.9200	GBp	XLON	01003010000023806-E05OPA12eMpx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:01	CET	3062	183.9200	GBp	XLON	11003110000023938-E05OPA12eMsT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:01	CET	1020	183.9200	GBp	XLON	11003110000023938-E05OPA12eMsR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:01	CET	2000	183.9200	GBp	XLON	11003110000023938-E05OPA12eMsP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:02	CET	298	184.0200	GBp	XLON	01003010000023841-E05OPA12eMxt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:02	CET	3067	184.0200	GBp	XLON	01003010000023841-E05OPA12eMxv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:02	CET	3825	184.0200	GBp	XLON	01003010000023841-E05OPA12eMxo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:02	CET	6199	184.0200	GBp	XLON	01003010000023841-E05OPA12eMxr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:03	CET	3000	184.0200	GBp	XLON	11003110000023970-E05OPA12eN0Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:03	CET	7711	184.0200	GBp	XLON	11003110000023970-E05OPA12eN0f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:03	CET	1357	183.9600	GBp	XLON	11003110000023959-E05OPA12eN1520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:07	CET	956	183.9600	GBp	XLON	01003010000023842-E05OPA12eN8n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:07	CET	17	183.9600	GBp	XLON	11003110000023959-E05OPA12eN8l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:10	CET	6153	184.0000	GBp	XLON	11003110000023996-E05OPA12eNDm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:10	CET	2773	184.0000	GBp	XLON	11003110000023996-E05OPA12eNDo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:14	CET	1795	184.0200	GBp	XLON	11003110000024023-E05OPA12eNKe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:15	CET	536	184.0200	GBp	XLON	11003110000024027-E05OPA12eNLr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:15	CET	1369	184.0200	GBp	XLON	11003110000024027-E05OPA12eNLp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:16	CET	1388	184.0200	GBp	XLON	11003110000024033-E05OPA12eNRf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:24	CET	6200	184.0600	GBp	XLON	11003110000024090-E05OPA12eNdp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:25	CET	5637	184.0600	GBp	XLON	11003110000024103-E05OPA12eNha20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:25	CET	2134	184.0600	GBp	XLON	11003110000024103-E05OPA12eNhY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:26	CET	14563	184.0400	GBp	XLON	01003010000024005-E05OPA12eNjA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:55	CET	4587	184.1000	GBp	XLON	01003010000024081-E05OPA12eOUR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:55	CET	9819	184.1200	GBp	XLON	01003010000024143-E05OPA12eOU720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:55	CET	6308	184.1000	GBp	XLON	01003010000024081-E05OPA12eOUT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:00:55	CET	8926	184.0800	GBp	XLON	11003110000024165-E05OPA12eOWi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:01:27	CET	2896	184.0800	GBp	XLON	01003010000024325-E05OPA12ePdZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:01:27	CET	4000	184.0800	GBp	XLON	01003010000024325-E05OPA12ePdW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:01:27	CET	3036	184.0800	GBp	XLON	01003010000024325-E05OPA12ePdU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:01:27	CET	1932	184.1000	GBp	XLON	11003110000024424-E05OPA12ePch20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:01:27	CET	8000	184.1000	GBp	XLON	11003110000024424-E05OPA12ePcf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:02:01	CET	2794	184.1600	GBp	XLON	11003110000024548-E05OPA12eQp820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:02:18	CET	3732	184.1600	GBp	XLON	11003110000024598-E05OPA12eRO720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:02:18	CET	268	184.1600	GBp	XLON	01003010000024503-E05OPA12eRO920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:02:18	CET	2556	184.1600	GBp	XLON	01003010000024503-E05OPA12eROB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:02:22	CET	2823	184.1200	GBp	XLON	11003110000024606-E05OPA12eRUh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	5000	184.2200	GBp	XLON	11003110000024862-E05OPA12eSys20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	3459	184.2200	GBp	XLON	11003110000024868-E05OPA12eSyw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	2313	184.2200	GBp	XLON	01003010000024754-E05OPA12eSyy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	2228	184.2200	GBp	XLON	11003110000024862-E05OPA12eSyu20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	408	184.2200	GBp	XLON	01003010000024754-E05OPA12eSz120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	4842	184.2200	GBp	XLON	11003110000024940-E05OPA12eSz920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	1083	184.2200	GBp	XLON	01003010000024766-E05OPA12eSz720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:22	CET	3019	184.2200	GBp	XLON	01003010000024759-E05OPA12eSz320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:23	CET	573	184.2200	GBp	XLON	01003010000024766-E05OPA12eSz520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:24	CET	18204	184.2400	GBp	XLON	01003010000024896-E05OPA12eT1K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:24	CET	6678	184.2200	GBp	XLON	01003010000024890-E05OPA12eT1q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:24	CET	2069	184.2200	GBp	XLON	11003110000025003-E05OPA12eT1c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:24	CET	10067	184.2200	GBp	XLON	11003110000025003-E05OPA12eT1e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:25	CET	3198	184.2000	GBp	XLON	01003010000024747-E05OPA12eT2w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:25	CET	3106	184.2000	GBp	XLON	01003010000024738-E05OPA12eT2u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:25	CET	267	184.2000	GBp	XLON	01003010000024747-E05OPA12eT2y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:28	CET	7248	184.1700	GBp	XLON	11003110000025038-E05OPA12eT772020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:31	CET	6083	184.1600	GBp	XLON	01003010000024918-E05OPA12eT9y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:31	CET	506	184.1600	GBp	XLON	01003010000024918-E05OPA12eTA220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:31	CET	7407	184.1700	GBp	XLON	11003110000025057-E05OPA12eT9r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:37	CET	6734	184.1000	GBp	XLON	01003010000024941-E05OPA12eTKU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:37	CET	2717	184.1400	GBp	XLON	11003110000025086-E05OPA12eTGi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:41	CET	2600	184.1000	GBp	XLON	11003110000025106-E05OPA12eTNH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:54	CET	13608	184.1200	GBp	XLON	11003110000025158-E05OPA12eTcl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:54	CET	474	184.1200	GBp	XLON	11003110000025158-E05OPA12eTcG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:55	CET	4712	184.1400	GBp	XLON	01003010000025061-E05OPA12eTgV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:55	CET	1899	184.1400	GBp	XLON	01003010000025061-E05OPA12eTgX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:56	CET	2208	184.1600	GBp	XLON	01003010000025069-E05OPA12eTkk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:56	CET	84	184.1600	GBp	XLON	01003010000025069-E05OPA12eTkm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:03:56	CET	1116	184.1600	GBp	XLON	01003010000025069-E05OPA12eTko20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:01	CET	16990	184.1400	GBp	XLON	11003110000025187-E05OPA12eTrE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:01	CET	2369	184.1400	GBp	XLON	01003010000025070-E05OPA12eTr920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:01	CET	4272	184.1400	GBp	XLON	01003010000025070-E05OPA12eTrC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:02	CET	1091	184.1000	GBp	XLON	01003010000025083-E05OPA12eTsK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:02	CET	1091	184.1000	GBp	XLON	01003010000025083-E05OPA12eTsP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:02	CET	5100	184.1000	GBp	XLON	01003010000025083-E05OPA12eTsM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:02	CET	1150	184.0800	GBp	XLON	01003010000025087-E05OPA12eTst20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:08	CET	4500	183.9800	GBp	XLON	11003110000025226-E05OPA12eU7r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:50	CET	419	184.1200	GBp	XLON	01003010000025309-E05OPA12eV3m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:50	CET	4000	184.1200	GBp	XLON	01003010000025306-E05OPA12eV3e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:50	CET	7596	184.1200	GBp	XLON	01003010000025306-E05OPA12eV3q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:50	CET	1161	184.1200	GBp	XLON	11003110000025435-E05OPA12eV3o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:50	CET	6041	184.1200	GBp	XLON	01003010000025309-E05OPA12eV3k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:59	CET	1324	184.0600	GBp	XLON	11003110000025425-E05OPA12eVCb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:59	CET	968	184.0600	GBp	XLON	11003110000025425-E05OPA12eVCW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:04:59	CET	5817	184.0600	GBp	XLON	11003110000025425-E05OPA12eVCY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:05:00	CET	174	184.0600	GBp	XLON	11003110000025425-E05OPA12eVFr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:05:38	CET	1255	184.0600	GBp	XLON	11003110000025672-E05OPA12eW1l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:05:38	CET	6253	184.0400	GBp	XLON	01003010000025527-E05OPA12eW2320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:05:38	CET	5460	184.0600	GBp	XLON	11003110000025654-E05OPA12eW1h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:05:38	CET	3294	184.0600	GBp	XLON	11003110000025654-E05OPA12eW1f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:03	CET	2049	184.0000	GBp	XLON	01003010000025536-E05OPA12eWdS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:05	CET	6253	183.9400	GBp	XLON	11003110000025781-E05OPA12eWhT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:05	CET	1330	183.9400	GBp	XLON	01003010000025649-E05OPA12eWhR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:24	CET	647	184.0000	GBp	XLON	01003010000025767-E05OPA12eXBz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:24	CET	8425	184.0000	GBp	XLON	01003010000025767-E05OPA12eXC220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:36	CET	122	184.0000	GBp	XLON	01003010000025795-E05OPA12eXTv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:36	CET	648	184.0000	GBp	XLON	01003010000025795-E05OPA12eXTt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:53	CET	5654	184.0000	GBp	XLON	01003010000025795-E05OPA12eXkA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:53	CET	6437	184.0000	GBp	XLON	11003110000025973-E05OPA12eXkC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:06:53	CET	9852	184.0200	GBp	XLON	11003110000025993-E05OPA12eXjz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:18	CET	2000	184.0600	GBp	XLON	11003110000026174-E05OPA12eYMd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:21	CET	1567	184.0600	GBp	XLON	01003010000026030-E05OPA12eYQc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:24	CET	527	184.0600	GBp	XLON	11003110000026188-E05OPA12eYVC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:24	CET	4000	184.0600	GBp	XLON	11003110000026188-E05OPA12eYV820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:24	CET	4000	184.0600	GBp	XLON	11003110000026188-E05OPA12eYVA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:28	CET	972	184.0200	GBp	XLON	01003010000026023-E05OPA12eYa820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:28	CET	4494	184.0200	GBp	XLON	01003010000026023-E05OPA12eYaA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:28	CET	3028	184.0200	GBp	XLON	11003110000026150-E05OPA12eYa620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:39	CET	2656	183.9600	GBp	XLON	11003110000026228-E05OPA12eYn820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:58	CET	1158	183.8600	GBp	XLON	01003010000026154-E05OPA12eZNq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:07:58	CET	2098	183.8600	GBp	XLON	01003010000026154-E05OPA12eZNs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:15	CET	5479	183.8800	GBp	XLON	11003110000026378-E05OPA12eZsH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:15	CET	269	183.8800	GBp	XLON	11003110000026378-E05OPA12eZsF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:30	CET	1941	183.9000	GBp	XLON	01003010000026297-E05OPA12ea9z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:53	CET	647	183.9200	GBp	XLON	11003110000026532-E05OPA12eal520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:53	CET	4917	183.9600	GBp	XLON	11003110000026555-E05OPA12eakj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:53	CET	2264	183.9200	GBp	XLON	11003110000026532-E05OPA12eal820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:08:53	CET	3863	183.9400	GBp	XLON	11003110000026544-E05OPA12eakl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:03	CET	1273	183.9000	GBp	XLON	01003010000026353-E05OPA12eatr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:18	CET	2480	183.9600	GBp	XLON	11003110000026638-E05OPA12ebGl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:18	CET	4957	183.9600	GBp	XLON	01003010000026484-E05OPA12ebGn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:18	CET	242	183.9600	GBp	XLON	01003010000026484-E05OPA12ebGr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:18	CET	830	183.9600	GBp	XLON	11003110000026638-E05OPA12ebGg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:18	CET	12762	183.9600	GBp	XLON	01003010000026483-E05OPA12ebGe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:50	CET	7674	183.9200	GBp	XLON	01003010000026600-E05OPA12ebwX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:50	CET	2466	183.9200	GBp	XLON	11003110000026769-E05OPA12ebwd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:50	CET	1539	183.9200	GBp	XLON	11003110000026774-E05OPA12ebwf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:50	CET	6012	183.9200	GBp	XLON	11003110000026760-E05OPA12ebwV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:50	CET	1300	183.9200	GBp	XLON	11003110000026778-E05OPA12ebwh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:50	CET	2941	183.9200	GBp	XLON	11003110000026760-E05OPA12ebwT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:51	CET	573	183.8800	GBp	XLON	01003010000026612-E05OPA12ebzV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:51	CET	3427	183.8800	GBp	XLON	11003110000026761-E05OPA12ebzT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:51	CET	2301	183.8800	GBp	XLON	01003010000026612-E05OPA12ebzX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:51	CET	1448	183.8800	GBp	XLON	01003010000026613-E05OPA12ebzZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:51	CET	1210	183.8800	GBp	XLON	01003010000026617-E05OPA12ebzb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:09:52	CET	1339	183.8600	GBp	XLON	11003110000026766-E05OPA12ec1V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:32	CET	2000	183.7800	GBp	XLON	11003110000026994-E05OPA12ecs920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:35	CET	940	183.7600	GBp	XLON	01003010000026842-E05OPA12ecw420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:35	CET	2000	183.7600	GBp	XLON	01003010000026842-E05OPA12ecw220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:35	CET	1980	183.7600	GBp	XLON	01003010000026842-E05OPA12ecw620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:42	CET	6240	183.7400	GBp	XLON	01003010000026863-E05OPA12eczg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:43	CET	4634	183.7200	GBp	XLON	01003010000026825-E05OPA12ed1L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:43	CET	2049	183.7200	GBp	XLON	01003010000026825-E05OPA12ed1R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:48	CET	2229	183.6800	GBp	XLON	11003110000026995-E05OPA12edTv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:10:48	CET	4454	183.6800	GBp	XLON	11003110000026995-E05OPA12edTx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:30	CET	6250	183.8400	GBp	XLON	11003110000027288-E05OPA12eegu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:30	CET	383	183.8400	GBp	XLON	11003110000027288-E05OPA12eegw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:30	CET	6857	183.8400	GBp	XLON	11003110000027288-E05OPA12eeh420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:33	CET	9719	183.8200	GBp	XLON	11003110000027258-E05OPA12eeiY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:33	CET	254	183.8000	GBp	XLON	01003010000027108-E05OPA12eejN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:33	CET	8786	183.8000	GBp	XLON	01003010000027108-E05OPA12eejR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:11:33	CET	596	183.8000	GBp	XLON	01003010000027108-E05OPA12eejU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:13:28	CET	4553	183.6600	GBp	XLON	11003110000027611-E05OPA12egeX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:13:28	CET	735	183.6600	GBp	XLON	01003010000027446-E05OPA12egeZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:13:28	CET	2907	183.6600	GBp	XLON	01003010000027446-E05OPA12egeb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:13:59	CET	2454	183.6200	GBp	XLON	11003110000027711-E05OPA12eh4R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:14:05	CET	3339	183.5800	GBp	XLON	01003010000027375-E05OPA12ehC520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:14:12	CET	132	183.5400	GBp	XLON	11003110000027783-E05OPA12ehl320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1757	183.5800	GBp	XLON	11003110000028015-E05OPA12eiWJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1482	183.5800	GBp	XLON	01003010000027890-E05OPA12eiWX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1498	183.5800	GBp	XLON	11003110000028024-E05OPA12eiWT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1426	183.5800	GBp	XLON	01003010000027882-E05OPA12eiWR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1363	183.5800	GBp	XLON	01003010000027896-E05OPA12eiWZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	5517	183.5800	GBp	XLON	11003110000028015-E05OPA12eiWL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1483	183.5800	GBp	XLON	01003010000027886-E05OPA12eiWV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	2056	183.5600	GBp	XLON	01003010000027869-E05OPA12eiWt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	1768	183.5800	GBp	XLON	11003110000028048-E05OPA12eiWb20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:23	CET	2263	183.5800	GBp	XLON	01003010000027877-E05OPA12eiWP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:26	CET	3413	183.5600	GBp	XLON	01003010000027869-E05OPA12eiei20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:26	CET	2000	183.5400	GBp	XLON	11003110000027783-E05OPA12eifB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:28	CET	1211	183.5400	GBp	XLON	01003010000027919-E05OPA12eiiN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:28	CET	2673	183.5400	GBp	XLON	01003010000027883-E05OPA12eiiU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:28	CET	1351	183.5400	GBp	XLON	11003110000028042-E05OPA12eiiL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:28	CET	967	183.5400	GBp	XLON	11003110000027783-E05OPA12eiiH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:29	CET	647	183.5200	GBp	XLON	11003110000028021-E05OPA12eilN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:29	CET	3741	183.5200	GBp	XLON	11003110000028021-E05OPA12eilQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:55	CET	2000	183.4600	GBp	XLON	01003010000028054-E05OPA12ej7T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:55	CET	2782	183.4600	GBp	XLON	01003010000028054-E05OPA12ej7V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:59	CET	7643	183.4400	GBp	XLON	01003010000028064-E05OPA12ejGs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:15:59	CET	1904	183.4600	GBp	XLON	11003110000028213-E05OPA12ejGb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:16:01	CET	6512	183.4000	GBp	XLON	11003110000028206-E05OPA12ejXk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:16:01	CET	494	183.4000	GBp	XLON	11003110000028206-E05OPA12ejXi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:23	CET	2959	183.2000	GBp	XLON	01003010000028453-E05OPA12em8U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:23	CET	4241	183.2000	GBp	XLON	01003010000028454-E05OPA12em8f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:23	CET	5000	183.2000	GBp	XLON	01003010000028453-E05OPA12em8S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:23	CET	5553	183.2000	GBp	XLON	01003010000028454-E05OPA12em8b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:23	CET	3058	183.2000	GBp	XLON	11003110000028600-E05OPA12em8W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:23	CET	5983	183.2000	GBp	XLON	01003010000028454-E05OPA12em8Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	1928	183.3600	GBp	XLON	01003010000028620-E05OPA12en1L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	1942	183.3600	GBp	XLON	01003010000028620-E05OPA12en1G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	9388	183.3600	GBp	XLON	01003010000028621-E05OPA12en6L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	766	183.3600	GBp	XLON	01003010000028620-E05OPA12en6E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	321	183.3600	GBp	XLON	01003010000028621-E05OPA12en6I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	7500	183.3600	GBp	XLON	01003010000028620-E05OPA12en5z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:49	CET	2913	183.3600	GBp	XLON	11003110000028774-E05OPA12en6G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:51	CET	3864	183.3000	GBp	XLON	11003110000028776-E05OPA12enGf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:17:51	CET	8272	183.3000	GBp	XLON	11003110000028776-E05OPA12enGi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:18:05	CET	2997	183.2400	GBp	XLON	11003110000028909-E05OPA12enoj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:18:05	CET	2982	183.2200	GBp	XLON	01003010000028765-E05OPA12enoy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:18:32	CET	648	183.3000	GBp	XLON	01003010000028916-E05OPA12eoIl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:18:34	CET	1604	183.3000	GBp	XLON	01003010000028916-E05OPA12eoLO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:18:39	CET	3388	183.2800	GBp	XLON	11003110000028996-E05OPA12eoO920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:19:45	CET	6920	183.5000	GBp	XLON	11003110000029462-E05OPA12epvh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:19:45	CET	3926	183.4800	GBp	XLON	11003110000029354-E05OPA12epw020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:19:45	CET	3961	183.5000	GBp	XLON	11003110000029462-E05OPA12epvf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:19:45	CET	4500	183.4800	GBp	XLON	11003110000029354-E05OPA12epvw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:02	CET	4595	183.5400	GBp	XLON	01003010000029635-E05OPA12erAp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:02	CET	2304	183.5400	GBp	XLON	01003010000029635-E05OPA12erAl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:02	CET	1864	183.5400	GBp	XLON	11003110000029830-E05OPA12erAr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:03	CET	5405	183.5400	GBp	XLON	01003010000029721-E05OPA12erCf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:03	CET	3626	183.5400	GBp	XLON	01003010000029721-E05OPA12erCd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:13	CET	7862	183.5200	GBp	XLON	01003010000029605-E05OPA12erRx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:19	CET	2460	183.5000	GBp	XLON	01003010000029780-E05OPA12eraG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:45	CET	5935	183.4800	GBp	XLON	01003010000029918-E05OPA12errZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:45	CET	283	183.4800	GBp	XLON	01003010000029918-E05OPA12errb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:59	CET	3993	183.4400	GBp	XLON	11003110000030047-E05OPA12esFT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:21:59	CET	2225	183.4400	GBp	XLON	11003110000030047-E05OPA12esFV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:01	CET	8555	183.3000	GBp	XLON	01003010000030238-E05OPA12etc720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:04	CET	2000	183.3000	GBp	XLON	11003110000030419-E05OPA12etqR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:04	CET	109	183.3000	GBp	XLON	11003110000030419-E05OPA12etgT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:06	CET	6268	183.2800	GBp	XLON	11003110000030399-E05OPA12etiz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:09	CET	3209	183.2400	GBp	XLON	11003110000030400-E05OPA12etlE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:09	CET	470	183.2400	GBp	XLON	01003010000030200-E05OPA12etl720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:09	CET	2019	183.2400	GBp	XLON	01003010000030200-E05OPA12etlC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:34	CET	1943	183.1800	GBp	XLON	01003010000030267-E05OPA12euEV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:34	CET	6416	183.1800	GBp	XLON	01003010000030267-E05OPA12euEX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:23:35	CET	1131	183.1200	GBp	XLON	01003010000030274-E05OPA12euHj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:24:02	CET	5329	183.1200	GBp	XLON	01003010000030274-E05OPA12eur920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:24:55	CET	7722	183.3000	GBp	XLON	01003010000030738-E05OPA12ewBq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:24:55	CET	1291	183.3000	GBp	XLON	01003010000030738-E05OPA12ewBi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:24:58	CET	4899	183.2600	GBp	XLON	11003110000030896-E05OPA12ewQB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:24:58	CET	5995	183.2600	GBp	XLON	01003010000030730-E05OPA12ewQD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:24:58	CET	1539	183.2600	GBp	XLON	11003110000030896-E05OPA12ewQ920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:26:31	CET	4592	183.4200	GBp	XLON	11003110000031316-E05OPA12eyV220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:26:31	CET	1977	183.4200	GBp	XLON	11003110000031316-E05OPA12eyV020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:26:31	CET	6569	183.4000	GBp	XLON	11003110000031295-E05OPA12eyV620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:26:31	CET	3421	183.4000	GBp	XLON	11003110000031296-E05OPA12eyV820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:26:31	CET	2053	183.4000	GBp	XLON	11003110000031296-E05OPA12eyVA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:27:26	CET	755	183.4200	GBp	XLON	11003110000031592-E05OPA12ezMv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:27:26	CET	3881	183.4200	GBp	XLON	11003110000031592-E05OPA12ezMx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:01	CET	4965	183.5400	GBp	XLON	01003010000031554-E05OPA12ezx020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:01	CET	3856	183.5400	GBp	XLON	01003010000031554-E05OPA12ezwy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:01	CET	3863	183.5400	GBp	XLON	11003110000031731-E05OPA12ezx220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:01	CET	14563	183.5400	GBp	XLON	01003010000031556-E05OPA12ezx420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	5000	183.5200	GBp	XLON	01003010000031576-E05OPA12f0E220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	6518	183.5200	GBp	XLON	01003010000031576-E05OPA12f0E520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	780	183.5800	GBp	XLON	01003010000031603-E05OPA12f0DN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	6272	183.5800	GBp	XLON	01003010000031603-E05OPA12f0DP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	3231	183.5000	GBp	XLON	11003110000031732-E05OPA12f0Er20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	2977	183.5000	GBp	XLON	01003010000031557-E05OPA12f0Ev20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	7483	183.5200	GBp	XLON	01003010000031576-E05OPA12f0E820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	1018	183.5000	GBp	XLON	11003110000031732-E05OPA12f0Et20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	1048	183.5000	GBp	XLON	01003010000031557-E05OPA12f0Ex20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:06	CET	1957	183.5000	GBp	XLON	11003110000031781-E05OPA12f0Ez20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:23	CET	1262	183.3600	GBp	XLON	11003110000031854-E05OPA12f0hH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:23	CET	5356	183.3600	GBp	XLON	11003110000031854-E05OPA12f0hE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:26	CET	703	183.3600	GBp	XLON	01003010000031684-E05OPA12f0id20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:26	CET	5833	183.3600	GBp	XLON	01003010000031684-E05OPA12f0ib20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:26	CET	873	183.3600	GBp	XLON	01003010000031684-E05OPA12f0iZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:35	CET	4364	183.4200	GBp	XLON	01003010000031706-E05OPA12f0vW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:35	CET	4000	183.4200	GBp	XLON	01003010000031706-E05OPA12f0vU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:35	CET	1465	183.3800	GBp	XLON	01003010000031708-E05OPA12f0x220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:35	CET	3543	183.4200	GBp	XLON	11003110000031894-E05OPA12f0vc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:35	CET	6239	183.4200	GBp	XLON	11003110000031893-E05OPA12f0va20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:35	CET	7125	183.4200	GBp	XLON	01003010000031706-E05OPA12f0vY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:39	CET	180	183.3800	GBp	XLON	01003010000031755-E05OPA12f14N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:39	CET	115	183.3800	GBp	XLON	01003010000031755-E05OPA12f14V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:39	CET	5000	183.3800	GBp	XLON	01003010000031755-E05OPA12f14T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:39	CET	1098	183.3800	GBp	XLON	01003010000031755-E05OPA12f14L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:40	CET	9350	183.3600	GBp	XLON	11003110000031883-E05OPA12f1632020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:49	CET	3768	183.4000	GBp	XLON	01003010000031804-E05OPA12f1MO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:49	CET	400	183.4000	GBp	XLON	01003010000031804-E05OPA12f1MQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:49	CET	10057	183.3600	GBp	XLON	11003110000031971-E05OPA12f1NO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:49	CET	5000	183.3600	GBp	XLON	01003010000031785-E05OPA12f1NK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:49	CET	6733	183.3600	GBp	XLON	01003010000031785-E05OPA12f1NM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:56	CET	2000	183.3600	GBp	XLON	11003110000032017-E05OPA12f1TY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:56	CET	463	183.3600	GBp	XLON	11003110000032017-E05OPA12f1Tc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:56	CET	6070	183.3600	GBp	XLON	11003110000032017-E05OPA12f1Ta20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:28:59	CET	21	183.3600	GBp	XLON	11003110000032037-E05OPA12f1UY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:29:14	CET	9557	183.4200	GBp	XLON	11003110000032090-E05OPA12f1r220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:29:14	CET	2482	183.4200	GBp	XLON	01003010000031919-E05OPA12f1r420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:29:14	CET	4454	183.4200	GBp	XLON	01003010000031918-E05OPA12f1r020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:29:14	CET	1876	183.4200	GBp	XLON	01003010000031918-E05OPA12f1qw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:29:50	CET	1274	183.4000	GBp	XLON	01003010000032013-E05OPA12f2Nw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:29:50	CET	8671	183.4000	GBp	XLON	01003010000032013-E05OPA12f2Nu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:00	CET	5000	183.4200	GBp	XLON	11003110000032267-E05OPA12f2e320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:00	CET	2051	183.4400	GBp	XLON	01003010000032094-E05OPA12f2d120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:00	CET	6639	183.4400	GBp	XLON	01003010000032094-E05OPA12f2d320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:00	CET	4993	183.4200	GBp	XLON	11003110000032267-E05OPA12f2e920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	574	183.3800	GBp	XLON	11003110000032301-E05OPA12f2pp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	605	183.3800	GBp	XLON	11003110000032301-E05OPA12f2pr20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	1204	183.3800	GBp	XLON	11003110000032284-E05OPA12f2pj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	1428	183.3800	GBp	XLON	11003110000032297-E05OPA12f2pn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	1414	183.3800	GBp	XLON	01003010000032107-E05OPA12f2pl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	2315	183.4000	GBp	XLON	01003010000032086-E05OPA12f2pJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	972	183.4000	GBp	XLON	01003010000032086-E05OPA12f2pG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:05	CET	350	183.3800	GBp	XLON	11003110000032301-E05OPA12f2pt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:15	CET	1733	183.2800	GBp	XLON	11003110000032363-E05OPA12f33x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:53	CET	1376	183.1800	GBp	XLON	11003110000032608-E05OPA12f4JD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:30:53	CET	311	183.1800	GBp	XLON	11003110000032608-E05OPA12f4JB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:02	CET	8269	183.2000	GBp	XLON	11003110000032641-E05OPA12f4aR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:02	CET	648	183.2000	GBp	XLON	11003110000032641-E05OPA12f4aW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:02	CET	1917	183.2000	GBp	XLON	01003010000032479-E05OPA12f4aa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:02	CET	552	183.2000	GBp	XLON	11003110000032641-E05OPA12f4aY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:03	CET	3566	183.1800	GBp	XLON	01003010000032453-E05OPA12f4f420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:03	CET	1156	183.1800	GBp	XLON	01003010000032455-E05OPA12f4f920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:03	CET	1816	183.1800	GBp	XLON	01003010000032453-E05OPA12f4f720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:03	CET	1357	183.1800	GBp	XLON	01003010000032468-E05OPA12f4fB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:10	CET	3142	183.1600	GBp	XLON	01003010000032444-E05OPA12f4ug20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:10	CET	6116	183.1600	GBp	XLON	01003010000032444-E05OPA12f4ue20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	2979	183.2200	GBp	XLON	11003110000032884-E05OPA12f65s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	3888	183.2200	GBp	XLON	11003110000032884-E05OPA12f65v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	5585	183.2200	GBp	XLON	11003110000032884-E05OPA12f65q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	1910	183.1800	GBp	XLON	01003010000032723-E05OPA12f6CB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	5726	183.1800	GBp	XLON	01003010000032716-E05OPA12f6C920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	10226	183.2000	GBp	XLON	01003010000032698-E05OPA12f67j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	1422	183.2200	GBp	XLON	01003010000032714-E05OPA12f65x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:31:55	CET	4500	183.1800	GBp	XLON	01003010000032716-E05OPA12f6C720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:33:20	CET	1131	183.1600	GBp	XLON	01003010000033139-E05OPA12f7ei20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:33:24	CET	1624	183.1600	GBp	XLON	01003010000033139-E05OPA12f7j120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:33:35	CET	2386	183.1600	GBp	XLON	11003110000033404-E05OPA12f7yt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:33:41	CET	3612	183.1400	GBp	XLON	01003010000033211-E05OPA12f87s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:10	CET	1295	183.2800	GBp	XLON	11003110000033607-E05OPA12f8jH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:10	CET	2765	183.2800	GBp	XLON	11003110000033607-E05OPA12f8jM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:29	CET	2300	183.2800	GBp	XLON	11003110000033692-E05OPA12f8yd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:33	CET	967	183.2800	GBp	XLON	01003010000033539-E05OPA12f92u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:33	CET	5941	183.2800	GBp	XLON	01003010000033539-E05OPA12f92s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:42	CET	2604	183.2200	GBp	XLON	11003110000033577-E05OPA12f9Ap20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:42	CET	712	183.2400	GBp	XLON	11003110000033593-E05OPA12f9AN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:42	CET	7153	183.2400	GBp	XLON	11003110000033593-E05OPA12f9AL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:34:53	CET	1553	183.1600	GBp	XLON	01003010000033573-E05OPA12f9Rf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:35:29	CET	2000	183.1000	GBp	XLON	01003010000033810-E05OPA12fAgx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:35:29	CET	2037	183.1000	GBp	XLON	01003010000033810-E05OPA12fAgz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:35:39	CET	2088	183.1000	GBp	XLON	11003110000034037-E05OPA12fB1S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	3081	183.2000	GBp	XLON	11003110000034234-E05OPA12fBdF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	8069	183.2000	GBp	XLON	01003010000034023-E05OPA12fBd920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	1181	183.2000	GBp	XLON	01003010000034051-E05OPA12fBdH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	505	183.2000	GBp	XLON	01003010000034051-E05OPA12fBdK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	775	183.2000	GBp	XLON	01003010000034040-E05OPA12fBdB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	1184	183.2000	GBp	XLON	01003010000034064-E05OPA12fBdM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:07	CET	2035	183.2000	GBp	XLON	01003010000034040-E05OPA12fBdD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:36:58	CET	1931	183.3000	GBp	XLON	11003110000034520-E05OPA12fCcH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:20	CET	8917	183.3600	GBp	XLON	11003110000034691-E05OPA12fCzN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:26	CET	6539	183.3600	GBp	XLON	11003110000034696-E05OPA12fD2F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:26	CET	2378	183.3600	GBp	XLON	11003110000034696-E05OPA12fD2l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:31	CET	919	183.3600	GBp	XLON	11003110000034729-E05OPA12fD5q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:31	CET	7998	183.3600	GBp	XLON	11003110000034729-E05OPA12fD5o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	3550	183.3400	GBp	XLON	01003010000034481-E05OPA12fD6y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	1364	183.3400	GBp	XLON	11003110000034673-E05OPA12fD6s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	1831	183.3400	GBp	XLON	11003110000034673-E05OPA12fD6w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	5187	183.3400	GBp	XLON	11003110000034677-E05OPA12fD7820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	445	183.3400	GBp	XLON	11003110000034673-E05OPA12fD6u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	131	183.3400	GBp	XLON	11003110000034677-E05OPA12fD7620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:33	CET	202	183.3400	GBp	XLON	11003110000034677-E05OPA12fD7220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:34	CET	1434	183.3400	GBp	XLON	11003110000034687-E05OPA12fD7A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:37:34	CET	1875	183.3400	GBp	XLON	01003010000034487-E05OPA12fD7020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:38:23	CET	326	183.3400	GBp	XLON	11003110000034935-E05OPA12fE0320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:38:23	CET	2750	183.3400	GBp	XLON	11003110000034935-E05OPA12fE0120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:38:41	CET	2516	183.3200	GBp	XLON	11003110000035049-E05OPA12fEHD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:38:41	CET	356	183.3200	GBp	XLON	11003110000035049-E05OPA12fEHd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:38:46	CET	366	183.3000	GBp	XLON	01003010000034751-E05OPA12fEKG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:38:46	CET	2223	183.3000	GBp	XLON	01003010000034751-E05OPA12fEKE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:39:08	CET	671	183.2800	GBp	XLON	11003110000035149-E05OPA12fEws20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:39:36	CET	7	183.3600	GBp	XLON	11003110000035421-E05OPA12fFVi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:07	CET	940	183.4200	GBp	XLON	01003010000035413-E05OPA12fG9820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:07	CET	848	183.4200	GBp	XLON	01003010000035413-E05OPA12fG8q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:07	CET	2573	183.4200	GBp	XLON	01003010000035413-E05OPA12fG8j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:12	CET	4000	183.4200	GBp	XLON	01003010000035413-E05OPA12fGER20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:12	CET	7345	183.4200	GBp	XLON	01003010000035413-E05OPA12fGET20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:14	CET	15592	183.3800	GBp	XLON	11003110000035608-E05OPA12fGFi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:14	CET	115	183.3800	GBp	XLON	11003110000035608-E05OPA12fGFk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:14	CET	4986	183.3800	GBp	XLON	01003010000035402-E05OPA12fGFm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:40:14	CET	1825	183.3800	GBp	XLON	01003010000035402-E05OPA12fGFr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:41:46	CET	1599	183.2600	GBp	XLON	11003110000036076-E05OPA12fIJC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:41:46	CET	1501	183.2600	GBp	XLON	11003110000036076-E05OPA12fIIw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:41:50	CET	3663	183.2400	GBp	XLON	01003010000035786-E05OPA12fIPj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:41:51	CET	3100	183.2200	GBp	XLON	11003110000036005-E05OPA12fIRh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:41:55	CET	943	183.2400	GBp	XLON	01003010000035917-E05OPA12fIU120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:41:55	CET	2012	183.2400	GBp	XLON	01003010000035917-E05OPA12fIU320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:42:41	CET	2377	183.3600	GBp	XLON	01003010000036099-E05OPA12fJEm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:42:41	CET	273	183.3600	GBp	XLON	01003010000036099-E05OPA12fJEk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:42:41	CET	153	183.3600	GBp	XLON	01003010000036099-E05OPA12fJEp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:42:41	CET	3109	183.3600	GBp	XLON	01003010000036099-E05OPA12fJEi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:42:41	CET	3681	183.3600	GBp	XLON	01003010000036099-E05OPA12fJEf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:42:55	CET	9180	183.3600	GBp	XLON	01003010000036236-E05OPA12fJOQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:32	CET	5566	183.5600	GBp	XLON	01003010000036389-E05OPA12fKNS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	1042	183.6600	GBp	XLON	11003110000036697-E05OPA12fKdp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	4579	183.6600	GBp	XLON	11003110000036697-E05OPA12fKdw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	624	183.6600	GBp	XLON	01003010000036448-E05OPA12fKe320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	1795	183.6600	GBp	XLON	01003010000036448-E05OPA12fKdy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	5158	183.6600	GBp	XLON	01003010000036448-E05OPA12fKe520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	7228	183.6600	GBp	XLON	11003110000036697-E05OPA12fKdr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:41	CET	2307	183.6600	GBp	XLON	01003010000036448-E05OPA12fKe120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:46	CET	4500	183.6200	GBp	XLON	11003110000036699-E05OPA12fKkW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:46	CET	5384	183.6200	GBp	XLON	11003110000036699-E05OPA12fKkc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:51	CET	1362	183.5400	GBp	XLON	11003110000036764-E05OPA12fKoZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:43:58	CET	2429	183.5400	GBp	XLON	11003110000036764-E05OPA12fKuB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:44:29	CET	8911	183.4200	GBp	XLON	11003110000036975-E05OPA12fLbl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:44:29	CET	2687	183.4200	GBp	XLON	01003010000036720-E05OPA12fLba20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:44:29	CET	4891	183.4200	GBp	XLON	01003010000036720-E05OPA12fLbj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:44:29	CET	1970	183.4200	GBp	XLON	01003010000036720-E05OPA12fLbV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:11	CET	2238	183.5200	GBp	XLON	01003010000036911-E05OPA12fMNN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:11	CET	3084	183.5200	GBp	XLON	01003010000036911-E05OPA12fMNA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:11	CET	8000	183.5200	GBp	XLON	01003010000036911-E05OPA12fMNL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:11	CET	545	183.5200	GBp	XLON	01003010000036911-E05OPA12fMNJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:11	CET	4154	183.5200	GBp	XLON	01003010000036911-E05OPA12fMNC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:19	CET	1477	183.5200	GBp	XLON	11003110000037222-E05OPA12fMYX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:30	CET	5000	183.6000	GBp	XLON	11003110000037272-E05OPA12fMpL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:30	CET	9641	183.6000	GBp	XLON	11003110000037272-E05OPA12fMpN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:33	CET	8000	183.5800	GBp	XLON	01003010000037004-E05OPA12fMvl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:33	CET	1120	183.5600	GBp	XLON	11003110000037282-E05OPA12fMw620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:33	CET	3327	183.5600	GBp	XLON	11003110000037282-E05OPA12fMwF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:33	CET	6730	183.5800	GBp	XLON	01003010000037004-E05OPA12fMvn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:34	CET	385	183.5600	GBp	XLON	11003110000037282-E05OPA12fMx420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:45:34	CET	1746	183.5600	GBp	XLON	11003110000037282-E05OPA12fMwx20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:46:55	CET	568	183.5000	GBp	XLON	11003110000037697-E05OPA12fOoc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:46:57	CET	3315	183.5000	GBp	XLON	01003010000037461-E05OPA12fOqd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:18	CET	2895	183.5200	GBp	XLON	01003010000037515-E05OPA12fP9q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:18	CET	85	183.5200	GBp	XLON	11003110000037779-E05OPA12fP9s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:28	CET	1888	183.5200	GBp	XLON	11003110000037779-E05OPA12fPKM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:44	CET	6679	183.6200	GBp	XLON	01003010000037679-E05OPA12fPel20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:48	CET	914	183.6000	GBp	XLON	01003010000037659-E05OPA12fPfi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:48	CET	5000	183.6000	GBp	XLON	01003010000037659-E05OPA12fPfn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:48	CET	765	183.6000	GBp	XLON	01003010000037659-E05OPA12fPfp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:48	CET	1138	183.5800	GBp	XLON	11003110000037915-E05OPA12fPqQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:48	CET	4000	183.5800	GBp	XLON	11003110000037915-E05OPA12fPqO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:47:56	CET	3511	183.5600	GBp	XLON	01003010000037698-E05OPA12fPmX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:10	CET	2589	183.7200	GBp	XLON	01003010000038115-E05OPA12fROc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:13	CET	2589	183.7200	GBp	XLON	01003010000038151-E05OPA12fRTu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:17	CET	3196	183.7000	GBp	XLON	11003110000038323-E05OPA12fRbH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:17	CET	4713	183.7000	GBp	XLON	11003110000038323-E05OPA12fRbL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:17	CET	1654	183.7200	GBp	XLON	01003010000038163-E05OPA12fRav20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:17	CET	1922	183.7200	GBp	XLON	01003010000038163-E05OPA12fRax20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:18	CET	1174	183.7000	GBp	XLON	11003110000038323-E05OPA12fRdo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:18	CET	1319	183.7000	GBp	XLON	11003110000038323-E05OPA12fRdl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:23	CET	2589	183.6800	GBp	XLON	11003110000038419-E05OPA12fRiz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:38	CET	2584	183.6400	GBp	XLON	11003110000038460-E05OPA12fS1o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:39	CET	2874	183.6400	GBp	XLON	01003010000038260-E05OPA12fS5W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:39	CET	1362	183.6400	GBp	XLON	01003010000038260-E05OPA12fS5Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:39	CET	1319	183.6400	GBp	XLON	01003010000038260-E05OPA12fS3h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:49:39	CET	648	183.6400	GBp	XLON	01003010000038260-E05OPA12fS3v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:09	CET	1465	183.6000	GBp	XLON	01003010000038201-E05OPA12fSgM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:09	CET	1894	183.6000	GBp	XLON	01003010000038201-E05OPA12fSgK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:24	CET	1951	183.7000	GBp	XLON	01003010000038515-E05OPA12fT3Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:24	CET	1340	183.7000	GBp	XLON	01003010000038515-E05OPA12fT3d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:24	CET	8000	183.7000	GBp	XLON	01003010000038515-E05OPA12fT3b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:28	CET	1943	183.6800	GBp	XLON	01003010000038510-E05OPA12fT8b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:28	CET	8533	183.6800	GBp	XLON	11003110000038766-E05OPA12fT8f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:28	CET	8295	183.6800	GBp	XLON	01003010000038510-E05OPA12fT8d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:54	CET	4755	183.6600	GBp	XLON	01003010000038655-E05OPA12fTNs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:50:54	CET	5925	183.6600	GBp	XLON	01003010000038655-E05OPA12fTNq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:21	CET	3985	183.7200	GBp	XLON	11003110000038988-E05OPA12fTpI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:21	CET	7106	183.7200	GBp	XLON	11003110000038997-E05OPA12fTpM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:21	CET	4885	183.7200	GBp	XLON	11003110000038988-E05OPA12fTpK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:21	CET	1764	183.7200	GBp	XLON	01003010000038745-E05OPA12fTpO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:33	CET	745	183.7400	GBp	XLON	01003010000038818-E05OPA12fUDu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:33	CET	1376	183.7400	GBp	XLON	01003010000038818-E05OPA12fUDx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:33	CET	806	183.7400	GBp	XLON	01003010000038818-E05OPA12fUDi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:33	CET	727	183.7400	GBp	XLON	01003010000038818-E05OPA12fUDq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:51:33	CET	3179	183.7400	GBp	XLON	01003010000038818-E05OPA12fUDs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:06	CET	4843	183.7400	GBp	XLON	11003110000039193-E05OPA12fUrz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:06	CET	221	183.7400	GBp	XLON	11003110000039193-E05OPA12fUrx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:06	CET	4227	183.7400	GBp	XLON	11003110000039193-E05OPA12fUrt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:06	CET	721	183.7400	GBp	XLON	11003110000039214-E05OPA12fUs820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:06	CET	10826	183.7600	GBp	XLON	01003010000038981-E05OPA12fUrl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:09	CET	1668	183.7400	GBp	XLON	11003110000039214-E05OPA12fUth20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:09	CET	1493	183.7400	GBp	XLON	01003010000038975-E05OPA12fUtj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:28	CET	4000	183.7200	GBp	XLON	01003010000038951-E05OPA12fV8W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:28	CET	820	183.7200	GBp	XLON	01003010000038951-E05OPA12fV8Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:28	CET	2613	183.7200	GBp	XLON	01003010000038951-E05OPA12fV8T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:34	CET	1006	183.6800	GBp	XLON	01003010000039026-E05OPA12fVE820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:34	CET	145	183.6800	GBp	XLON	01003010000039026-E05OPA12fVE420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:42	CET	2003	183.7000	GBp	XLON	01003010000039125-E05OPA12fVPP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:42	CET	2000	183.6800	GBp	XLON	01003010000039125-E05OPA12fVPL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:42	CET	540	183.6800	GBp	XLON	01003010000039125-E05OPA12fVPN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:52:42	CET	3914	183.7000	GBp	XLON	01003010000039125-E05OPA12fVPR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:15	CET	4417	183.7600	GBp	XLON	11003110000039763-E05OPA12fWjR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:15	CET	1999	183.7600	GBp	XLON	11003110000039763-E05OPA12fWjV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:24	CET	2783	183.7600	GBp	XLON	11003110000039763-E05OPA12fWrv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:24	CET	5862	183.7400	GBp	XLON	11003110000039758-E05OPA12fWsD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:24	CET	3951	183.7600	GBp	XLON	01003010000039575-E05OPA12fWs320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:24	CET	1201	183.7600	GBp	XLON	01003010000039575-E05OPA12fWs120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:25	CET	9199	183.7600	GBp	XLON	11003110000039824-E05OPA12fWsu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:28	CET	4448	183.7600	GBp	XLON	01003010000039601-E05OPA12fWv620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:28	CET	7165	183.7600	GBp	XLON	11003110000039825-E05OPA12fWvZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:28	CET	2034	183.7600	GBp	XLON	11003110000039825-E05OPA12fWv020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:30	CET	5990	183.7600	GBp	XLON	11003110000039848-E05OPA12fWxe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:30	CET	1262	183.7600	GBp	XLON	11003110000039848-E05OPA12fWxg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:40	CET	2629	183.7400	GBp	XLON	11003110000039758-E05OPA12fX4T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:54:58	CET	1295	183.7600	GBp	XLON	11003110000039926-E05OPA12fXYF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:55:00	CET	1907	183.7600	GBp	XLON	11003110000039926-E05OPA12fXbE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:55:00	CET	568	183.7600	GBp	XLON	01003010000039711-E05OPA12fXbI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:55:00	CET	3775	183.7600	GBp	XLON	11003110000039926-E05OPA12fXbC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:55:00	CET	1172	183.7600	GBp	XLON	11003110000039932-E05OPA12fXbM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:55:00	CET	5201	183.7600	GBp	XLON	01003010000039711-E05OPA12fXbK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:55:22	CET	914	183.7800	GBp	XLON	01003010000039807-E05OPA12fXsz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	1401	183.9400	GBp	XLON	11003110000040240-E05OPA12fYIA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	648	183.8800	GBp	XLON	11003110000040208-E05OPA12fYIE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	2000	183.9200	GBp	XLON	01003010000040031-E05OPA12fYIW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	2100	183.9200	GBp	XLON	01003010000040031-E05OPA12fYIY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	11488	183.8800	GBp	XLON	11003110000040208-E05OPA12fYIL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	2326	183.9400	GBp	XLON	11003110000040240-E05OPA12fYI620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	4608	183.9200	GBp	XLON	11003110000040240-E05OPA12fYI220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	2000	183.9200	GBp	XLON	11003110000040240-E05OPA12fYI020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	2359	183.9400	GBp	XLON	11003110000040240-E05OPA12fYI820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	2636	183.9200	GBp	XLON	11003110000040242-E05OPA12fYIv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	960	183.9200	GBp	XLON	11003110000040240-E05OPA12fYI420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	1010	183.9200	GBp	XLON	01003010000040031-E05OPA12fYIa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	6949	183.8800	GBp	XLON	01003010000040033-E05OPA12fYmL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:01	CET	796	183.8800	GBp	XLON	01003010000040033-E05OPA12fYmO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:02	CET	568	183.8800	GBp	XLON	11003110000040250-E05OPA12fYph20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:02	CET	315	183.8800	GBp	XLON	11003110000040250-E05OPA12fYpj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:03	CET	7656	183.8800	GBp	XLON	01003010000040057-E05OPA12fYsI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:04	CET	2000	183.8800	GBp	XLON	01003010000040075-E05OPA12fYtN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:05	CET	1029	183.8800	GBp	XLON	11003110000040283-E05OPA12fYu720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:06	CET	4489	183.8600	GBp	XLON	01003010000040047-E05OPA12fYw620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:06	CET	6354	183.8600	GBp	XLON	01003010000040047-E05OPA12fYw820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:06	CET	2000	183.8800	GBp	XLON	11003110000040292-E05OPA12fYue20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:13	CET	5454	183.8000	GBp	XLON	01003010000040081-E05OPA12fZ4E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:44	CET	5548	183.7800	GBp	XLON	01003010000040285-E05OPA12fZYu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:44	CET	4000	183.7800	GBp	XLON	01003010000040285-E05OPA12fZYs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:49	CET	1023	183.7800	GBp	XLON	11003110000040504-E05OPA12fZfb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:49	CET	505	183.7800	GBp	XLON	11003110000040504-E05OPA12fZfX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:56:49	CET	2291	183.7800	GBp	XLON	11003110000040504-E05OPA12fZfZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:57:22	CET	2761	183.7800	GBp	XLON	11003110000040651-E05OPA12faKy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:15	CET	4000	183.8400	GBp	XLON	11003110000040824-E05OPA12fbED20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:15	CET	1038	183.8400	GBp	XLON	11003110000040824-E05OPA12fbEF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:15	CET	4946	183.8200	GBp	XLON	01003010000040607-E05OPA12fbEZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:15	CET	668	183.8200	GBp	XLON	01003010000040607-E05OPA12fbEj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:16	CET	4529	183.8200	GBp	XLON	11003110000040888-E05OPA12fbG620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:21	CET	1425	183.8200	GBp	XLON	11003110000040888-E05OPA12fbKY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:31	CET	2659	183.8200	GBp	XLON	01003010000040732-E05OPA12fbQj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:52	CET	1629	183.8200	GBp	XLON	11003110000041018-E05OPA12fbd820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:52	CET	2951	183.8200	GBp	XLON	11003110000041018-E05OPA12fbdB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:52	CET	5954	183.8200	GBp	XLON	01003010000040818-E05OPA12fbd620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:58	CET	1128	183.7800	GBp	XLON	01003010000040478-E05OPA12fbIL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:58	CET	846	183.7800	GBp	XLON	01003010000040478-E05OPA12fbIN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:58	CET	1651	183.7800	GBp	XLON	01003010000040478-E05OPA12fboA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:58:58	CET	1147	183.7800	GBp	XLON	01003010000040642-E05OPA12fboC20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:59:21	CET	2622	183.7600	GBp	XLON	1100311000041104-E05OPA12fc7h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:59:53	CET	1716	183.7200	GBp	XLON	1100311000041151-E05OPA12fcWs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:59:53	CET	249	183.7200	GBp	XLON	1100311000041151-E05OPA12fcWd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 10:59:53	CET	538	183.7200	GBp	XLON	1100311000041151-E05OPA12fcWy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:00:43	CET	1082	183.6800	GBp	XLON	0100301000041441-E05OPA12fe6620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:00:43	CET	2123	183.6800	GBp	XLON	0100301000041441-E05OPA12fe4120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:00:43	CET	3363	183.6800	GBp	XLON	0100301000041496-E05OPA12fe6A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:00	CET	2191	183.6800	GBp	XLON	1100311000041722-E05OPA12fePm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:00	CET	428	183.6800	GBp	XLON	1100311000041722-E05OPA12fePj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:00	CET	3572	183.6800	GBp	XLON	0100301000041528-E05OPA12fePh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:00	CET	2864	183.6400	GBp	XLON	0100301000041583-E05OPA12feTR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:00	CET	1138	183.6400	GBp	XLON	0100301000041584-E05OPA12feTe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:24	CET	371	183.6400	GBp	XLON	1100311000041854-E05OPA12ff7E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:26	CET	922	183.6400	GBp	XLON	1100311000041854-E05OPA12ffBf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:31	CET	1405	183.6400	GBp	XLON	1100311000041854-E05OPA12ffHV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:01:31	CET	1782	183.6400	GBp	XLON	1100311000041929-E05OPA12ffHX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:15	CET	1131	183.7200	GBp	XLON	0100301000041947-E05OPA12ffwQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:42	CET	1662	183.7400	GBp	XLON	0100301000042055-E05OPA12fgTG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:42	CET	1808	183.7400	GBp	XLON	0100301000042070-E05OPA12fgTI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:42	CET	10190	183.7400	GBp	XLON	0100301000041996-E05OPA12fgTE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:42	CET	2971	183.7400	GBp	XLON	0100301000041996-E05OPA12fgTC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:45	CET	2318	183.7200	GBp	XLON	1100311000042200-E05OPA12fgam20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:45	CET	906	183.7200	GBp	XLON	1100311000042200-E05OPA12fgak20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:45	CET	608	183.7200	GBp	XLON	1100311000042200-E05OPA12fgap20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:47	CET	577	183.7200	GBp	XLON	1100311000042200-E05OPA12fgcj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:47	CET	1711	183.7200	GBp	XLON	1100311000042200-E05OPA12fgcq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:02:49	CET	2360	183.7000	GBp	XLON	0100301000042023-E05OPA12fgef20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:03:42	CET	2364	183.6800	GBp	XLON	0100301000042235-E05OPA12fhNV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:03:54	CET	2837	183.6600	GBp	XLON	0100301000042213-E05OPA12fhVU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:03:54	CET	3042	183.6800	GBp	XLON	0100301000042449-E05OPA12fhVP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:04:01	CET	1919	183.6200	GBp	XLON	1100311000042357-E05OPA12fhhg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:04:01	CET	1050	183.6200	GBp	XLON	1100311000042357-E05OPA12fhhi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:04:01	CET	3030	183.6000	GBp	XLON	0100301000042492-E05OPA12fhiM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:01	CET	2306	183.5800	GBp	XLON	1100311000042923-E05OPA12fidd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:07	CET	2000	183.5800	GBp	XLON	0100301000042783-E05OPA12fiqS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:49	CET	15777	183.6400	GBp	XLON	1100311000043201-E05OPA12fjWv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:51	CET	3836	183.6400	GBp	XLON	0100301000042999-E05OPA12fjdM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:51	CET	887	183.6400	GBp	XLON	0100301000042999-E05OPA12fjdP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:51	CET	1403	183.6400	GBp	XLON	0100301000042999-E05OPA12fjdG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:51	CET	10746	183.6400	GBp	XLON	0100301000042999-E05OPA12fjdA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:51	CET	1332	183.6400	GBp	XLON	0100301000042999-E05OPA12fjdD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	235	183.6000	GBp	XLON	1100311000043252-E05OPA12fjvK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	1994	183.6200	GBp	XLON	0100301000042871-E05OPA12fjun20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	3341	183.6000	GBp	XLON	1100311000043252-E05OPA12fjvD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	1839	183.6200	GBp	XLON	1100311000043053-E05OPA12fjud20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	2564	183.6200	GBp	XLON	0100301000042824-E05OPA12fjuh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	3868	183.6200	GBp	XLON	1100311000043053-E05OPA12fjuf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:58	CET	2406	183.6200	GBp	XLON	0100301000042865-E05OPA12fjul20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:05:59	CET	1957	183.6200	GBp	XLON	0100301000042854-E05OPA12fjuj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:06:52	CET	6468	183.4200	GBp	XLON	0100301000043294-E05OPA12fl262020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:06:52	CET	1096	183.4200	GBp	XLON	0100301000043294-E05OPA12fl292020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:06:52	CET	4328	183.4200	GBp	XLON	1100311000043535-E05OPA12fl2B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:06:52	CET	527	183.4200	GBp	XLON	1100311000043535-E05OPA12fl2G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:06:52	CET	3439	183.4200	GBp	XLON	1100311000043535-E05OPA12fl2E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:08:19	CET	5932	183.4200	GBp	XLON	1100311000043935-E05OPA12fmfC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:08:42	CET	647	183.5400	GBp	XLON	1100311000044040-E05OPA12fn8S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:08:43	CET	1296	183.5400	GBp	XLON	1100311000044040-E05OPA12fnAa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:09:23	CET	2626	183.5600	GBp	XLON	0100301000043980-E05OPA12fnh820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:09:23	CET	79	183.5600	GBp	XLON	0100301000043980-E05OPA12fnh620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:09:26	CET	1416	183.5400	GBp	XLON	1100311000044098-E05OPA12fni020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:09:26	CET	1050	183.5400	GBp	XLON	1100311000044040-E05OPA12fnhy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:09:29	CET	2184	183.5200	GBp	XLON	0100301000043797-E05OPA12fnlo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:09:44	CET	3197	183.4600	GBp	XLON	1100311000044352-E05OPA12fnzJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:10:03	CET	238	183.4800	GBp	XLON	0100301000044198-E05OPA12foVt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:10:03	CET	2221	183.4800	GBp	XLON	0100301000044198-E05OPA12foVv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:10:05	CET	3442	183.4600	GBp	XLON	0100301000044179-E05OPA12foY320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:11:11	CET	2586	183.4400	GBp	XLON	1100311000044659-E05OPA12fpZr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:11:11	CET	97	183.4400	GBp	XLON	1100311000044659-E05OPA12fpZu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:11:11	CET	3849	183.4200	GBp	XLON	1100311000044512-E05OPA12fpal20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:12:58	CET	3965	183.5000	GBp	XLON	0100301000044882-E05OPA12fr5s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:12:58	CET	5584	183.5000	GBp	XLON	1100311000045106-E05OPA12fr5o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:12:58	CET	890	183.5000	GBp	XLON	1100311000045027-E05OPA12fr5k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:12:58	CET	2089	183.5000	GBp	XLON	1100311000045027-E05OPA12fr5m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:12:58	CET	699	183.5000	GBp	XLON	1100311000045106-E05OPA12fr5q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:10	CET	4000	183.5400	GBp	XLON	1100311000045344-E05OPA12frJ520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:10	CET	3733	183.5400	GBp	XLON	1100311000045344-E05OPA12frJ720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:10	CET	6516	183.5400	GBp	XLON	1100311000045353-E05OPA12frJ920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:10	CET	2146	183.5400	GBp	XLON	0100301000045126-E05OPA12frJB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:34	CET	1727	183.5400	GBp	XLON	1100311000045469-E05OPA12frW720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:34	CET	1033	183.5400	GBp	XLON	1100311000045469-E05OPA12frW520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:13:42	CET	1866	183.5600	GBp	XLON	0100301000045278-E05OPA12frgs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	1509	183.6200	GBp	XLON	1100311000045606-E05OPA12fspG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	10	183.6200	GBp	XLON	1100311000045602-E05OPA12fsoO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	3232	183.6400	GBp	XLON	1100311000045732-E05OPA12fso320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	149	183.6400	GBp	XLON	1100311000045732-E05OPA12fsnz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	7733	183.6200	GBp	XLON	0100301000045362-E05OPA12fsoC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	7060	183.6400	GBp	XLON	1100311000045732-E05OPA12fsnx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:49	CET	10	183.6200	GBp	XLON	1100311000045606-E05OPA12fsp820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:50	CET	6838	183.6200	GBp	XLON	1100311000045602-E05OPA12fsoU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:50	CET	560	183.6200	GBp	XLON	1100311000045602-E05OPA12fsoE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:50	CET	431	183.6200	GBp	XLON	1100311000045610-E05OPA12fspI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:50	CET	3542	183.6200	GBp	XLON	1100311000045610-E05OPA12fspM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:14:50	CET	3083	183.6200	GBp	XLON	1100311000045606-E05OPA12fsoa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:17	CET	1325	183.6800	GBp	XLON	1100311000045893-E05OPA12ftJI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:17	CET	162	183.6800	GBp	XLON	0100301000045668-E05OPA12ftJG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:17	CET	2259	183.6800	GBp	XLON	0100301000045668-E05OPA12ftJA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:22	CET	3742	183.6800	GBp	XLON	1100311000045943-E05OPA12ftO820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:22	CET	4035	183.6600	GBp	XLON	0100301000045589-E05OPA12ftPn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:48	CET	2492	183.7200	GBp	XLON	0100301000045894-E05OPA12ftwb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:49	CET	2170	183.7200	GBp	XLON	0100301000045897-E05OPA12ftyp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:50	CET	995	183.7200	GBp	XLON	0100301000045901-E05OPA12ftzR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:51	CET	4121	183.7200	GBp	XLON	1100311000046135-E05OPA12fu0G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:51	CET	3742	183.6800	GBp	XLON	0100301000045864-E05OPA12fu3B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:51	CET	3635	183.6600	GBp	XLON	1100311000046125-E05OPA12fu5h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:51	CET	107	183.6600	GBp	XLON	1100311000046125-E05OPA12fu5j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:15:57	CET	3210	183.6400	GBp	XLON	0100301000045905-E05OPA12fuDj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	1277	183.7000	GBp	XLON	0100301000046047-E05OPA12fusp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	2618	183.7000	GBp	XLON	0100301000046047-E05OPA12fuss20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	659	183.7000	GBp	XLON	0100301000046047-E05OPA12fuse20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	1781	183.7200	GBp	XLON	1100311000046283-E05OPA12fus420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	2841	183.7200	GBp	XLON	0100301000046064-E05OPA12fusC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	19	183.7200	GBp	XLON	0100301000046067-E05OPA12fusG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	2307	183.7200	GBp	XLON	0100301000046067-E05OPA12fusE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	569	183.7000	GBp	XLON	0100301000046047-E05OPA12fusI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	504	183.7000	GBp	XLON	0100301000046047-E05OPA12fusq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	776	183.7000	GBp	XLON	0100301000046047-E05OPA12fusn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	599	183.7000	GBp	XLON	0100301000046047-E05OPA12fusj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	8000	183.7200	GBp	XLON	1100311000046283-E05OPA12fus620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	1388	183.7200	GBp	XLON	1100311000046283-E05OPA12fus820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:38	CET	1464	183.7200	GBp	XLON	0100301000046054-E05OPA12fusA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:42	CET	2453	183.7000	GBp	XLON	0100301000046158-E05OPA12fuyX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:46	CET	2192	183.7000	GBp	XLON	0100301000046158-E05OPA12fv4S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:51	CET	4302	183.7400	GBp	XLON	1100311000046441-E05OPA12fv9220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:16:51	CET	3117	183.7400	GBp	XLON	1100311000046441-E05OPA12fv9420210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:17:40	CET	3448	183.7600	GBp	XLON	11003110000046548-E05OPA12fw3W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:17:40	CET	4500	183.7600	GBp	XLON	11003110000046548-E05OPA12fw3U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:17:40	CET	2723	183.7400	GBp	XLON	01003010000046237-E05OPA12fw4220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:17:47	CET	6120	183.7400	GBp	XLON	01003010000046237-E05OPA12fwA520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:17:47	CET	165	183.7400	GBp	XLON	11003110000046660-E05OPA12fwA720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:18:20	CET	7283	183.7600	GBp	XLON	01003010000046478-E05OPA12fwfQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:18:20	CET	131	183.7600	GBp	XLON	01003010000046478-E05OPA12fwfT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:18:20	CET	3713	183.7600	GBp	XLON	01003010000046478-E05OPA12fwfO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:18:50	CET	2331	183.7600	GBp	XLON	01003010000046588-E05OPA12fx2S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:01	CET	277	183.7600	GBp	XLON	11003110000046922-E05OPA12fxJ620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:01	CET	2752	183.7600	GBp	XLON	11003110000046922-E05OPA12fxJ420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:01	CET	278	183.7600	GBp	XLON	11003110000046922-E05OPA12fxJ120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:01	CET	2000	183.7600	GBp	XLON	11003110000046960-E05OPA12fxJL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:02	CET	6569	183.7400	GBp	XLON	11003110000046660-E05OPA12fxKJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:02	CET	2009	183.7400	GBp	XLON	11003110000046660-E05OPA12fxKQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:02	CET	3540	183.7600	GBp	XLON	01003010000046746-E05OPA12fxKG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:30	CET	266	183.7400	GBp	XLON	01003010000046759-E05OPA12fxqy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:38	CET	2802	183.7400	GBp	XLON	01003010000046759-E05OPA12fxy120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:41	CET	1205	183.7000	GBp	XLON	01003010000046873-E05OPA12fy5S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:41	CET	226	183.7000	GBp	XLON	01003010000046873-E05OPA12fy5U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:41	CET	2719	183.7000	GBp	XLON	11003110000046966-E05OPA12fy4g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:41	CET	2051	183.6800	GBp	XLON	11003110000047093-E05OPA12fy5220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:19:42	CET	1274	183.6800	GBp	XLON	11003110000047093-E05OPA12fy7O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:20:18	CET	3563	183.6400	GBp	XLON	11003110000047102-E05OPA12fyeK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:20:42	CET	4951	183.6200	GBp	XLON	11003110000047422-E05OPA12fz4u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:20:58	CET	2489	183.7000	GBp	XLON	11003110000047450-E05OPA12fzUV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:20:58	CET	3996	183.7000	GBp	XLON	11003110000047450-E05OPA12fzUT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:21:35	CET	7153	183.7000	GBp	XLON	11003110000047657-E05OPA12g03D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:21:45	CET	365	183.6800	GBp	XLON	11003110000047451-E05OPA12g0D920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:21:45	CET	1199	183.6800	GBp	XLON	11003110000047451-E05OPA12g0DC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:21:45	CET	1525	183.6800	GBp	XLON	01003010000047221-E05OPA12g0D720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:21:45	CET	1854	183.6800	GBp	XLON	11003110000047451-E05OPA12g0DF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:21:51	CET	5558	183.6200	GBp	XLON	11003110000047431-E05OPA12g0JL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:22:29	CET	7964	183.6400	GBp	XLON	01003010000047684-E05OPA12g0xt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:22:33	CET	1295	183.6000	GBp	XLON	11003110000047923-E05OPA12g11N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	619	183.6800	GBp	XLON	01003010000047802-E05OPA12g1t420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	525	183.6800	GBp	XLON	01003010000047802-E05OPA12g1t220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	5373	183.6800	GBp	XLON	01003010000047790-E05OPA12g1sv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	2519	183.6800	GBp	XLON	01003010000047790-E05OPA12g1t020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	119	183.7000	GBp	XLON	11003110000048063-E05OPA12g1sa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	1675	183.7000	GBp	XLON	11003110000048063-E05OPA12g1sc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	3489	183.7000	GBp	XLON	11003110000048052-E05OPA12g1sW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:44	CET	8452	183.7000	GBp	XLON	11003110000048052-E05OPA12g1sY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:23:57	CET	7479	183.7000	GBp	XLON	11003110000048210-E05OPA12g26v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:10	CET	1226	183.7200	GBp	XLON	01003010000048079-E05OPA12g2S920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:10	CET	1226	183.7200	GBp	XLON	01003010000048079-E05OPA12g2S320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:10	CET	3081	183.7200	GBp	XLON	01003010000048079-E05OPA12g2S620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:11	CET	2000	183.7200	GBp	XLON	11003110000048351-E05OPA12g2T620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:12	CET	2000	183.7200	GBp	XLON	01003010000048131-E05OPA12g2Tr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:19	CET	431	183.7800	GBp	XLON	11003110000048393-E05OPA12g2dn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:19	CET	1484	183.7800	GBp	XLON	01003010000048166-E05OPA12g2dl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:20	CET	851	183.7800	GBp	XLON	11003110000048393-E05OPA12g2et20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:42	CET	2665	183.8400	GBp	XLON	01003010000048248-E05OPA12g35E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:42	CET	1764	183.8200	GBp	XLON	01003010000048232-E05OPA12g35u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:42	CET	231	183.8200	GBp	XLON	01003010000048232-E05OPA12g35n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:42	CET	287	183.8200	GBp	XLON	01003010000048232-E05OPA12g35p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:42	CET	373	183.8200	GBp	XLON	01003010000048232-E05OPA12g35k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:52	CET	1430	183.8200	GBp	XLON	11003110000048553-E05OPA12g3CO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:24:52	CET	2798	183.8000	GBp	XLON	01003010000048198-E05OPA12g3CS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:01	CET	1295	183.8200	GBp	XLON	11003110000048582-E05OPA12g3kz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:44	CET	1369	184.0000	GBp	XLON	11003110000048854-E05OPA12g59O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:44	CET	2124	184.0000	GBp	XLON	11003110000048853-E05OPA12g59K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:44	CET	1312	184.0000	GBp	XLON	01003010000048635-E05OPA12g59M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:48	CET	6086	183.9800	GBp	XLON	01003010000048596-E05OPA12g5H620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:48	CET	1434	183.9800	GBp	XLON	01003010000048596-E05OPA12g5H420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:51	CET	3703	183.9600	GBp	XLON	01003010000048636-E05OPA12g5No20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:25:51	CET	664	183.9600	GBp	XLON	01003010000048636-E05OPA12g5Nl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:26:52	CET	1367	183.9800	GBp	XLON	01003010000048924-E05OPA12g6Oj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:26:52	CET	2595	183.9800	GBp	XLON	01003010000048924-E05OPA12g6Od20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:27:01	CET	5403	183.9600	GBp	XLON	01003010000048918-E05OPA12g6ZG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:27:15	CET	1803	183.9400	GBp	XLON	11003110000049194-E05OPA12g6la20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:27:15	CET	1164	183.9400	GBp	XLON	01003010000048667-E05OPA12g6lY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:28:14	CET	8125	184.0000	GBp	XLON	01003010000049323-E05OPA12g7fw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:28:15	CET	9786	184.0000	GBp	XLON	01003010000049332-E05OPA12g7hr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:28:32	CET	5882	184.0000	GBp	XLON	11003110000049607-E05OPA12g7vR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:28:48	CET	6177	184.0000	GBp	XLON	11003110000049682-E05OPA12g89g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:29:05	CET	5517	184.0000	GBp	XLON	11003110000049774-E05OPA12g8RY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:29:05	CET	3353	184.0000	GBp	XLON	11003110000049774-E05OPA12g8Ra20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:29:10	CET	1981	183.9600	GBp	XLON	11003110000049468-E05OPA12g8bj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:29:10	CET	5346	183.9600	GBp	XLON	11003110000049453-E05OPA12g8bh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:30:04	CET	6939	183.8400	GBp	XLON	11003110000050071-E05OPA12gA2520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:30:50	CET	706	183.9800	GBp	XLON	11003110000050292-E05OPA12gAn120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:30:51	CET	2000	183.9800	GBp	XLON	01003010000050065-E05OPA12gAnk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:30:51	CET	6044	183.9800	GBp	XLON	01003010000050065-E05OPA12gAnm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:30:51	CET	2295	183.9400	GBp	XLON	01003010000049982-E05OPA12gArC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:30:51	CET	521	183.9400	GBp	XLON	01003010000049982-E05OPA12gArE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	88	183.9200	GBp	XLON	01003010000049975-E05OPA12gB1220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	1925	183.9000	GBp	XLON	01003010000050099-E05OPA12gB3A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	1106	183.9400	GBp	XLON	11003110000050299-E05OPA12gB0120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	2802	183.9400	GBp	XLON	01003010000049982-E05OPA12gAzj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	4000	183.9400	GBp	XLON	01003010000049982-E05OPA12gAzn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	1768	183.9400	GBp	XLON	01003010000049982-E05OPA12gAzp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	1086	183.9400	GBp	XLON	11003110000050299-E05OPA12gB0w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	1046	183.9400	GBp	XLON	01003010000049982-E05OPA12gAzr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:01	CET	11214	183.9200	GBp	XLON	01003010000049975-E05OPA12gB1920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:04	CET	1743	183.8400	GBp	XLON	01003010000050121-E05OPA12gBNb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:31:05	CET	1533	183.8400	GBp	XLON	01003010000050121-E05OPA12gBOs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:34	CET	378	183.8600	GBp	XLON	01003010000050450-E05OPA12gDDx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:34	CET	1070	183.8600	GBp	XLON	01003010000050450-E05OPA12gDDz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:34	CET	1520	183.8600	GBp	XLON	01003010000050450-E05OPA12gDE120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:34	CET	308	183.8600	GBp	XLON	01003010000050450-E05OPA12gDE320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:48	CET	3968	183.8600	GBp	XLON	01003010000050495-E05OPA12gDRU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:54	CET	1119	183.8400	GBp	XLON	01003010000050409-E05OPA12gDba20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:54	CET	2349	183.8400	GBp	XLON	01003010000050409-E05OPA12gDbW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:54	CET	493	183.8400	GBp	XLON	01003010000050409-E05OPA12gDbM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:32:58	CET	2972	183.8200	GBp	XLON	11003110000050642-E05OPA12gDfa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:33:38	CET	1207	183.8600	GBp	XLON	01003010000050681-E05OPA12gEVH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:21	CET	13701	183.9200	GBp	XLON	01003010000050899-E05OPA12gFlx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:22	CET	5979	183.9000	GBp	XLON	01003010000050907-E05OPA12gFLy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	3400	183.8800	GBp	XLON	11003110000051100-E05OPA12gFil20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	1230	183.9000	GBp	XLON	11003110000051239-E05OPA12gFiF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	1355	183.9000	GBp	XLON	01003010000050952-E05OPA12gFiD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	485	183.9000	GBp	XLON	11003110000051222-E05OPA12gFi920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	2882	183.8800	GBp	XLON	11003110000051110-E05OPA12gFin20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	6325	183.9000	GBp	XLON	11003110000051222-E05OPA12gFiB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	1100	183.8800	GBp	XLON	11003110000051110-E05OPA12gFik20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	1879	183.9000	GBp	XLON	11003110000051248-E05OPA12gFiH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	1765	183.9000	GBp	XLON	01003010000050907-E05OPA12gFi520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:34:49	CET	1520	183.8800	GBp	XLON	11003110000051110-E05OPA12gFiu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:35:10	CET	3839	183.8400	GBp	XLON	01003010000051039-E05OPA12gG3U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:35:10	CET	3117	183.8600	GBp	XLON	01003010000050798-E05OPA12gG3520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:35:57	CET	3735	183.8400	GBp	XLON	01003010000051267-E05OPA12gGfl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:35:57	CET	4223	183.8000	GBp	XLON	11003110000051422-E05OPA12gGg620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:35:57	CET	488	183.8400	GBp	XLON	01003010000051267-E05OPA12gGfj20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:35:57	CET	3839	183.8400	GBp	XLON	11003110000051527-E05OPA12gGfp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:36:57	CET	89	183.7800	GBp	XLON	01003010000051470-E05OPA12gHWs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:36:57	CET	4650	183.7800	GBp	XLON	01003010000051470-E05OPA12gHX320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:36:57	CET	734	183.7800	GBp	XLON	11003110000051732-E05OPA12gHXP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:36:57	CET	3574	183.7800	GBp	XLON	11003110000051732-E05OPA12gHX520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:37:40	CET	2348	183.7400	GBp	XLON	01003010000051276-E05OPA12gIBk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:37:40	CET	3057	183.7400	GBp	XLON	01003010000051276-E05OPA12gIBo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:37:43	CET	2521	183.7200	GBp	XLON	11003110000051781-E05OPA12gIET20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	13350	183.7400	GBp	XLON	01003010000051795-E05OPA12gIm120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	1531	183.7200	GBp	XLON	11003110000052023-E05OPA12qIr720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	2110	183.7200	GBp	XLON	01003010000051786-E05OPA12gIrD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	2338	183.7200	GBp	XLON	11003110000052043-E05OPA12qIrF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	972	183.7200	GBp	XLON	01003010000051781-E05OPA12gIr920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	1681	183.7200	GBp	XLON	11003110000052023-E05OPA12gIr220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	650	183.7200	GBp	XLON	01003010000051781-E05OPA12qIrB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:27	CET	2889	183.7200	GBp	XLON	01003010000051770-E05OPA12gIr020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:38:34	CET	10887	183.7000	GBp	XLON	01003010000051802-E05OPA12qJ0r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:04	CET	1273	183.6600	GBp	XLON	11003110000052257-E05OPA12gJx520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:04	CET	1944	183.6600	GBp	XLON	11003110000052257-E05OPA12gJx320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:04	CET	2474	183.6600	GBp	XLON	01003010000052009-E05OPA12qJx720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:06	CET	2436	183.6600	GBp	XLON	01003010000052023-E05OPA12gJzd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:36	CET	1943	183.6600	GBp	XLON	11003110000052291-E05OPA12gKQq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:36	CET	2436	183.6600	GBp	XLON	01003010000052051-E05OPA12gKQw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:36	CET	275	183.6600	GBp	XLON	11003110000052291-E05OPA12gKQu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:47	CET	1642	183.6400	GBp	XLON	11003110000052424-E05OPA12gKa920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:55	CET	685	183.6200	GBp	XLON	11003110000052251-E05OPA12gKhR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:39:55	CET	1789	183.6200	GBp	XLON	11003110000052251-E05OPA12gKhO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:40:57	CET	2518	183.6400	GBp	XLON	11003110000052602-E05OPA12gLX420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:40:57	CET	1426	183.6400	GBp	XLON	11003110000052602-E05OPA12gLWp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:40:57	CET	1267	183.6400	GBp	XLON	11003110000052602-E05OPA12qLXD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:41:02	CET	4591	183.6400	GBp	XLON	11003110000052658-E05OPA12gLZX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:41:03	CET	2443	183.6400	GBp	XLON	01003010000052432-E05OPA12gLac20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:41:13	CET	2000	183.6400	GBp	XLON	01003010000052475-E05OPA12gLmg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:41:24	CET	1922	183.6400	GBp	XLON	11003110000052759-E05OPA12gLzc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:41:48	CET	5413	183.6400	GBp	XLON	11003110000052853-E05OPA12gMEW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:42:17	CET	5497	183.6800	GBp	XLON	01003010000052697-E05OPA12gMnI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:42:17	CET	5968	183.6800	GBp	XLON	01003010000052703-E05OPA12gMnM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:42:17	CET	2463	183.6800	GBp	XLON	01003010000052697-E05OPA12gMnG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:42:20	CET	6633	183.6400	GBp	XLON	11003110000052950-E05OPA12gMqR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:43:12	CET	2654	183.6000	GBp	XLON	11003110000053171-E05OPA12qNSK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:43:19	CET	940	183.6000	GBp	XLON	11003110000053171-E05OPA12gNVT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:43:22	CET	966	183.6000	GBp	XLON	01003010000052977-E05OPA12gNXI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:43:22	CET	1936	183.6000	GBp	XLON	01003010000052977-E05OPA12gNXK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:43:37	CET	3595	183.5800	GBp	XLON	11003110000053233-E05OPA12gNiZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:43:41	CET	3594	183.5400	GBp	XLON	01003010000052994-E05OPA12qNrR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:22	CET	1308	183.5200	GBp	XLON	01003010000053249-E05OPA12gOdM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:22	CET	3029	183.5400	GBp	XLON	11003110000053435-E05OPA12qOcq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:22	CET	6960	183.5400	GBp	XLON	11003110000053435-E05OPA12gOct20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:22	CET	8000	183.5600	GBp	XLON	01003010000053238-E05OPA12gOce20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:22	CET	4909	183.5600	GBp	XLON	01003010000053238-E05OPA12qOcq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:25	CET	3690	183.5000	GBp	XLON	11003110000053426-E05OPA12gOgg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:25	CET	4000	183.5000	GBp	XLON	11003110000053426-E05OPA12gOge20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:47	CET	1981	183.3800	GBp	XLON	11003110000053559-E05OPA12gP3W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:44:48	CET	3433	183.3800	GBp	XLON	11003110000053559-E05OPA12gP3b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:44	CET	11162	183.4200	GBp	XLON	11003110000053961-E05OPA12gQea20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:44	CET	11162	183.4200	GBp	XLON	01003010000053725-E05OPA12gQeY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:44	CET	7629	183.3800	GBp	XLON	01003010000053726-E05OPA12gQeq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:51	CET	4328	183.3800	GBp	XLON	11003110000053976-E05OPA12gQoC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:51	CET	3301	183.3800	GBp	XLON	11003110000053976-E05OPA12gQo920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:51	CET	1280	183.3800	GBp	XLON	01003010000053726-E05OPA12qQnp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:51	CET	9069	183.3800	GBp	XLON	01003010000053736-E05OPA12gQo320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:51	CET	2253	183.3800	GBp	XLON	01003010000053726-E05OPA12qQo120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:45:51	CET	6558	183.3800	GBp	XLON	01003010000053736-E05OPA12gQo720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:46:42	CET	9619	183.3400	GBp	XLON	11003110000054012-E05OPA12gRos20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:47:09	CET	2424	183.3400	GBp	XLON	01003010000054205-E05OPA12qSlI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:47:09	CET	4000	183.3400	GBp	XLON	01003010000054205-E05OPA12gSlI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:47:28	CET	1257	183.3600	GBp	XLON	01003010000054301-E05OPA12gSaJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	8459	183.5000	GBp	XLON	11003110000054746-E05OPA12gTWA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	2205	183.5000	GBp	XLON	11003110000054746-E05OPA12gTW820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	4756	183.4800	GBp	XLON	01003010000054423-E05OPA12gTWJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	3879	183.4800	GBp	XLON	11003110000054668-E05OPA12gTWR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	2637	183.4800	GBp	XLON	11003110000054668-E05OPA12gTWP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	3142	183.4800	GBp	XLON	01003010000054423-E05OPA12gTWH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:26	CET	5020	183.4800	GBp	XLON	11003110000054668-E05OPA12gTWN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:48:32	CET	8246	183.4400	GBp	XLON	01003010000054672-E05OPA12qTfB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:05	CET	6701	183.7000	GBp	XLON	01003010000055134-E05OPA12gVRQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:05	CET	4051	183.7000	GBp	XLON	11003110000055368-E05OPA12gVRO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:05	CET	4000	183.7000	GBp	XLON	11003110000055368-E05OPA12gVRM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:05	CET	5775	183.6600	GBp	XLON	01003010000055087-E05OPA12gVRq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:30	CET	441	183.6600	GBp	XLON	11003110000055486-E05OPA12gW1k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:49	CET	1943	183.6800	GBp	XLON	11003110000055550-E05OPA12gWMz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:49	CET	3729	183.6800	GBp	XLON	11003110000055550-E05OPA12gWN320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:50:49	CET	638	183.6800	GBp	XLON	11003110000055550-E05OPA12gWN120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:03	CET	648	183.7800	GBp	XLON	01003010000055634-E05OPA12gYD420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:03	CET	2074	183.7800	GBp	XLON	01003010000055634-E05OPA12gYDB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:03	CET	1962	183.7800	GBp	XLON	01003010000055634-E05OPA12gYDB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:14	CET	3014	183.7800	GBp	XLON	01003010000055645-E05OPA12gYmQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:14	CET	4000	183.7800	GBp	XLON	01003010000055645-E05OPA12gYmO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:14	CET	4676	183.7800	GBp	XLON	11003110000055869-E05OPA12gYmS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:20	CET	4677	183.7800	GBp	XLON	01003010000055712-E05OPA12gYwv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:20	CET	1079	183.7800	GBp	XLON	11003110000055930-E05OPA12gYwr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:20	CET	5000	183.7800	GBp	XLON	11003110000055930-E05OPA12gYwp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:21	CET	4000	183.7800	GBp	XLON	11003110000055951-E05OPA12gYxi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:21	CET	676	183.7800	GBp	XLON	11003110000055951-E05OPA12gYxk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	4151	183.7400	GBp	XLON	01003010000055654-E05OPA12gYyV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	973	183.7400	GBp	XLON	01003010000055740-E05OPA12gYzG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	848	183.7400	GBp	XLON	01003010000055740-E05OPA12gYzC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	525	183.7400	GBp	XLON	01003010000055654-E05OPA12gYyS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	2800	183.7400	GBp	XLON	01003010000055740-E05OPA12gYzA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	907	183.7600	GBp	XLON	01003010000055740-E05OPA12gYzM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	2208	183.7600	GBp	XLON	01003010000055740-E05OPA12gYzK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	2000	183.7600	GBp	XLON	01003010000055740-E05OPA12gYzI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:22	CET	2208	183.7400	GBp	XLON	01003010000055740-E05OPA12gYzE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:50	CET	4769	183.7200	GBp	XLON	01003010000055751-E05OPA12gZf620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:50	CET	375	183.7200	GBp	XLON	01003010000055751-E05OPA12gZf920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:52:50	CET	3343	183.6800	GBp	XLON	11003110000055953-E05OPA12gZfk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:53:44	CET	2201	183.7600	GBp	XLON	01003010000055963-E05OPA12gbI220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:53:58	CET	2299	183.8200	GBp	XLON	11003110000056363-E05OPA12gbdn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:54:39	CET	2222	183.9800	GBp	XLON	11003110000056569-E05OPA12gcqP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:54:44	CET	914	183.9600	GBp	XLON	01003010000056370-E05OPA12gcyF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:54:44	CET	1752	183.9600	GBp	XLON	01003010000056370-E05OPA12gcyJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:54:59	CET	3431	183.9600	GBp	XLON	01003010000056456-E05OPA12gdLb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:55:20	CET	5596	184.0000	GBp	XLON	01003010000056531-E05OPA12gdoo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:55:29	CET	3396	184.0000	GBp	XLON	11003110000056783-E05OPA12ge0920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:55:58	CET	3563	184.0600	GBp	XLON	11003110000056908-E05OPA12geVT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:55:58	CET	5940	184.0600	GBp	XLON	11003110000056908-E05OPA12geVd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:56:30	CET	1831	184.0400	GBp	XLON	01003010000056685-E05OPA12gf4m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:56:30	CET	5751	184.0400	GBp	XLON	01003010000056685-E05OPA12gf4k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:56:51	CET	2441	183.9600	GBp	XLON	01003010000056899-E05OPA12gfgD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:56:51	CET	2476	183.9600	GBp	XLON	01003010000056890-E05OPA12gfqB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:57:44	CET	3469	183.8400	GBp	XLON	01003010000057155-E05OPA12ghEe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:57:59	CET	3376	183.8800	GBp	XLON	11003110000057454-E05OPA12qhVS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:58:40	CET	2909	183.9200	GBp	XLON	01003010000057267-E05OPA12gin720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:58:40	CET	2666	183.9400	GBp	XLON	01003010000057327-E05OPA12gilm20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:59:14	CET	2424	183.9000	GBp	XLON	11003110000057523-E05OPA12gjOs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:59:14	CET	2213	183.8800	GBp	XLON	01003010000057482-E05OPA12qjSI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:59:53	CET	436	183.8400	GBp	XLON	11003110000057731-E05OPA12gkJO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:59:53	CET	1211	183.8400	GBp	XLON	11003110000057731-E05OPA12gkJQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:59:53	CET	1701	183.8400	GBp	XLON	01003010000057580-E05OPA12gkJS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 11:59:58	CET	2796	183.8000	GBp	XLON	01003010000057568-E05OPA12gkQY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:00:18	CET	2786	183.9200	GBp	XLON	11003110000058004-E05OPA12qlHL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:00:20	CET	2962	183.8800	GBp	XLON	01003010000057770-E05OPA12qlN420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:00:32	CET	2468	183.7200	GBp	XLON	01003010000057825-E05OPA12qlkb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:00:32	CET	2962	183.7600	GBp	XLON	11003110000058075-E05OPA12qliU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:09	CET	2581	183.9200	GBp	XLON	01003010000058613-E05OPA12gpKz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:09	CET	2347	183.9400	GBp	XLON	11003110000058940-E05OPA12gpKa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:16	CET	2463	183.8800	GBp	XLON	11003110000058761-E05OPA12gpWF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:30	CET	2326	183.8800	GBp	XLON	11003110000059058-E05OPA12gq2W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:45	CET	1997	183.8800	GBp	XLON	11003110000059107-E05OPA12gqMF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:45	CET	191	183.8800	GBp	XLON	11003110000059107-E05OPA12gqMH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:45	CET	594	183.8800	GBp	XLON	11003110000059107-E05OPA12gqMJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:51	CET	2791	183.8600	GBp	XLON	11003110000059067-E05OPA12gqXl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:03:53	CET	2876	183.8400	GBp	XLON	01003010000058727-E05OPA12gqaH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:14	CET	707	183.8000	GBp	XLON	11003110000059248-E05OPA12gqpC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:14	CET	3027	183.8000	GBp	XLON	11003110000059248-E05OPA12gqpA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:55	CET	3535	183.9600	GBp	XLON	11003110000059429-E05OPA12grec20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:55	CET	2012	183.9600	GBp	XLON	11003110000059428-E05OPA12greU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:55	CET	1004	183.9600	GBp	XLON	01003010000059152-E05OPA12greQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:55	CET	16192	183.9600	GBp	XLON	11003110000059428-E05OPA12greW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:55	CET	3207	183.9600	GBp	XLON	01003010000059153-E05OPA12grea20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:04:55	CET	4980	183.9600	GBp	XLON	01003010000059152-E05OPA12greS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	298	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	837	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	2419	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	2188	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	320	184.0400	GBp	XLON	01003010000059409-E05OPA12gsMd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	3558	184.0400	GBp	XLON	01003010000059409-E05OPA12gsMa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	9074	184.0600	GBp	XLON	11003110000059729-E05OPA12gsM020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	481	184.0400	GBp	XLON	01003010000059409-E05OPA12gsMf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	2000	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	104	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	358	184.1200	GBp	XLON	01003010000059461-E05OPA12gsLb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	4174	184.0400	GBp	XLON	01003010000059409-E05OPA12gsMo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	1205	184.0400	GBp	XLON	01003010000059409-E05OPA12gsMi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:05:37	CET	2612	184.0600	GBp	XLON	11003110000059729-E05OPA12gsM220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:56	CET	7804	184.0400	GBp	XLON	11003110000059870-E05OPA12gtZP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:56	CET	3275	184.0400	GBp	XLON	11003110000059876-E05OPA12gtZV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:56	CET	1386	184.0400	GBp	XLON	11003110000059903-E05OPA12gtZX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:56	CET	3999	184.0400	GBp	XLON	11003110000059870-E05OPA12gtZN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:56	CET	3188	184.0400	GBp	XLON	11003110000059876-E05OPA12gtZT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:57	CET	324	184.0400	GBp	XLON	11003110000060179-E05OPA12gtat20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:06:57	CET	705	184.0400	GBp	XLON	11003110000060179-E05OPA12gtar20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:40	CET	6481	184.2200	GBp	XLON	01003010000059980-E05OPA12guKm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:40	CET	7129	184.2600	GBp	XLON	11003110000060276-E05OPA12guKW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:40	CET	8425	184.2600	GBp	XLON	11003110000060272-E05OPA12guKU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:41	CET	1000	184.1800	GBp	XLON	11003110000060367-E05OPA12guNI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:41	CET	6777	184.1800	GBp	XLON	11003110000060367-E05OPA12guNK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:42	CET	3454	184.1200	GBp	XLON	01003010000060070-E05OPA12guPW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:42	CET	4323	184.1200	GBp	XLON	01003010000060070-E05OPA12guPY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:43	CET	4000	184.0800	GBp	XLON	11003110000060368-E05OPA12guSa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:07:43	CET	4425	184.0800	GBp	XLON	11003110000060368-E05OPA12guSc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:18	CET	667	183.9400	GBp	XLON	11003110000060516-E05OPA12gvUY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:18	CET	2576	183.9400	GBp	XLON	11003110000060516-E05OPA12gvUW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:18	CET	747	183.9400	GBp	XLON	11003110000060516-E05OPA12gvUa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:18	CET	6568	183.9400	GBp	XLON	11003110000060516-E05OPA12gvUc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:44	CET	1800	183.9800	GBp	XLON	11003110000060668-E05OPA12gw3F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:47	CET	3681	184.0000	GBp	XLON	01003010000060388-E05OPA12gw8J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:47	CET	4081	184.0000	GBp	XLON	01003010000060388-E05OPA12gw8H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:59	CET	1306	184.0000	GBp	XLON	11003110000060747-E05OPA12gwQc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:08:59	CET	1581	184.0000	GBp	XLON	11003110000060747-E05OPA12gwQa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:09:06	CET	2983	184.0400	GBp	XLON	11003110000060762-E05OPA12gwam20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:09:06	CET	3982	184.0400	GBp	XLON	01003010000060466-E05OPA12gwak20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:09:06	CET	377	184.0400	GBp	XLON	01003010000060466-E05OPA12gwah20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:09:13	CET	2294	183.9800	GBp	XLON	01003010000060468-E05OPA12gwkz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:09:14	CET	2510	183.9600	GBp	XLON	01003010000060489-E05OPA12gwpQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:09:14	CET	222	183.9600	GBp	XLON	01003010000060489-E05OPA12gwpS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:11:26	CET	2229	183.9600	GBp	XLON	11003110000061034-E05OPA12gzIH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:12:38	CET	2135	183.8800	GBp	XLON	01003010000061079-E05OPA12h0Jn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:12:38	CET	3067	183.9200	GBp	XLON	01003010000060929-E05OPA12h0JO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:14	CET	2738	183.9200	GBp	XLON	01003010000061528-E05OPA12h14s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:14	CET	1253	183.9200	GBp	XLON	01003010000061558-E05OPA12h14u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:14	CET	1308	183.9200	GBp	XLON	01003010000061558-E05OPA12h14w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:40	CET	2000	183.9200	GBp	XLON	01003010000061596-E05OPA12h1YX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:40	CET	742	183.9200	GBp	XLON	01003010000061596-E05OPA12h1YZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:40	CET	2531	183.9200	GBp	XLON	11003110000061897-E05OPA12h1Yb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:13:54	CET	1720	184.0000	GBp	XLON	11003110000062053-E05OPA12h1ul20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:55	CET	3991	184.0400	GBp	XLON	11003110000062247-E05OPA12h2vz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:55	CET	1900	184.0400	GBp	XLON	11003110000062265-E05OPA12h2w320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:55	CET	10788	184.0600	GBp	XLON	01003010000061986-E05OPA12h2va20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:55	CET	6946	184.0400	GBp	XLON	11003110000062247-E05OPA12h2w120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:59	CET	5074	184.0200	GBp	XLON	11003110000062239-E05OPA12h2zK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:59	CET	1865	184.0200	GBp	XLON	11003110000062239-E05OPA12h2zF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:14:59	CET	492	184.0200	GBp	XLON	11003110000062239-E05OPA12h2zI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:15:55	CET	3947	183.9600	GBp	XLON	11003110000062682-E05OPA12h42O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:15:55	CET	1948	183.9600	GBp	XLON	11003110000062682-E05OPA12h42M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:16:24	CET	1870	183.9200	GBp	XLON	01003010000062539-E05OPA12h4UU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:16:49	CET	3671	183.9400	GBp	XLON	11003110000062918-E05OPA12h4v220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:17:07	CET	3337	183.9800	GBp	XLON	01003010000062692-E05OPA12h5L820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:17:07	CET	4671	183.9800	GBp	XLON	11003110000062974-E05OPA12h5L620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:18:19	CET	13609	184.0200	GBp	XLON	01003010000063004-E05OPA12h6Zy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:19:26	CET	595	184.0000	GBp	XLON	01003010000063203-E05OPA12h7So20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:19:38	CET	2000	184.0200	GBp	XLON	11003110000063557-E05OPA12h7cm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:19:57	CET	7500	184.0400	GBp	XLON	01003010000063277-E05OPA12h7sE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:19:57	CET	1357	184.0400	GBp	XLON	01003010000063277-E05OPA12h7sG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:01	CET	27	183.9800	GBp	XLON	11003110000063076-E05OPA12h7uq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:01	CET	979	184.0200	GBp	XLON	01003010000063263-E05OPA12h7ue20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:01	CET	4367	184.0200	GBp	XLON	01003010000063263-E05OPA12h7ui20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:01	CET	248	184.0200	GBp	XLON	01003010000063263-E05OPA12h7uc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:01	CET	784	184.0000	GBp	XLON	01003010000063203-E05OPA12h7uo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:47	CET	8000	184.0600	GBp	XLON	01003010000063453-E05OPA12h8jL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:47	CET	7135	184.0600	GBp	XLON	01003010000063453-E05OPA12h8jR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:20:52	CET	10062	184.0600	GBp	XLON	01003010000063522-E05OPA12h8zX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:11	CET	1674	184.1000	GBp	XLON	11003110000063943-E05OPA12h9MC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:12	CET	1250	184.1000	GBp	XLON	01003010000063654-E05OPA12h9Mm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:14	CET	14461	184.1200	GBp	XLON	01003010000063671-E05OPA12h9Pl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:22	CET	2373	184.1000	GBp	XLON	01003010000063662-E05OPA12h9Wu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:22	CET	12261	184.1000	GBp	XLON	01003010000063662-E05OPA12h9Ww20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:23	CET	1747	184.0600	GBp	XLON	11003110000063904-E05OPA12h9Yn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:21:23	CET	5990	184.0600	GBp	XLON	11003110000063889-E05OPA12h9YI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:05	CET	4488	184.0400	GBp	XLON	11003110000064231-E05OPA12hAhB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:05	CET	8862	184.0400	GBp	XLON	11003110000064231-E05OPA12hAhD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:46	CET	16990	184.0600	GBp	XLON	01003010000064001-E05OPA12hBMi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:47	CET	12136	184.0600	GBp	XLON	11003110000064448-E05OPA12hBNr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:48	CET	16990	184.0600	GBp	XLON	01003010000064142-E05OPA12hBO920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:49	CET	15777	184.0600	GBp	XLON	01003010000064146-E05OPA12hBOa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:50	CET	12136	184.0600	GBp	XLON	01003010000064149-E05OPA12hBOv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:51	CET	12136	184.0600	GBp	XLON	11003110000064469-E05OPA12hBPX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:52	CET	2734	184.0400	GBp	XLON	01003010000063956-E05OPA12hBQK20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:52	CET	627	184.0400	GBp	XLON	01003010000063956-E05OPA12hBQl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:52	CET	10499	184.0600	GBp	XLON	11003110000064474-E05OPA12hBQ520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:55	CET	3857	184.0400	GBp	XLON	01003010000063956-E05OPA12hBR420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:22:55	CET	1751	184.0400	GBp	XLON	01003010000063956-E05OPA12hBR620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:12	CET	1069	184.0800	GBp	XLON	11003110000064609-E05OPA12hBl020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:16	CET	1389	184.1400	GBp	XLON	11003110000064639-E05OPA12hBob20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:20	CET	1821	184.1400	GBp	XLON	01003010000064340-E05OPA12hByX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:20	CET	12020	184.1400	GBp	XLON	01003010000064340-E05OPA12hBya20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:24	CET	400	184.1200	GBp	XLON	01003010000064327-E05OPA12hC3c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:24	CET	3440	184.1200	GBp	XLON	01003010000064327-E05OPA12hC3h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:24	CET	9850	184.1200	GBp	XLON	01003010000064327-E05OPA12hC3p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:24	CET	5817	184.1000	GBp	XLON	01003010000064344-E05OPA12hC4420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:23:24	CET	2458	184.1200	GBp	XLON	01003010000064327-E05OPA12hC3f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:24:04	CET	648	184.1200	GBp	XLON	11003110000064915-E05OPA12hChG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:24:47	CET	449	184.2200	GBp	XLON	01003010000064748-E05OPA12hDVj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:24:47	CET	2591	184.2200	GBp	XLON	01003010000064748-E05OPA12hDVb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:24:47	CET	11814	184.2200	GBp	XLON	01003010000064748-E05OPA12hDVl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:00	CET	648	184.3200	GBp	XLON	11003110000065124-E05OPA12hE2m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:01	CET	4000	184.3200	GBp	XLON	11003110000065124-E05OPA12hE8M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:01	CET	2446	184.3200	GBp	XLON	11003110000065125-E05OPA12hE8S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:01	CET	1682	184.2800	GBp	XLON	11003110000065143-E05OPA12hE922020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:01	CET	4500	184.2800	GBp	XLON	11003110000065143-E05OPA12hE8z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:01	CET	9145	184.3200	GBp	XLON	11003110000065124-E05OPA12hE8O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:01	CET	8863	184.3200	GBp	XLON	01003010000064807-E05OPA12hE8Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:31	CET	5479	184.3200	GBp	XLON	11003110000065324-E05OPA12hEkn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:31	CET	3072	184.3200	GBp	XLON	11003110000065324-E05OPA12hEkq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:35	CET	2642	184.2800	GBp	XLON	01003010000065028-E05OPA12hEq620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:25:35	CET	8541	184.2800	GBp	XLON	11003110000065316-E05OPA12hEq220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:26:43	CET	3758	184.2600	GBp	XLON	11003110000065591-E05OPA12hG7V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:26:43	CET	3758	184.2400	GBp	XLON	01003010000065281-E05OPA12hG7h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:26:43	CET	3180	184.2800	GBp	XLON	01003010000065286-E05OPA12hG7P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:26:47	CET	3180	184.2000	GBp	XLON	01003010000065352-E05OPA12hGEp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:26:49	CET	1000	184.1600	GBp	XLON	11003110000065666-E05OPA12hGHA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:26:52	CET	1891	184.1600	GBp	XLON	11003110000065666-E05OPA12hGNk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:27:00	CET	180	184.1000	GBp	XLON	11003110000065692-E05OPA12hGVk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:27:00	CET	3000	184.1000	GBp	XLON	11003110000065692-E05OPA12hGVf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:27:05	CET	1661	184.0400	GBp	XLON	01003010000065411-E05OPA12hGfY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:27:05	CET	1000	184.0400	GBp	XLON	01003010000065411-E05OPA12hGey20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:28:25	CET	2138	183.8200	GBp	XLON	11003110000066086-E05OPA12hIS520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:14	CET	2422	183.8600	GBp	XLON	01003010000065973-E05OPA12hJ5C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:14	CET	2422	183.8400	GBp	XLON	01003010000065962-E05OPA12hJ5W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:42	CET	2120	183.8200	GBp	XLON	11003110000066177-E05OPA12hJYD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:42	CET	414	183.8200	GBp	XLON	11003110000066177-E05OPA12hJYG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:43	CET	2397	183.7800	GBp	XLON	11003110000066316-E05OPA12hJbQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:43	CET	189	183.7800	GBp	XLON	11003110000066316-E05OPA12hJbO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:29:48	CET	1989	183.7400	GBp	XLON	01003010000066024-E05OPA12hJfd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:31:10	CET	928	183.9000	GBp	XLON	01003010000066651-E05OPA12hLqG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:31:30	CET	610	183.9000	GBp	XLON	01003010000066662-E05OPA12hLwD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:31:30	CET	4295	183.9000	GBp	XLON	01003010000066662-E05OPA12hLwB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:31:30	CET	5351	183.8800	GBp	XLON	01003010000066644-E05OPA12hLxt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:31:34	CET	4953	183.8600	GBp	XLON	11003110000066931-E05OPA12hMAd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:32:05	CET	564	183.8600	GBp	XLON	01003010000066905-E05OPA12hMki20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:32:05	CET	2701	183.8600	GBp	XLON	01003010000066905-E05OPA12hMkw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:32:11	CET	2434	183.8600	GBp	XLON	01003010000066905-E05OPA12hMns20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:32:22	CET	2000	183.8400	GBp	XLON	11003110000067265-E05OPA12hMw120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:32:27	CET	5870	183.8400	GBp	XLON	01003010000066975-E05OPA12hN1M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:32:44	CET	2000	183.8400	GBp	XLON	01003010000067056-E05OPA12hNFs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:33:51	CET	1267	183.9000	GBp	XLON	11003110000067690-E05OPA12hOLE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:33:51	CET	1186	183.9000	GBp	XLON	11003110000067690-E05OPA12hOKY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:33:52	CET	2000	183.9200	GBp	XLON	11003110000067701-E05OPA12hON620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:33:54	CET	2000	183.9400	GBp	XLON	11003110000067719-E05OPA12hORG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:34:01	CET	2963	183.9400	GBp	XLON	01003010000067383-E05OPA12hOYH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:34:01	CET	226	183.9400	GBp	XLON	01003010000067383-E05OPA12hOYJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:34:01	CET	1190	183.9400	GBp	XLON	01003010000067400-E05OPA12hOYL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:34:03	CET	512	183.9600	GBp	XLON	01003010000067431-E05OPA12hOf920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	376	183.9600	GBp	XLON	11003110000068065-E05OPA12hPiZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	3092	183.9600	GBp	XLON	11003110000068065-E05OPA12hPib20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	2273	183.9600	GBp	XLON	11003110000068065-E05OPA12hPiX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	6805	184.0000	GBp	XLON	01003010000067705-E05OPA12hPgO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	3529	183.9800	GBp	XLON	11003110000068052-E05OPA12hPqk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	5000	183.9800	GBp	XLON	11003110000068052-E05OPA12hPgi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	7575	183.9800	GBp	XLON	11003110000068052-E05OPA12hPqm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:05	CET	7758	184.0000	GBp	XLON	01003010000067705-E05OPA12hPgL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:26	CET	2000	183.9600	GBp	XLON	01003010000067830-E05OPA12hPy020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:35:26	CET	4377	183.9600	GBp	XLON	01003010000067830-E05OPA12hPy220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:06	CET	1861	184.0000	GBp	XLON	01003010000068046-E05OPA12hQSu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:07	CET	1375	184.0000	GBp	XLON	01003010000068052-E05OPA12hQWn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:07	CET	1282	184.0000	GBp	XLON	01003010000068052-E05OPA12hQWq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:08	CET	2000	184.0000	GBp	XLON	11003110000068392-E05OPA12hQZv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:09	CET	2000	184.0000	GBp	XLON	01003010000068073-E05OPA12hQaU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:10	CET	2214	184.0000	GBp	XLON	11003110000068400-E05OPA12hQb320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:11	CET	2435	184.0000	GBp	XLON	01003010000068083-E05OPA12hQbU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:12	CET	2009	184.0000	GBp	XLON	11003110000068410-E05OPA12hQdF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:14	CET	2059	184.0200	GBp	XLON	01003010000068092-E05OPA12hQeT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:16	CET	377	184.0200	GBp	XLON	01003010000068092-E05OPA12hQgN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:16	CET	1855	184.0200	GBp	XLON	11003110000068418-E05OPA12hQgR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:17	CET	2000	184.0200	GBp	XLON	01003010000068101-E05OPA12hQhT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:23	CET	2678	184.0400	GBp	XLON	11003110000068465-E05OPA12hQz720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:24	CET	2455	184.0400	GBp	XLON	01003010000068153-E05OPA12hR3d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:32	CET	1130	184.0200	GBp	XLON	11003110000068428-E05OPA12hRJ820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:32	CET	2414	184.0200	GBp	XLON	11003110000068428-E05OPA12hRJC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:34	CET	869	184.0000	GBp	XLON	11003110000068410-E05OPA12hRKX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:34	CET	733	184.0000	GBp	XLON	11003110000068413-E05OPA12hRKZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:36:34	CET	612	184.0000	GBp	XLON	11003110000068413-E05OPA12hRKk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:10	CET	612	184.0200	GBp	XLON	11003110000068664-E05OPA12hRi420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:10	CET	5919	184.0200	GBp	XLON	11003110000068664-E05OPA12hRi020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:10	CET	213	184.0200	GBp	XLON	11003110000068664-E05OPA12hRi220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:20	CET	6015	184.1800	GBp	XLON	11003110000068710-E05OPA12hRvX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:20	CET	205	184.1800	GBp	XLON	11003110000068710-E05OPA12hRvR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:20	CET	858	184.1800	GBp	XLON	11003110000068710-E05OPA12hRvU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:20	CET	1283	184.1800	GBp	XLON	01003010000068391-E05OPA12hRvP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:20	CET	8726	184.2000	GBp	XLON	11003110000068709-E05OPA12hRun20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:24	CET	1295	184.1400	GBp	XLON	01003010000068384-E05OPA12hRz620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:24	CET	6491	184.1400	GBp	XLON	01003010000068384-E05OPA12hRzA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:47	CET	2200	184.1400	GBp	XLON	11003110000068815-E05OPA12hSCo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:49	CET	5661	184.1400	GBp	XLON	11003110000068829-E05OPA12hSDx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:37:56	CET	6586	184.1400	GBp	XLON	11003110000068854-E05OPA12hSHM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:38:06	CET	3895	184.1000	GBp	XLON	01003010000068503-E05OPA12hSR720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:38:06	CET	4716	184.1000	GBp	XLON	01003010000068503-E05OPA12hSRB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:38:54	CET	2000	184.1200	GBp	XLON	11003110000069051-E05OPA12hSyQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:01	CET	8997	184.1200	GBp	XLON	11003110000069081-E05OPA12hT2320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:01	CET	476	184.1200	GBp	XLON	11003110000069081-E05OPA12hT2520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:09	CET	4512	184.1200	GBp	XLON	11003110000069156-E05OPA12hT9320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:09	CET	2000	184.1200	GBp	XLON	11003110000069156-E05OPA12hT9120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:14	CET	3896	184.1000	GBp	XLON	01003010000068593-E05OPA12hTH620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:14	CET	6425	184.1200	GBp	XLON	01003010000068853-E05OPA12hTGk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:14	CET	2030	184.1200	GBp	XLON	01003010000068853-E05OPA12hTGi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:16	CET	241	184.0800	GBp	XLON	01003010000068742-E05OPA12hTL820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:16	CET	3654	184.0800	GBp	XLON	01003010000068742-E05OPA12hTLD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:20	CET	4839	184.0600	GBp	XLON	01003010000068768-E05OPA12hTRr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:33	CET	8708	184.0200	GBp	XLON	11003110000069234-E05OPA12hTjn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:33	CET	7917	184.0200	GBp	XLON	01003010000068913-E05OPA12hTjp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:46	CET	7001	184.0400	GBp	XLON	11003110000069273-E05OPA12hTxH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:48	CET	6377	184.0200	GBp	XLON	01003010000068944-E05OPA12hU2s20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:50	CET	821	184.0000	GBp	XLON	11003110000069266-E05OPA12hU5X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:50	CET	2715	184.0000	GBp	XLON	11003110000069266-E05OPA12hU5R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:39:50	CET	4000	184.0000	GBp	XLON	11003110000069266-E05OPA12hU5T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:40:07	CET	2316	183.9600	GBp	XLON	01003010000069085-E05OPA12hUYw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:40:13	CET	6832	183.9400	GBp	XLON	01003010000069102-E05OPA12hUqQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:40:38	CET	9766	183.9800	GBp	XLON	11003110000069524-E05OPA12hV1f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:40:51	CET	1298	183.9400	GBp	XLON	11003110000069497-E05OPA12hVTm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:40:51	CET	5117	183.9400	GBp	XLON	01003010000069115-E05OPA12hVTe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:40:51	CET	6370	183.9600	GBp	XLON	11003110000069491-E05OPA12hVTW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:41:08	CET	3492	183.9000	GBp	XLON	01003010000069298-E05OPA12hVsx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:42:33	CET	2969	183.8800	GBp	XLON	01003010000069711-E05OPA12hXU720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:42:33	CET	3400	183.9000	GBp	XLON	11003110000070016-E05OPA12hXTz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:42:33	CET	2131	183.8800	GBp	XLON	01003010000069711-E05OPA12hXU920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:51	CET	156	183.9600	GBp	XLON	01003010000070114-E05OPA12hYYc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:51	CET	1943	183.9600	GBp	XLON	01003010000070114-E05OPA12hYYa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:51	CET	1058	183.9600	GBp	XLON	01003010000070120-E05OPA12hYYg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:51	CET	1042	183.9600	GBp	XLON	01003010000070120-E05OPA12hYYi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:59	CET	977	183.9600	GBp	XLON	11003110000070446-E05OPA12hYfO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:59	CET	3368	183.9600	GBp	XLON	11003110000070446-E05OPA12hYfQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:59	CET	3394	183.9600	GBp	XLON	01003010000070134-E05OPA12hYfV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:43:59	CET	407	183.9600	GBp	XLON	11003110000070446-E05OPA12hYfT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:44:05	CET	2680	183.9200	GBp	XLON	01003010000069904-E05OPA12hYpk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:44:18	CET	531	184.0000	GBp	XLON	01003010000070295-E05OPA12hZE720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:44:18	CET	2000	184.0000	GBp	XLON	01003010000070295-E05OPA12hZE520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:44:23	CET	5919	184.0000	GBp	XLON	01003010000070321-E05OPA12hZIq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:44:35	CET	1204	184.0000	GBp	XLON	11003110000070708-E05OPA12hZZ020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:44:35	CET	7081	184.0000	GBp	XLON	11003110000070708-E05OPA12hZYy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	610	184.0000	GBp	XLON	11003110000070708-E05OPA12ha6I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	321	183.9800	GBp	XLON	01003010000070526-E05OPA12ha7M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	1768	184.0000	GBp	XLON	11003110000070792-E05OPA12ha6O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	614	183.9800	GBp	XLON	01003010000070526-E05OPA12ha7H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	3329	184.0000	GBp	XLON	11003110000070775-E05OPA12ha6K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	2685	183.9800	GBp	XLON	11003110000070801-E05OPA12ha7D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	3998	184.0200	GBp	XLON	01003010000070469-E05OPA12ha6420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	1201	183.9800	GBp	XLON	01003010000070497-E05OPA12ha7F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	4076	183.9600	GBp	XLON	01003010000070256-E05OPA12ha7r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	232	183.9800	GBp	XLON	01003010000070526-E05OPA12ha7J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	3992	184.0200	GBp	XLON	01003010000070469-E05OPA12ha6220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	2157	184.0200	GBp	XLON	11003110000070818-E05OPA12ha6820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	2106	184.0200	GBp	XLON	01003010000070491-E05OPA12ha6620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	878	183.9800	GBp	XLON	11003110000070801-E05OPA12ha7820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:16	CET	1986	184.0200	GBp	XLON	11003110000070846-E05OPA12ha6A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:49	CET	88	184.0400	GBp	XLON	11003110000071100-E05OPA12habn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:53	CET	6367	184.0600	GBp	XLON	11003110000071114-E05OPA12haiG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:45:53	CET	4518	184.0600	GBp	XLON	11003110000071114-E05OPA12haiJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:46:09	CET	3299	184.0400	GBp	XLON	11003110000071179-E05OPA12hb1F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:46:09	CET	237	184.0400	GBp	XLON	01003010000070786-E05OPA12hb1620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:46:09	CET	3953	184.0400	GBp	XLON	01003010000070786-E05OPA12hb1D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:46:09	CET	4542	184.0400	GBp	XLON	01003010000070786-E05OPA12hb1A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:46:29	CET	1999	183.9800	GBp	XLON	01003010000070963-E05OPA12hbam20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:01	CET	2644	183.7200	GBp	XLON	11003110000071663-E05OPA12hd3420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:15	CET	2182	183.7200	GBp	XLON	11003110000071798-E05OPA12hdO620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:23	CET	3084	183.6600	GBp	XLON	01003010000071349-E05OPA12hdVw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:44	CET	2363	183.5800	GBp	XLON	11003110000071939-E05OPA12hdvW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:44	CET	1989	183.5400	GBp	XLON	01003010000071574-E05OPA12hdwk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:44	CET	2609	183.6000	GBp	XLON	01003010000071521-E05OPA12hdv620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:52	CET	402	183.5400	GBp	XLON	01003010000071574-E05OPA12he6I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:57	CET	2618	183.5200	GBp	XLON	01003010000071668-E05OPA12he9G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:48:57	CET	3006	183.4600	GBp	XLON	11003110000071977-E05OPA12heBN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:50:12	CET	429	183.6200	GBp	XLON	11003110000072392-E05OPA12hfOe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:01	CET	4595	183.7000	GBp	XLON	01003010000072290-E05OPA12hg9220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:01	CET	2184	183.7000	GBp	XLON	01003010000072290-E05OPA12hg9020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:11	CET	4000	183.7000	GBp	XLON	01003010000072341-E05OPA12hgM920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:11	CET	318	183.7000	GBp	XLON	01003010000072341-E05OPA12hgMB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:20	CET	4866	183.6800	GBp	XLON	01003010000072223-E05OPA12hgTz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:20	CET	2852	183.6800	GBp	XLON	01003010000072223-E05OPA12hgU420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:20	CET	3321	183.6400	GBp	XLON	11003110000072656-E05OPA12hgUq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:43	CET	3653	183.6600	GBp	XLON	01003010000072568-E05OPA12hgwT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:44	CET	854	183.6200	GBp	XLON	11003110000072796-E05OPA12hh0W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:44	CET	3131	183.6200	GBp	XLON	11003110000072796-E05OPA12hh0Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:51:44	CET	3985	183.6400	GBp	XLON	11003110000072819-E05OPA12hh0L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	2840	183.6600	GBp	XLON	01003010000072799-E05OPA12hi6o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	1530	183.6600	GBp	XLON	11003110000073118-E05OPA12hi6q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	13350	183.6600	GBp	XLON	11003110000073117-E05OPA12hi6m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	2801	183.6600	GBp	XLON	01003010000072796-E05OPA12hi6q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	2576	183.6600	GBp	XLON	01003010000072798-E05OPA12hi6k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	2816	183.6600	GBp	XLON	11003110000073116-E05OPA12hi6I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	520	183.6600	GBp	XLON	01003010000072796-E05OPA12hi6e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	634	183.6200	GBp	XLON	01003010000072807-E05OPA12hi7t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	7664	183.6200	GBp	XLON	01003010000072807-E05OPA12hi7v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	695	183.6200	GBp	XLON	01003010000072807-E05OPA12hi7y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:28	CET	982	183.6200	GBp	XLON	01003010000072807-E05OPA12hi7r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:42	CET	2680	183.5600	GBp	XLON	11003110000073202-E05OPA12hiGy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:42	CET	2300	183.5600	GBp	XLON	11003110000073202-E05OPA12hiGw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:49	CET	1783	183.6000	GBp	XLON	01003010000072913-E05OPA12hiOw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:52:49	CET	2000	183.6000	GBp	XLON	01003010000072913-E05OPA12hiOg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:53:15	CET	8000	183.7000	GBp	XLON	11003110000073367-E05OPA12hj1q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:53:15	CET	297	183.7000	GBp	XLON	11003110000073367-E05OPA12hj1i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:07	CET	3483	183.8400	GBp	XLON	01003010000073239-E05OPA12hju620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:07	CET	3729	183.8400	GBp	XLON	01003010000073239-E05OPA12hju420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:07	CET	836	183.8400	GBp	XLON	11003110000073563-E05OPA12hjtC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:07	CET	2750	183.8400	GBp	XLON	11003110000073563-E05OPA12hjtp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:07	CET	2251	183.8400	GBp	XLON	11003110000073563-E05OPA12hju220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:07	CET	2097	183.8400	GBp	XLON	11003110000073563-E05OPA12hjtE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:20	CET	2981	183.8400	GBp	XLON	11003110000073642-E05OPA12hk9I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:20	CET	1519	183.8400	GBp	XLON	11003110000073646-E05OPA12hk9K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:20	CET	774	183.8400	GBp	XLON	11003110000073646-E05OPA12hk9N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:28	CET	2510	183.8400	GBp	XLON	01003010000073384-E05OPA12hkCx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:28	CET	2965	183.8400	GBp	XLON	11003110000073698-E05OPA12hkCt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:51	CET	2508	183.8400	GBp	XLON	01003010000073523-E05OPA12hkfn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:54:55	CET	2508	183.8400	GBp	XLON	11003110000073854-E05OPA12hkjE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:02	CET	2500	183.8800	GBp	XLON	11003110000073909-E05OPA12hkpt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:20	CET	440	183.8800	GBp	XLON	11003110000073909-E05OPA12hl6p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:20	CET	2570	183.8800	GBp	XLON	01003010000073604-E05OPA12hl6v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:39	CET	648	183.8400	GBp	XLON	01003010000073550-E05OPA12hlPk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:39	CET	2477	183.8600	GBp	XLON	01003010000073698-E05OPA12hlPa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:40	CET	2512	183.8600	GBp	XLON	11003110000074157-E05OPA12hlRw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:46	CET	2223	183.8600	GBp	XLON	11003110000074185-E05OPA12hlXc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:56	CET	2669	183.8600	GBp	XLON	01003010000073900-E05OPA12hlIi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:55:57	CET	2311	183.8400	GBp	XLON	01003010000073550-E05OPA12hlmj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:56:07	CET	2738	183.8200	GBp	XLON	11003110000073725-E05OPA12hm0r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:56:07	CET	3318	183.7800	GBp	XLON	11003110000074289-E05OPA12hm1c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:52	CET	12136	184.0000	GBp	XLON	11003110000074847-E05OPA12hnou20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:53	CET	13350	184.0000	GBp	XLON	01003010000074526-E05OPA12hnqY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	1382	183.9800	GBp	XLON	01003010000074518-E05OPA12hnre20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	3426	183.9800	GBp	XLON	11003110000074844-E05OPA12hnrW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	321	183.9800	GBp	XLON	11003110000074848-E05OPA12hnrg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	2543	183.9800	GBp	XLON	11003110000074845-E05OPA12hnrc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	66	183.9800	GBp	XLON	01003010000074514-E05OPA12hnra20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	2777	183.9800	GBp	XLON	01003010000074514-E05OPA12hnrY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	2204	183.9800	GBp	XLON	11003110000074848-E05OPA12hnrj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:54	CET	14563	184.0000	GBp	XLON	01003010000074529-E05OPA12hnrK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:57:56	CET	4713	184.0000	GBp	XLON	01003010000074536-E05OPA12hnuR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:04	CET	1295	184.0600	GBp	XLON	01003010000074572-E05OPA12ho6I20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:04	CET	1228	184.0600	GBp	XLON	11003110000074894-E05OPA12ho6n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:05	CET	2246	184.0600	GBp	XLON	01003010000074577-E05OPA12ho8920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:06	CET	2471	184.0600	GBp	XLON	01003010000074581-E05OPA12ho8x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:09	CET	1805	184.0600	GBp	XLON	01003010000074597-E05OPA12hoDP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:09	CET	666	184.0600	GBp	XLON	01003010000074597-E05OPA12hoDN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:09	CET	3114	184.0400	GBp	XLON	01003010000074573-E05OPA12hoDX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:13	CET	160	184.0000	GBp	XLON	11003110000074932-E05OPA12hoJy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:13	CET	2600	184.0000	GBp	XLON	11003110000074932-E05OPA12hoJw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:13	CET	2000	184.0000	GBp	XLON	11003110000074932-E05OPA12hoJu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:13	CET	1582	184.0000	GBp	XLON	11003110000074895-E05OPA12holn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:13	CET	642	184.0000	GBp	XLON	11003110000074895-E05OPA12holl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:17	CET	1611	183.9600	GBp	XLON	01003010000074617-E05OPA12hoSA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:17	CET	2216	183.9600	GBp	XLON	01003010000074617-E05OPA12hoSD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:36	CET	2236	183.9000	GBp	XLON	01003010000074701-E05OPA12houb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:58:36	CET	4871	183.9200	GBp	XLON	11003110000074933-E05OPA12houT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:59:59	CET	2140	183.8600	GBp	XLON	11003110000075213-E05OPA12hqUJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:59:59	CET	2000	183.9000	GBp	XLON	11003110000075346-E05OPA12hqTo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 12:59:59	CET	2481	183.8600	GBp	XLON	01003010000074885-E05OPA12hqUH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:00:02	CET	895	183.8400	GBp	XLON	01003010000074956-E05OPA12hqgS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:00:02	CET	301	183.8400	GBp	XLON	01003010000074956-E05OPA12hqgU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:00:23	CET	5030	183.8400	GBp	XLON	11003110000075583-E05OPA12hr5I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:00:49	CET	2997	183.8600	GBp	XLON	11003110000075645-E05OPA12hrai20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:01:13	CET	4196	183.8800	GBp	XLON	11003110000075774-E05OPA12hrwb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:01:13	CET	2135	183.8600	GBp	XLON	11003110000075645-E05OPA12hrwl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:01:15	CET	2936	183.8200	GBp	XLON	01003010000075545-E05OPA12hs2B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:01:53	CET	2571	183.8400	GBp	XLON	11003110000075957-E05OPA12hsX720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:08	CET	6654	183.9800	GBp	XLON	11003110000076401-E05OPA12htny20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:08	CET	2000	183.9800	GBp	XLON	11003110000076401-E05OPA12htno20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:08	CET	4696	183.9800	GBp	XLON	11003110000076401-E05OPA12htnu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:09	CET	2000	183.9800	GBp	XLON	01003010000076135-E05OPA12htoR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:09	CET	539	183.9800	GBp	XLON	01003010000076135-E05OPA12htoT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:09	CET	2088	183.9400	GBp	XLON	01003010000076083-E05OPA12htr020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:09	CET	180	183.9400	GBp	XLON	01003010000076083-E05OPA12htqy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:09	CET	10074	183.9400	GBp	XLON	01003010000076069-E05OPA12htqw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:10	CET	2000	183.9400	GBp	XLON	01003010000076141-E05OPA12htuE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:32	CET	759	183.9600	GBp	XLON	11003110000076464-E05OPA12huG920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:32	CET	3914	183.9600	GBp	XLON	11003110000076464-E05OPA12huG720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:32	CET	1617	183.9600	GBp	XLON	11003110000076464-E05OPA12huG320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:32	CET	11914	183.9600	GBp	XLON	11003110000076464-E05OPA12huG520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:33	CET	16990	183.9600	GBp	XLON	01003010000076259-E05OPA12huHH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:36	CET	8919	183.9800	GBp	XLON	11003110000076530-E05OPA12huSa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:36	CET	1630	183.9800	GBp	XLON	11003110000076530-E05OPA12huSc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:36	CET	5228	183.9800	GBp	XLON	11003110000076530-E05OPA12huSX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:37	CET	2000	183.9800	GBp	XLON	01003010000076286-E05OPA12huTy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:38	CET	2000	183.9800	GBp	XLON	11003110000076563-E05OPA12huW420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:39	CET	7372	183.9800	GBp	XLON	01003010000076311-E05OPA12huXm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:44	CET	3147	184.0000	GBp	XLON	01003010000076341-E05OPA12huhA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:53	CET	3425	184.0200	GBp	XLON	01003010000076351-E05OPA12husY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:53	CET	12570	184.0200	GBp	XLON	01003010000076351-E05OPA12husa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:54	CET	2000	184.0200	GBp	XLON	01003010000076401-E05OPA12hutB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:03:55	CET	2000	184.0200	GBp	XLON	11003110000076669-E05OPA12huta20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:00	CET	756	184.0200	GBp	XLON	01003010000076412-E05OPA12hv0W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	3931	184.0200	GBp	XLON	01003010000076412-E05OPA12hv2p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	10084	184.0000	GBp	XLON	01003010000076341-E05OPA12hv342020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	1847	184.0200	GBp	XLON	11003110000076687-E05OPA12hv2t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	3757	184.0400	GBp	XLON	11003110000076707-E05OPA12hv2A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	4962	184.0400	GBp	XLON	11003110000076707-E05OPA12hv2C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	1060	184.0400	GBp	XLON	11003110000076707-E05OPA12hv2E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	5770	184.0200	GBp	XLON	01003010000076412-E05OPA12hv2r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:02	CET	2640	183.9800	GBp	XLON	01003010000076452-E05OPA12hv3J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:38	CET	1248	183.9800	GBp	XLON	11003110000076819-E05OPA12hvSm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:04:38	CET	4495	183.9800	GBp	XLON	11003110000076819-E05OPA12hvSk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:06	CET	703	184.0000	GBp	XLON	11003110000076974-E05OPA12hwB920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:06	CET	7251	184.0000	GBp	XLON	11003110000076974-E05OPA12hwBB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:06	CET	648	184.0000	GBp	XLON	11003110000076974-E05OPA12hwB720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:06	CET	7175	184.0000	GBp	XLON	11003110000076974-E05OPA12hwBF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:19	CET	5868	184.0000	GBp	XLON	01003010000076847-E05OPA12hwSp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:21	CET	2647	183.9800	GBp	XLON	01003010000076610-E05OPA12hwZc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:21	CET	2902	183.9800	GBp	XLON	01003010000076610-E05OPA12hwZe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:21	CET	1756	183.9800	GBp	XLON	01003010000076694-E05OPA12hwZk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:21	CET	1806	183.9800	GBp	XLON	01003010000076619-E05OPA12hwZg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:21	CET	1454	183.9800	GBp	XLON	11003110000076865-E05OPA12hwZt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:05:21	CET	1474	183.9800	GBp	XLON	01003010000076716-E05OPA12hwZm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:19	CET	7102	184.0000	GBp	XLON	11003110000077367-E05OPA12hxT020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:29	CET	1296	183.9800	GBp	XLON	01003010000077079-E05OPA12hxfk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:32	CET	648	183.9800	GBp	XLON	01003010000077079-E05OPA12hxjK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:46	CET	3359	183.9800	GBp	XLON	01003010000077079-E05OPA12hxxA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:46	CET	256	183.9800	GBp	XLON	01003010000077079-E05OPA12hxxt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:52	CET	2466	183.9800	GBp	XLON	11003110000077514-E05OPA12hy5p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:06:52	CET	2223	183.9800	GBp	XLON	01003010000077079-E05OPA12hy5j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:07:00	CET	2370	183.9800	GBp	XLON	11003110000077514-E05OPA12hyDZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:07:05	CET	2207	183.9400	GBp	XLON	01003010000077240-E05OPA12hyJS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:07:05	CET	5986	183.9600	GBp	XLON	01003010000077095-E05OPA12hyHS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:07:05	CET	3161	183.9400	GBp	XLON	01003010000077240-E05OPA12hyHa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:08:33	CET	3485	184.0400	GBp	XLON	01003010000077614-E05OPA12hzcT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:08:36	CET	2000	184.0400	GBp	XLON	01003010000077666-E05OPA12hzfk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:08:49	CET	756	184.0200	GBp	XLON	01003010000077781-E05OPA12hzpf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:08:49	CET	3996	184.0200	GBp	XLON	01003010000077781-E05OPA12hzpd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:02	CET	429	184.0000	GBp	XLON	01003010000077604-E05OPA12i00g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:02	CET	4322	184.0000	GBp	XLON	01003010000077604-E05OPA12i00e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:03	CET	3133	183.9800	GBp	XLON	11003110000077895-E05OPA12i01f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:45	CET	1402	183.9600	GBp	XLON	01003010000077868-E05OPA12i0c620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:45	CET	3789	183.9600	GBp	XLON	01003010000077868-E05OPA12i0bw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:45	CET	1943	183.9600	GBp	XLON	01003010000077868-E05OPA12i0c420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:45	CET	36	183.9800	GBp	XLON	11003110000077895-E05OPA12i0bu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:51	CET	1148	183.9600	GBp	XLON	11003110000078328-E05OPA12i0j820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:09:51	CET	7824	183.9600	GBp	XLON	11003110000078328-E05OPA12i0jA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:11:11	CET	3481	183.9800	GBp	XLON	01003010000078482-E05OPA12i1IX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:11:52	CET	3869	183.9600	GBp	XLON	01003010000078567-E05OPA12i28720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:09	CET	319	184.0000	GBp	XLON	11003110000078990-E05OPA12i2Mf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:09	CET	219	184.0000	GBp	XLON	11003110000078990-E05OPA12i2Md20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:09	CET	1135	184.0000	GBp	XLON	11003110000078990-E05OPA12i2Mb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:10	CET	7208	183.9600	GBp	XLON	01003010000078640-E05OPA12i2NM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:10	CET	2770	183.9600	GBp	XLON	01003010000078640-E05OPA12i2NK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:10	CET	1230	183.9600	GBp	XLON	01003010000078567-E05OPA12i2NI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:12	CET	3778	183.9200	GBp	XLON	01003010000078703-E05OPA12i2QS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:12	CET	156	183.9200	GBp	XLON	11003110000078779-E05OPA12i2QO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:12	CET	7182	183.9400	GBp	XLON	01003010000078009-E05OPA12i2Po20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:12	CET	3486	183.9200	GBp	XLON	11003110000078779-E05OPA12i2QQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:15	CET	4020	183.9200	GBp	XLON	01003010000078703-E05OPA12i2Sa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:47	CET	3676	183.8600	GBp	XLON	01003010000078762-E05OPA12i36K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:50	CET	696	183.8600	GBp	XLON	01003010000078762-E05OPA12i3Bi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:50	CET	6450	183.8600	GBp	XLON	01003010000078762-E05OPA12i3Be20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:12:50	CET	696	183.8600	GBp	XLON	01003010000078762-E05OPA12i3Bc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:09	CET	5928	183.8400	GBp	XLON	11003110000079300-E05OPA12i3bP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:17	CET	6025	183.8600	GBp	XLON	01003010000079046-E05OPA12i3kr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:17	CET	942	183.8600	GBp	XLON	01003010000079046-E05OPA12i3kv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:17	CET	2035	183.8600	GBp	XLON	01003010000079046-E05OPA12i3kt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:26	CET	6381	183.8600	GBp	XLON	01003010000079083-E05OPA12i3yp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:41	CET	5588	183.9400	GBp	XLON	11003110000079443-E05OPA12i4l8v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:41	CET	6027	183.9400	GBp	XLON	11003110000079443-E05OPA12i48x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:43	CET	4927	183.9200	GBp	XLON	01003010000079164-E05OPA12i49t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:43	CET	2000	183.9200	GBp	XLON	01003010000079164-E05OPA12i49r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:49	CET	2000	183.9200	GBp	XLON	01003010000079178-E05OPA12i4Bq20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:51	CET	2116	183.9200	GBp	XLON	11003110000079485-E05OPA12i4Cr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:51	CET	5194	183.9200	GBp	XLON	11003110000079485-E05OPA12i4Cp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:58	CET	2000	183.9200	GBp	XLON	01003010000079216-E05OPA12i4K720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:13:58	CET	4194	183.9200	GBp	XLON	01003010000079216-E05OPA12i4KD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:14:12	CET	1630	183.8800	GBp	XLON	01003010000079110-E05OPA12i4Ue20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:14:12	CET	4857	183.8800	GBp	XLON	01003010000079110-E05OPA12i4Ub20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:14:40	CET	5987	183.9200	GBp	XLON	01003010000079416-E05OPA12i4rL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:15:02	CET	1187	183.9200	GBp	XLON	11003110000079836-E05OPA12i5M520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:15:02	CET	928	183.9200	GBp	XLON	11003110000079836-E05OPA12i5M720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:15:02	CET	2570	183.9200	GBp	XLON	11003110000079836-E05OPA12i5M220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:15:10	CET	3466	183.8800	GBp	XLON	11003110000079701-E05OPA12i5Wt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:15:22	CET	1890	183.8800	GBp	XLON	11003110000079701-E05OPA12i5nn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:15:31	CET	3604	183.8600	GBp	XLON	01003010000079552-E05OPA12i63b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:16:10	CET	2100	183.8200	GBp	XLON	01003010000079906-E05OPA12i6tN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:16:10	CET	2489	183.8200	GBp	XLON	01003010000079906-E05OPA12i6tL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:16:20	CET	1313	183.8200	GBp	XLON	01003010000079945-E05OPA12i74B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:16:31	CET	4421	183.7800	GBp	XLON	11003110000080032-E05OPA12i77I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:04	CET	3811	183.7800	GBp	XLON	11003110000080406-E05OPA12i7WU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:36	CET	2508	183.7800	GBp	XLON	01003010000080180-E05OPA12i7oE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:36	CET	1094	183.7800	GBp	XLON	01003010000080180-E05OPA12i7oC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:36	CET	591	183.7800	GBp	XLON	11003110000080406-E05OPA12i7o420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:36	CET	3784	183.7800	GBp	XLON	01003010000080132-E05OPA12i7o820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:36	CET	1270	183.7800	GBp	XLON	01003010000080145-E05OPA12i7oA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:36	CET	1129	183.7800	GBp	XLON	11003110000080406-E05OPA12i7o620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:42	CET	5328	183.7800	GBp	XLON	01003010000080329-E05OPA12i7u520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:43	CET	789	183.7800	GBp	XLON	01003010000080329-E05OPA12i7vd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:54	CET	2273	183.7800	GBp	XLON	11003110000080662-E05OPA12i82Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:17:54	CET	1211	183.7800	GBp	XLON	01003010000080329-E05OPA12i82O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:18:11	CET	1452	183.8200	GBp	XLON	01003010000080421-E05OPA12i8BC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:18:38	CET	6516	183.8200	GBp	XLON	11003110000080721-E05OPA12i8VY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:18:38	CET	7367	183.8400	GBp	XLON	11003110000080729-E05OPA12i8VS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:18:40	CET	1646	183.7800	GBp	XLON	11003110000080737-E05OPA12i8ZV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:18:40	CET	2409	183.7800	GBp	XLON	11003110000080737-E05OPA12i8ZT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:18:40	CET	1454	183.7800	GBp	XLON	11003110000080747-E05OPA12i8ZX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:20:01	CET	3202	183.8600	GBp	XLON	11003110000081003-E05OPA12i9gV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:20:01	CET	3189	183.8200	GBp	XLON	01003010000080736-E05OPA12i9hP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:20:51	CET	1429	183.8600	GBp	XLON	01003010000081132-E05OPA12iAau20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:21:27	CET	4067	183.8600	GBp	XLON	11003110000081523-E05OPA12iAu720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:21:27	CET	1599	183.8600	GBp	XLON	01003010000081171-E05OPA12iAu320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:21:27	CET	3848	183.8600	GBp	XLON	01003010000081171-E05OPA12iAu120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:22:03	CET	3994	183.9400	GBp	XLON	11003110000081736-E05OPA12iBPU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:22:20	CET	4234	183.9400	GBp	XLON	11003110000081754-E05OPA12iBXh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:22:30	CET	2818	183.9400	GBp	XLON	11003110000081849-E05OPA12iBep20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:22:32	CET	5083	183.9200	GBp	XLON	01003010000081404-E05OPA12iBh620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:29	CET	5110	183.9400	GBp	XLON	11003110000081999-E05OPA12iCeO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:29	CET	1610	183.9400	GBp	XLON	01003010000081692-E05OPA12iCeQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:29	CET	4000	183.9400	GBp	XLON	11003110000081999-E05OPA12iCeM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:29	CET	2189	183.9400	GBp	XLON	11003110000082021-E05OPA12iCeS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:29	CET	1560	183.9400	GBp	XLON	11003110000082025-E05OPA12iCeU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:40	CET	3366	183.9400	GBp	XLON	11003110000082105-E05OPA12iCqd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:48	CET	1728	183.9400	GBp	XLON	11003110000082122-E05OPA12iCu620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:48	CET	5002	183.9400	GBp	XLON	11003110000082105-E05OPA12iCu220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:48	CET	1107	183.9400	GBp	XLON	11003110000082130-E05OPA12iCu820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:48	CET	1248	183.9400	GBp	XLON	11003110000082115-E05OPA12iCu420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:58	CET	313	184.0000	GBp	XLON	01003010000081909-E05OPA12iD2620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:58	CET	252	184.0000	GBp	XLON	01003010000081909-E05OPA12iD2820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:58	CET	574	184.0000	GBp	XLON	01003010000081909-E05OPA12iD2420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:23:59	CET	815	184.0000	GBp	XLON	01003010000081913-E05OPA12iD2h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:00	CET	7164	184.0000	GBp	XLON	11003110000082243-E05OPA12iD4m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:18	CET	3138	183.9600	GBp	XLON	01003010000081904-E05OPA12iDJ820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:18	CET	4476	183.9600	GBp	XLON	01003010000081904-E05OPA12iDJ520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:20	CET	648	183.9400	GBp	XLON	11003110000082160-E05OPA12iDKQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:20	CET	933	183.9400	GBp	XLON	11003110000082160-E05OPA12iDKU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:20	CET	803	183.9400	GBp	XLON	11003110000082160-E05OPA12iDKS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:54	CET	2000	183.9400	GBp	XLON	11003110000082461-E05OPA12iDej20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:24:54	CET	3512	183.9400	GBp	XLON	11003110000082461-E05OPA12iDel20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:04	CET	7166	183.9000	GBp	XLON	01003010000082152-E05OPA12iDn520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:09	CET	2756	183.8600	GBp	XLON	11003110000082485-E05OPA12iDu320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:12	CET	1102	183.8600	GBp	XLON	11003110000082485-E05OPA12iDxG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:22	CET	274	183.8600	GBp	XLON	01003010000082337-E05OPA12iEAL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:54	CET	2000	183.9800	GBp	XLON	01003010000082529-E05OPA12iEeY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:55	CET	2000	183.9800	GBp	XLON	11003110000082848-E05OPA12iEhO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:56	CET	2000	183.9800	GBp	XLON	01003010000082536-E05OPA12iEiB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:57	CET	2000	183.9800	GBp	XLON	11003110000082862-E05OPA12iEiq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:58	CET	2000	183.9800	GBp	XLON	01003010000082553-E05OPA12iEjR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:25:59	CET	658	183.9800	GBp	XLON	01003010000082554-E05OPA12iEju20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:06	CET	307	183.9800	GBp	XLON	01003010000082554-E05OPA12iEoS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:06	CET	3883	183.9800	GBp	XLON	01003010000082554-E05OPA12iEoX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:06	CET	7461	183.9800	GBp	XLON	01003010000082554-E05OPA12iEoV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:06	CET	4471	183.9800	GBp	XLON	01003010000082554-E05OPA12iEoa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:19	CET	2817	183.9200	GBp	XLON	11003110000082877-E05OPA12iEws20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:40	CET	2634	183.9800	GBp	XLON	01003010000082732-E05OPA12iFOH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:26:40	CET	1087	183.9800	GBp	XLON	01003010000082732-E05OPA12iFOJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:27:00	CET	1612	183.9600	GBp	XLON	01003010000082775-E05OPA12iFaJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:27:38	CET	678	183.9800	GBp	XLON	11003110000083302-E05OPA12iG3q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:27:38	CET	3658	183.9800	GBp	XLON	11003110000083302-E05OPA12iG3v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:27:38	CET	6553	183.9800	GBp	XLON	11003110000083302-E05OPA12iG3t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:27:41	CET	3480	183.9800	GBp	XLON	01003010000083029-E05OPA12iG952020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:18	CET	1020	183.9800	GBp	XLON	11003110000083399-E05OPA12iGIB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:18	CET	3037	183.9800	GBp	XLON	01003010000083029-E05OPA12iGI920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:39	CET	2846	184.0400	GBp	XLON	11003110000083585-E05OPA12iHCh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:39	CET	1254	184.0400	GBp	XLON	01003010000083254-E05OPA12iHCd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:39	CET	2236	184.0400	GBp	XLON	01003010000083254-E05OPA12iHCf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:40	CET	4308	184.0400	GBp	XLON	01003010000083305-E05OPA12iHDq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:50	CET	4308	184.0400	GBp	XLON	01003010000083339-E05OPA12iHLR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:28:54	CET	2872	184.0200	GBp	XLON	11003110000083642-E05OPA12iHPK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:29:09	CET	1092	183.9800	GBp	XLON	11003110000083720-E05OPA12iHcX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:29:09	CET	395	183.9800	GBp	XLON	11003110000083720-E05OPA12iHcZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:29:09	CET	2908	183.9800	GBp	XLON	01003010000083255-E05OPA12iHcV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:29:56	CET	2853	183.9000	GBp	XLON	01003010000083445-E05OPA12iIdb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:30:20	CET	2669	183.8800	GBp	XLON	11003110000084105-E05OPA12iJCz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:30:20	CET	101	183.8800	GBp	XLON	11003110000084105-E05OPA12iJCx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:30:20	CET	3789	183.8800	GBp	XLON	11003110000084105-E05OPA12iJCv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:30:51	CET	1971	183.9400	GBp	XLON	01003010000083888-E05OPA12iJzt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:30:51	CET	637	183.9400	GBp	XLON	01003010000083888-E05OPA12iJzq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:30:51	CET	3996	183.9400	GBp	XLON	01003010000083888-E05OPA12iJzl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:01	CET	1641	183.9200	GBp	XLON	01003010000083881-E05OPA12iK7Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:01	CET	5609	183.9200	GBp	XLON	01003010000083881-E05OPA12iK7X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:10	CET	3756	183.8800	GBp	XLON	11003110000084236-E05OPA12iKX520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:10	CET	1308	183.8600	GBp	XLON	01003010000083966-E05OPA12iKXJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:11	CET	1552	183.8400	GBp	XLON	01003010000083948-E05OPA12iKaP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:11	CET	448	183.8400	GBp	XLON	11003110000084296-E05OPA12iKaR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:31:13	CET	818	183.8400	GBp	XLON	11003110000084296-E05OPA12iKg520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:32:35	CET	1256	183.9600	GBp	XLON	11003110000084652-E05OPA12iMP220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:32:35	CET	3744	183.9600	GBp	XLON	11003110000084645-E05OPA12iMP020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:32:35	CET	1624	183.9600	GBp	XLON	11003110000084652-E05OPA12iMR720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:32:54	CET	3421	183.9400	GBp	XLON	01003010000084353-E05OPA12iMeO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:32:54	CET	899	183.9400	GBp	XLON	01003010000084353-E05OPA12iMeT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:33:07	CET	2880	183.9000	GBp	XLON	01003010000084319-E05OPA12iMsx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:33:38	CET	4000	183.8800	GBp	XLON	01003010000084468-E05OPA12iNFd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:33:38	CET	1429	183.9000	GBp	XLON	11003110000084803-E05OPA12iNEN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:33:38	CET	4000	183.9000	GBp	XLON	11003110000084803-E05OPA12iNEL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:33:38	CET	976	183.8800	GBp	XLON	01003010000084468-E05OPA12iNFf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:34:10	CET	887	183.8600	GBp	XLON	11003110000084841-E05OPA12iNh820210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:34:10	CET	3637	183.8600	GBp	XLON	11003110000084841-E05OPA12iNh520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:34:29	CET	2718	183.7800	GBp	XLON	11003110000085007-E05OPA12iO0i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:35:57	CET	7811	183.9000	GBp	XLON	01003010000084953-E05OPA12iPQE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:22	CET	4000	183.9400	GBp	XLON	11003110000085495-E05OPA12iPrT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:22	CET	4258	183.9400	GBp	XLON	01003010000085149-E05OPA12iPri20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:22	CET	481	183.9400	GBp	XLON	11003110000085495-E05OPA12iPrV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:22	CET	218	183.9400	GBp	XLON	01003010000085149-E05OPA12iPrk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:26	CET	5882	183.9400	GBp	XLON	11003110000085505-E05OPA12iPuC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:26	CET	228	183.9400	GBp	XLON	11003110000085505-E05OPA12iPu820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:26	CET	541	183.9400	GBp	XLON	11003110000085505-E05OPA12iPuF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:26	CET	5819	183.9400	GBp	XLON	01003010000085158-E05OPA12iPuJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:26	CET	63	183.9400	GBp	XLON	11003110000085505-E05OPA12iPuH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:28	CET	5819	183.9400	GBp	XLON	11003110000085526-E05OPA12iPx920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:28	CET	5819	183.9400	GBp	XLON	11003110000085522-E05OPA12iPx520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:29	CET	240	183.9000	GBp	XLON	11003110000085502-E05OPA12iQ3P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:29	CET	3434	183.9000	GBp	XLON	11003110000085502-E05OPA12iQ3N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:36:29	CET	802	183.9000	GBp	XLON	11003110000085502-E05OPA12iQ3L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:24	CET	5059	183.8800	GBp	XLON	11003110000085787-E05OPA12iQI720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:53	CET	1176	183.8800	GBp	XLON	11003110000085787-E05OPA12iR0C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:53	CET	2073	183.8800	GBp	XLON	11003110000085835-E05OPA12iR0E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:57	CET	2000	183.9200	GBp	XLON	11003110000085906-E05OPA12iR8G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:57	CET	2000	183.9200	GBp	XLON	01003010000085545-E05OPA12iR8R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:57	CET	954	183.9400	GBp	XLON	01003010000085545-E05OPA12iR8V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:57	CET	330	183.9400	GBp	XLON	11003110000085907-E05OPA12iR8a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:57	CET	1068	183.9400	GBp	XLON	01003010000085545-E05OPA12iR8T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:37:57	CET	2028	183.9400	GBp	XLON	11003110000085906-E05OPA12iR8I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:01	CET	1282	183.9000	GBp	XLON	11003110000085925-E05OPA12iRD520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	3627	183.8800	GBp	XLON	01003010000085535-E05OPA12iReg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	1997	183.9000	GBp	XLON	01003010000085671-E05OPA12iReD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	1003	183.9000	GBp	XLON	01003010000085675-E05OPA12iReF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	3196	183.8800	GBp	XLON	11003110000085835-E05OPA12iRee20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	1630	183.9000	GBp	XLON	01003010000085680-E05OPA12iReL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	161	183.9000	GBp	XLON	01003010000085675-E05OPA12iReH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	9000	183.9000	GBp	XLON	11003110000085992-E05OPA12iReB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:38:30	CET	1386	183.9000	GBp	XLON	11003110000086032-E05OPA12iReN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:00	CET	6273	183.9200	GBp	XLON	01003010000085857-E05OPA12iS5M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:00	CET	7502	183.9200	GBp	XLON	01003010000085857-E05OPA12iS5O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:32	CET	18204	184.0000	GBp	XLON	11003110000086394-E05OPA12iSdA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	4500	183.9600	GBp	XLON	01003010000086036-E05OPA12iSf820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	5209	183.9600	GBp	XLON	01003010000086036-E05OPA12iSfA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	1109	183.9800	GBp	XLON	01003010000086017-E05OPA12iSen20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	6385	183.9800	GBp	XLON	01003010000086017-E05OPA12iSeh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	635	183.9800	GBp	XLON	01003010000086017-E05OPA12iSel20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	416	183.9800	GBp	XLON	01003010000086017-E05OPA12iSej20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	6018	183.9800	GBp	XLON	01003010000086017-E05OPA12iSef20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:33	CET	18204	184.0000	GBp	XLON	11003110000086404-E05OPA12iSeJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:56	CET	1261	183.9200	GBp	XLON	11003110000086508-E05OPA12iT3h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:56	CET	1611	183.9200	GBp	XLON	11003110000086508-E05OPA12iT3j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:56	CET	4783	183.9200	GBp	XLON	11003110000086508-E05OPA12iT3l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:39:56	CET	445	183.9200	GBp	XLON	11003110000086508-E05OPA12iT3n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:01	CET	2706	183.9200	GBp	XLON	01003010000086156-E05OPA12iTBO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:14	CET	4154	183.9600	GBp	XLON	01003010000086266-E05OPA12iTPf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:15	CET	2691	183.9600	GBp	XLON	01003010000086266-E05OPA12iTRf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:17	CET	3988	183.9200	GBp	XLON	11003110000086629-E05OPA12iTWX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:17	CET	851	183.9200	GBp	XLON	01003010000086262-E05OPA12iTWf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:17	CET	2509	183.9200	GBp	XLON	11003110000086629-E05OPA12iTWZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:17	CET	4000	183.9200	GBp	XLON	01003010000086262-E05OPA12iTWd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:17	CET	1491	183.9200	GBp	XLON	01003010000086262-E05OPA12iTWb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:40:56	CET	1295	183.9200	GBp	XLON	11003110000086743-E05OPA12iTu820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:41:07	CET	1513	183.9400	GBp	XLON	01003010000086397-E05OPA12iU4X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:41:07	CET	6553	183.9600	GBp	XLON	11003110000086754-E05OPA12iU4P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:41:07	CET	1465	183.9600	GBp	XLON	11003110000086754-E05OPA12iU4R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:41:07	CET	1893	183.9600	GBp	XLON	01003010000086402-E05OPA12iU4T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:41:08	CET	3335	183.9200	GBp	XLON	11003110000086743-E05OPA12iU6T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:41:08	CET	1133	183.9200	GBp	XLON	11003110000086743-E05OPA12iU6V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:29	CET	2000	183.9200	GBp	XLON	01003010000086914-E05OPA12iViS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:29	CET	2238	183.9200	GBp	XLON	01003010000086914-E05OPA12iViU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:30	CET	2000	183.9200	GBp	XLON	01003010000086917-E05OPA12iVjA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:33	CET	7941	183.9200	GBp	XLON	01003010000086923-E05OPA12iVlw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:33	CET	370	183.9200	GBp	XLON	01003010000086923-E05OPA12iVlz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:52	CET	2267	183.9200	GBp	XLON	11003110000087367-E05OPA12iW2O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:52	CET	2234	183.9200	GBp	XLON	11003110000087367-E05OPA12iW2Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:42:52	CET	1207	183.9200	GBp	XLON	11003110000087367-E05OPA12iW2S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:18	CET	1433	183.9200	GBp	XLON	11003110000087446-E05OPA12iWgp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:18	CET	2121	183.9400	GBp	XLON	01003010000087124-E05OPA12iWqW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:24	CET	1315	183.9200	GBp	XLON	11003110000087446-E05OPA12iWnl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:39	CET	1177	183.9000	GBp	XLON	11003110000087485-E05OPA12iXKV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:41	CET	248	183.9000	GBp	XLON	11003110000087485-E05OPA12iXPt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:41	CET	1316	183.9000	GBp	XLON	11003110000087485-E05OPA12iXPr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:56	CET	2148	183.8600	GBp	XLON	01003010000087196-E05OPA12iXpA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:43:56	CET	584	183.8600	GBp	XLON	01003010000087196-E05OPA12iXp120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:44:51	CET	4500	183.8600	GBp	XLON	01003010000087336-E05OPA12iYa920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:44:51	CET	11190	183.9000	GBp	XLON	01003010000087425-E05OPA12iYZQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:44:51	CET	5862	183.9000	GBp	XLON	11003110000087769-E05OPA12iYZS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:44:51	CET	3005	183.9000	GBp	XLON	01003010000087431-E05OPA12iYZU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:45:09	CET	3618	183.8800	GBp	XLON	01003010000087512-E05OPA12iYnK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:45:10	CET	849	183.8600	GBp	XLON	01003010000087336-E05OPA12iYsw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:45:10	CET	2821	183.8600	GBp	XLON	01003010000087336-E05OPA12iYsy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:03	CET	704	183.9000	GBp	XLON	11003110000088107-E05OPA12iZSg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:03	CET	3061	183.9000	GBp	XLON	01003010000087680-E05OPA12iZSc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:33	CET	1207	183.9600	GBp	XLON	11003110000088235-E05OPA12iZm420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:34	CET	647	183.9600	GBp	XLON	01003010000087898-E05OPA12iZmy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:34	CET	2288	183.9600	GBp	XLON	01003010000087898-E05OPA12iZnM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:34	CET	4499	183.9600	GBp	XLON	01003010000087898-E05OPA12iZnP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:48	CET	666	183.9800	GBp	XLON	01003010000087972-E05OPA12iZyy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:52	CET	5218	183.9600	GBp	XLON	01003010000087898-E05OPA12ia3L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:52	CET	4061	183.9600	GBp	XLON	01003010000087898-E05OPA12ia3A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:52	CET	2925	183.9600	GBp	XLON	01003010000087901-E05OPA12ia3N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:52	CET	4000	183.9800	GBp	XLON	01003010000087972-E05OPA12ia2o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:52	CET	7272	183.9800	GBp	XLON	01003010000087972-E05OPA12ia2q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:55	CET	4500	183.9400	GBp	XLON	11003110000088312-E05OPA12ia8r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:46:55	CET	7370	183.9400	GBp	XLON	11003110000088312-E05OPA12ia8t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:47:13	CET	1593	183.8800	GBp	XLON	11003110000088342-E05OPA12iaK520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:47:51	CET	2245	183.8800	GBp	XLON	11003110000088596-E05OPA12ibHB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:47:58	CET	648	183.8800	GBp	XLON	01003010000088271-E05OPA12ibOL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:47:58	CET	4325	183.8800	GBp	XLON	01003010000088271-E05OPA12ibON20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:13	CET	1899	183.9200	GBp	XLON	11003110000088687-E05OPA12ibhC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:15	CET	1824	183.9200	GBp	XLON	01003010000088341-E05OPA12ibj820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:18	CET	3752	183.8800	GBp	XLON	11003110000088674-E05OPA12ibmp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:18	CET	4714	183.8800	GBp	XLON	11003110000088674-E05OPA12ibmn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:18	CET	2422	183.8600	GBp	XLON	11003110000088692-E05OPA12ibnk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:45	CET	3326	183.8600	GBp	XLON	01003010000088508-E05OPA12ic7J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:45	CET	1223	183.8600	GBp	XLON	01003010000088508-E05OPA12ic7F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:48:45	CET	1223	183.8600	GBp	XLON	01003010000088508-E05OPA12ic7H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:13	CET	4000	183.8600	GBp	XLON	11003110000088892-E05OPA12icQX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:13	CET	3342	183.8600	GBp	XLON	11003110000088892-E05OPA12icQZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:16	CET	3080	183.8400	GBp	XLON	01003010000088472-E05OPA12icRb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:27	CET	540	183.8400	GBp	XLON	01003010000088472-E05OPA12ica820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:27	CET	1557	183.8400	GBp	XLON	11003110000088966-E05OPA12icaG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:27	CET	2413	183.8400	GBp	XLON	11003110000088837-E05OPA12icaA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:45	CET	7102	183.8400	GBp	XLON	01003010000088744-E05OPA12icqd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:45	CET	3792	183.8000	GBp	XLON	11003110000088852-E05OPA12icrK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:45	CET	1246	183.8200	GBp	XLON	01003010000088570-E05OPA12icrA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:45	CET	831	183.8000	GBp	XLON	11003110000088852-E05OPA12icrM20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:45	CET	2400	183.7800	GBp	XLON	11003110000089091-E05OPA12icry20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:49:45	CET	1700	183.8000	GBp	XLON	01003010000088639-E05OPA12icrO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:50:30	CET	648	183.7000	GBp	XLON	01003010000088929-E05OPA12idoT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:50:30	CET	7719	183.7000	GBp	XLON	01003010000088929-E05OPA12idoV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:50:30	CET	1956	183.7000	GBp	XLON	01003010000088929-E05OPA12idoY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:50:43	CET	2000	183.7000	GBp	XLON	01003010000088994-E05OPA12ie2s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:50:43	CET	2849	183.7000	GBp	XLON	01003010000088994-E05OPA12ie2u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:50:53	CET	5953	183.7200	GBp	XLON	01003010000089037-E05OPA12ieCl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:55	CET	2402	183.8000	GBp	XLON	01003010000089272-E05OPA12iepT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:55	CET	2000	183.8000	GBp	XLON	01003010000089272-E05OPA12iepR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:56	CET	6153	183.8000	GBp	XLON	01003010000089274-E05OPA12ieqT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:56	CET	2000	183.8000	GBp	XLON	01003010000089274-E05OPA12ieqR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:59	CET	2079	183.8000	GBp	XLON	11003110000089653-E05OPA12ietU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:59	CET	2000	183.8000	GBp	XLON	11003110000089653-E05OPA12ietS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:59	CET	1117	183.8000	GBp	XLON	11003110000089653-E05OPA12ietW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:51:59	CET	1116	183.8000	GBp	XLON	11003110000089653-E05OPA12ietY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:52:19	CET	1116	183.8000	GBp	XLON	01003010000089367-E05OPA12if9E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:52:19	CET	2079	183.8000	GBp	XLON	01003010000089367-E05OPA12if9C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:52:19	CET	2000	183.8000	GBp	XLON	01003010000089367-E05OPA12if9A20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:52:34	CET	5492	183.7800	GBp	XLON	11003110000089769-E05OPA12ifMc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	1888	183.7600	GBp	XLON	11003110000089859-E05OPA12ifgv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	261	183.7600	GBp	XLON	11003110000089859-E05OPA12ifgx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	1795	183.7600	GBp	XLON	01003010000089485-E05OPA12ifgt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	4000	183.8000	GBp	XLON	01003010000089481-E05OPA12ifeh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	3200	183.8000	GBp	XLON	01003010000089481-E05OPA12ifef20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	1143	183.8000	GBp	XLON	01003010000089481-E05OPA12ifej20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:06	CET	8441	183.7800	GBp	XLON	11003110000089836-E05OPA12iffD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:11	CET	1114	183.7600	GBp	XLON	01003010000089529-E05OPA12ifml20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:39	CET	3441	183.7800	GBp	XLON	11003110000089958-E05OPA12ig5X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:39	CET	2979	183.7800	GBp	XLON	01003010000089583-E05OPA12ig5e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:39	CET	73	183.7800	GBp	XLON	01003010000089583-E05OPA12ig5c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:39	CET	388	183.7800	GBp	XLON	01003010000089583-E05OPA12ig5Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:39	CET	2500	183.7800	GBp	XLON	01003010000089620-E05OPA12ig6O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:53:39	CET	2000	183.7800	GBp	XLON	01003010000089620-E05OPA12ig6M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:54:21	CET	350	183.7800	GBp	XLON	11003110000090090-E05OPA12igVW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:54:21	CET	359	183.7800	GBp	XLON	11003110000090090-E05OPA12igVa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:54:21	CET	4888	183.7800	GBp	XLON	11003110000090090-E05OPA12igVY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:54:25	CET	767	183.7600	GBp	XLON	01003010000089677-E05OPA12igbO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:54:25	CET	4769	183.7600	GBp	XLON	01003010000089677-E05OPA12igbV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:54:25	CET	2243	183.7600	GBp	XLON	01003010000089677-E05OPA12igbQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	2046	183.9600	GBp	XLON	01003010000090171-E05OPA12iixe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	1117	183.9800	GBp	XLON	11003110000090543-E05OPA12iixJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	1292	183.9600	GBp	XLON	01003010000090171-E05OPA12iixc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	233	183.9800	GBp	XLON	11003110000090543-E05OPA12iixF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	2357	183.9800	GBp	XLON	11003110000090543-E05OPA12iixB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	945	183.9800	GBp	XLON	11003110000090543-E05OPA12iixD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	1178	183.9800	GBp	XLON	11003110000090543-E05OPA12iixH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:09	CET	4579	183.9200	GBp	XLON	01003010000090148-E05OPA12iizj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:15	CET	1374	183.8800	GBp	XLON	01003010000090201-E05OPA12ijN320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:15	CET	3205	183.8800	GBp	XLON	01003010000090201-E05OPA12ijN120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:33	CET	5343	183.8800	GBp	XLON	01003010000090316-E05OPA12ijsm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:57	CET	2579	183.8400	GBp	XLON	11003110000090685-E05OPA12ikHI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:57	CET	1237	183.8400	GBp	XLON	11003110000090685-E05OPA12ikHe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:57	CET	4060	183.8200	GBp	XLON	11003110000090754-E05OPA12ikK920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:55:57	CET	519	183.8200	GBp	XLON	11003110000090754-E05OPA12ikK720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:12	CET	602	183.8400	GBp	XLON	11003110000091199-E05OPA12ilmg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:12	CET	5368	183.8400	GBp	XLON	11003110000091199-E05OPA12ilmd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:20	CET	805	183.8600	GBp	XLON	01003010000090918-E05OPA12ilvC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:25	CET	2453	183.8600	GBp	XLON	01003010000090918-E05OPA12im2B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:38	CET	2809	183.8600	GBp	XLON	11003110000091348-E05OPA12imGX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:53	CET	1540	183.8600	GBp	XLON	01003010000091029-E05OPA12imPw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:53	CET	3700	183.8600	GBp	XLON	01003010000091025-E05OPA12imPo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:53	CET	1260	183.8600	GBp	XLON	01003010000091029-E05OPA12imPq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:53	CET	355	183.8600	GBp	XLON	11003110000091348-E05OPA12imPk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:57:53	CET	3049	183.8600	GBp	XLON	11003110000091348-E05OPA12imPm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:29	CET	3788	183.8400	GBp	XLON	01003010000091160-E05OPA12impb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:32	CET	976	183.8600	GBp	XLON	01003010000091216-E05OPA12imrJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:32	CET	1778	183.8600	GBp	XLON	11003110000091583-E05OPA12imr220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	4568	183.8400	GBp	XLON	11003110000091578-E05OPA12in2l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	851	183.8600	GBp	XLON	11003110000091610-E05OPA12in2Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	1307	183.8600	GBp	XLON	01003010000091226-E05OPA12in2M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	1826	183.8400	GBp	XLON	11003110000091544-E05OPA12in2j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	1767	183.8400	GBp	XLON	01003010000091160-E05OPA12in2h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	2855	183.8600	GBp	XLON	01003010000091216-E05OPA12in2K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	338	183.8600	GBp	XLON	11003110000091610-E05OPA12in2O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:58:53	CET	1781	183.8600	GBp	XLON	01003010000091216-E05OPA12in2G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:59:02	CET	2076	183.8200	GBp	XLON	11003110000091598-E05OPA12inEQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 13:59:23	CET	3836	183.8600	GBp	XLON	11003110000091772-E05OPA12inaR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:12	CET	7367	183.9600	GBp	XLON	01003010000091846-E05OPA12ioUR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:12	CET	1157	183.9600	GBp	XLON	01003010000091846-E05OPA12ioUT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:15	CET	2170	183.9200	GBp	XLON	11003110000092127-E05OPA12ioZd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:15	CET	5051	183.9200	GBp	XLON	11003110000092017-E05OPA12ioZZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:40	CET	1303	183.9800	GBp	XLON	11003110000092419-E05OPA12ip5k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:44	CET	1433	183.9400	GBp	XLON	11003110000092337-E05OPA12ipAi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:44	CET	3717	183.9400	GBp	XLON	01003010000092017-E05OPA12ipAq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:00:44	CET	399	183.9400	GBp	XLON	01003010000092017-E05OPA12ipAo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:01	CET	3397	183.8600	GBp	XLON	01003010000092551-E05OPA12iqqH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:01	CET	1206	183.8600	GBp	XLON	01003010000092551-E05OPA12iqp820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:03	CET	1290	183.8600	GBp	XLON	01003010000092551-E05OPA12iqrO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:18	CET	1301	183.8600	GBp	XLON	11003110000093050-E05OPA12irC920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:18	CET	1625	183.8600	GBp	XLON	11003110000093050-E05OPA12irCC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:51	CET	3345	183.8800	GBp	XLON	11003110000093133-E05OPA12irgq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:02:51	CET	3530	183.8800	GBp	XLON	11003110000093133-E05OPA12irgo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:14	CET	1214	183.9000	GBp	XLON	11003110000093270-E05OPA12irzN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:14	CET	1707	183.9000	GBp	XLON	01003010000092891-E05OPA12irzL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:14	CET	2930	183.9200	GBp	XLON	01003010000092947-E05OPA12irz920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:14	CET	2921	183.8800	GBp	XLON	11003110000093253-E05OPA12is1Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:17	CET	2921	183.8600	GBp	XLON	01003010000092892-E05OPA12is6N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:28	CET	460	183.8200	GBp	XLON	11003110000093344-E05OPA12isHO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:03:28	CET	1473	183.8200	GBp	XLON	11003110000093344-E05OPA12isHK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:00	CET	3224	183.7000	GBp	XLON	11003110000093591-E05OPA12iswE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:12	CET	1117	183.7600	GBp	XLON	01003010000093274-E05OPA12itD720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:12	CET	1014	183.7600	GBp	XLON	01003010000093274-E05OPA12itD520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:13	CET	828	183.7600	GBp	XLON	01003010000093276-E05OPA12itE120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:13	CET	4026	183.7400	GBp	XLON	01003010000093265-E05OPA12itEX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:20	CET	10193	183.8000	GBp	XLON	11003110000093711-E05OPA12itRR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:20	CET	1943	183.8000	GBp	XLON	11003110000093711-E05OPA12itRJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:23	CET	2000	183.8000	GBp	XLON	11003110000093747-E05OPA12itbp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:23	CET	1117	183.8000	GBp	XLON	11003110000093747-E05OPA12itbr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:25	CET	10264	183.7800	GBp	XLON	01003010000093345-E05OPA12itiD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:25	CET	2000	183.8000	GBp	XLON	11003110000093763-E05OPA12itg420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:25	CET	1658	183.7800	GBp	XLON	01003010000093345-E05OPA12itgQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	805	183.7800	GBp	XLON	01003010000093433-E05OPA12iuIK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	1376	183.7800	GBp	XLON	01003010000093433-E05OPA12iuIM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	1780	183.7800	GBp	XLON	11003110000093816-E05OPA12iuIG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	7399	183.7600	GBp	XLON	01003010000093405-E05OPA12iuIl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	2427	183.7800	GBp	XLON	11003110000093819-E05OPA12iuIl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	2892	183.7800	GBp	XLON	01003010000093415-E05OPA12iuIE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	4000	183.7800	GBp	XLON	01003010000093411-E05OPA12iuIA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:04:59	CET	4096	183.7800	GBp	XLON	01003010000093411-E05OPA12iuIC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:00	CET	8997	183.7600	GBp	XLON	11003110000093909-E05OPA12iuKe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:35	CET	7025	183.8400	GBp	XLON	11003110000094069-E05OPA12iv4J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:35	CET	1943	183.8400	GBp	XLON	11003110000094069-E05OPA12iv4H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:36	CET	2000	183.8400	GBp	XLON	01003010000093711-E05OPA12iv7A20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:37	CET	269	183.8200	GBp	XLON	11003110000094037-E05OPA12iv9b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:37	CET	4505	183.8200	GBp	XLON	11003110000094037-E05OPA12iv9Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:37	CET	3379	183.8200	GBp	XLON	11003110000094037-E05OPA12iv9X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:37	CET	2000	183.8400	GBp	XLON	11003110000094097-E05OPA12iv8a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:05:38	CET	8061	183.8000	GBp	XLON	11003110000093947-E05OPA12ivA620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:04	CET	4074	183.7800	GBp	XLON	11003110000094201-E05OPA12ivPx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:13	CET	3632	183.8000	GBp	XLON	11003110000094254-E05OPA12ivYh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:13	CET	4000	183.8000	GBp	XLON	11003110000094254-E05OPA12ivYf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:13	CET	2035	183.8000	GBp	XLON	11003110000094254-E05OPA12ivYd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:22	CET	1144	183.8000	GBp	XLON	01003010000093888-E05OPA12iveb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:22	CET	3122	183.8000	GBp	XLON	01003010000093888-E05OPA12iveZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:22	CET	2896	183.8000	GBp	XLON	01003010000093888-E05OPA12ived20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:32	CET	1117	183.8000	GBp	XLON	11003110000094329-E05OPA12ivnF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:32	CET	2000	183.8000	GBp	XLON	11003110000094329-E05OPA12ivnD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:38	CET	8031	183.8000	GBp	XLON	01003010000093938-E05OPA12ivsi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:52	CET	2234	183.8200	GBp	XLON	11003110000094424-E05OPA12iwFo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:06:52	CET	9320	183.8200	GBp	XLON	11003110000094404-E05OPA12iwFm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:07:41	CET	3239	183.8400	GBp	XLON	01003010000094229-E05OPA12ixUP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:07:41	CET	476	183.8400	GBp	XLON	01003010000094229-E05OPA12ixUX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:08:14	CET	3004	183.8000	GBp	XLON	11003110000094647-E05OPA12ikzy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:08:18	CET	791	183.7800	GBp	XLON	11003110000094718-E05OPA12iy4020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:08:36	CET	3941	183.8600	GBp	XLON	11003110000094967-E05OPA12iyMe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:08:36	CET	648	183.8600	GBp	XLON	11003110000094967-E05OPA12iyMb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:08:43	CET	3849	183.8200	GBp	XLON	01003010000094519-E05OPA12iyQj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:00	CET	3499	183.8000	GBp	XLON	01003010000094539-E05OPA12iyaJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:22	CET	6675	183.8200	GBp	XLON	11003110000095125-E05OPA12iywK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:22	CET	1571	183.8200	GBp	XLON	11003110000095125-E05OPA12iywl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:50	CET	2577	183.8400	GBp	XLON	11003110000095224-E05OPA12izM220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:50	CET	4509	183.8400	GBp	XLON	11003110000095224-E05OPA12izM620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:50	CET	6771	183.8400	GBp	XLON	11003110000095224-E05OPA12izM420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:51	CET	2000	183.8400	GBp	XLON	11003110000095280-E05OPA12izNC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:51	CET	770	183.8400	GBp	XLON	11003110000095280-E05OPA12izNG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:09:51	CET	2800	183.8400	GBp	XLON	11003110000095280-E05OPA12izNE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:10:01	CET	1529	183.8200	GBp	XLON	11003110000095125-E05OPA12izVH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:10:04	CET	1534	183.8200	GBp	XLON	11003110000095125-E05OPA12izch20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:10:26	CET	2859	183.8000	GBp	XLON	11003110000095318-E05OPA12j0582020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:11:07	CET	2782	183.6800	GBp	XLON	11003110000095600-E05OPA12j11C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:11:31	CET	2737	183.6200	GBp	XLON	01003010000095392-E05OPA12j1OX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:11:38	CET	1117	183.6000	GBp	XLON	11003110000095685-E05OPA12j1eF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:11:38	CET	479	183.6000	GBp	XLON	11003110000095685-E05OPA12j1eH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:11:51	CET	2300	183.6200	GBp	XLON	11003110000095879-E05OPA12j1y220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:12:01	CET	1471	183.6400	GBp	XLON	01003010000095556-E05OPA12j2lr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:12:01	CET	1116	183.6400	GBp	XLON	01003010000095556-E05OPA12j2lt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:12:18	CET	60	183.7400	GBp	XLON	11003110000096054-E05OPA12j2iZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:12:48	CET	3427	183.7400	GBp	XLON	11003110000096163-E05OPA12j3Ai20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:13:46	CET	362	183.7400	GBp	XLON	01003010000095972-E05OPA12j3vv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:13:46	CET	5581	183.7400	GBp	XLON	01003010000095972-E05OPA12j3vx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:13:46	CET	648	183.7200	GBp	XLON	01003010000095673-E05OPA12j3wG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:13:56	CET	1661	183.7200	GBp	XLON	01003010000095938-E05OPA12j40v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:13:56	CET	2213	183.7200	GBp	XLON	01003010000095673-E05OPA12j40r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:14:16	CET	1838	183.7200	GBp	XLON	01003010000096190-E05OPA12j49O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:14:58	CET	1146	183.7400	GBp	XLON	01003010000096431-E05OPA12j4oP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:14:58	CET	2000	183.7400	GBp	XLON	01003010000096431-E05OPA12j4oN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:14:58	CET	2831	183.7400	GBp	XLON	01003010000096431-E05OPA12j4oR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:05	CET	2894	183.7200	GBp	XLON	11003110000096791-E05OPA12j57M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:05	CET	3182	183.7200	GBp	XLON	11003110000096791-E05OPA12j57O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:15	CET	1295	183.6600	GBp	XLON	01003010000096489-E05OPA12j5N120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:15	CET	777	183.6600	GBp	XLON	11003110000096905-E05OPA12j5Ng20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:15	CET	1929	183.6600	GBp	XLON	11003110000096904-E05OPA12j5Mz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:15	CET	639	183.6600	GBp	XLON	11003110000096905-E05OPA12j5N320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:15:34	CET	1597	183.6600	GBp	XLON	01003010000096698-E05OPA12j5tN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:06	CET	8856	183.6600	GBp	XLON	11003110000097099-E05OPA12j6JM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:06	CET	3814	183.6600	GBp	XLON	11003110000097099-E05OPA12j6JK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:22	CET	611	183.6600	GBp	XLON	11003110000097305-E05OPA12j6U820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:22	CET	4000	183.6600	GBp	XLON	11003110000097305-E05OPA12j6U620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:23	CET	2400	183.6600	GBp	XLON	11003110000097373-E05OPA12j6Vh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:23	CET	2000	183.6600	GBp	XLON	11003110000097373-E05OPA12j6Vf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:34	CET	2137	183.6800	GBp	XLON	01003010000097051-E05OPA12j6eT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:34	CET	1249	183.6800	GBp	XLON	01003010000097052-E05OPA12j6eg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:34	CET	1239	183.6800	GBp	XLON	11003110000097455-E05OPA12j6eZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:35	CET	1232	183.6800	GBp	XLON	01003010000097068-E05OPA12j6f220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:36	CET	2246	183.6800	GBp	XLON	01003010000097080-E05OPA12j6fT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:16:36	CET	3729	183.6800	GBp	XLON	01003010000097080-E05OPA12j6fV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:05	CET	2171	183.6800	GBp	XLON	01003010000097179-E05OPA12j6xn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:29	CET	246	183.7400	GBp	XLON	01003010000097357-E05OPA12j7ll20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:29	CET	2330	183.7400	GBp	XLON	01003010000097357-E05OPA12j7lC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:29	CET	867	183.7400	GBp	XLON	01003010000097357-E05OPA12j7l720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:29	CET	7111	183.7400	GBp	XLON	01003010000097357-E05OPA12j7l520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:29	CET	1936	183.7400	GBp	XLON	01003010000097357-E05OPA12j7l320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:29	CET	4500	183.7400	GBp	XLON	01003010000097357-E05OPA12j7lF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:42	CET	15777	183.7400	GBp	XLON	11003110000097753-E05OPA12j7OD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:43	CET	3806	183.7200	GBp	XLON	11003110000097730-E05OPA12j7Pd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:17:43	CET	2247	183.7400	GBp	XLON	01003010000097404-E05OPA12j7PS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:00	CET	3650	183.7800	GBp	XLON	01003010000097492-E05OPA12j7i120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:01	CET	1122	183.7800	GBp	XLON	01003010000097500-E05OPA12j7iy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:01	CET	4503	183.7800	GBp	XLON	01003010000097500-E05OPA12j7iu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:01	CET	1038	183.7800	GBp	XLON	01003010000097500-E05OPA12j7iw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:02	CET	849	183.7800	GBp	XLON	01003010000097506-E05OPA12j7k920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:03	CET	3360	183.7800	GBp	XLON	01003010000097516-E05OPA12j7kb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:03	CET	522	183.7800	GBp	XLON	01003010000097516-E05OPA12j7kd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:11	CET	1117	183.7800	GBp	XLON	01003010000097540-E05OPA12j7qK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:11	CET	2000	183.7800	GBp	XLON	01003010000097540-E05OPA12j7ql20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:17	CET	3490	183.7600	GBp	XLON	01003010000097501-E05OPA12j7t020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:18:49	CET	1653	183.7600	GBp	XLON	01003010000097571-E05OPA12j8HD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:19:23	CET	13804	184.0000	GBp	XLON	01003010000097845-E05OPA12j97M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:19:24	CET	10846	183.9800	GBp	XLON	01003010000097838-E05OPA12j98S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:19:25	CET	563	183.9600	GBp	XLON	11003110000098171-E05OPA12j9AV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:19:25	CET	6737	183.9600	GBp	XLON	11003110000098171-E05OPA12j9AX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:19:25	CET	3449	183.9600	GBp	XLON	11003110000098171-E05OPA12j9AZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:20:11	CET	751	183.8200	GBp	XLON	11003110000098257-E05OPA12j9nn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:20:11	CET	662	183.8200	GBp	XLON	11003110000098257-E05OPA12j9nt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:21:03	CET	1936	183.8400	GBp	XLON	01003010000098320-E05OPA12jAZ920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:08	CET	3660	183.9400	GBp	XLON	11003110000098975-E05OPA12jBEJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:25	CET	2203	183.9600	GBp	XLON	11003110000099001-E05OPA12jBT620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:25	CET	5292	183.9600	GBp	XLON	11003110000099001-E05OPA12jBTC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:25	CET	603	183.9600	GBp	XLON	11003110000099001-E05OPA12jBTA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:25	CET	7284	183.9400	GBp	XLON	11003110000098975-E05OPA12jBTZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:32	CET	99	183.9400	GBp	XLON	11003110000098975-E05OPA12jBWL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:56	CET	7721	183.9600	GBp	XLON	11003110000099115-E05OPA12jBhy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:56	CET	1850	183.9600	GBp	XLON	11003110000099115-E05OPA12jBhv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:59	CET	3392	183.9600	GBp	XLON	11003110000099187-E05OPA12jBkm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:59	CET	2000	183.9600	GBp	XLON	11003110000099187-E05OPA12jBkk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:22:59	CET	841	183.9600	GBp	XLON	11003110000099187-E05OPA12jBko20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:00	CET	1223	183.9400	GBp	XLON	11003110000099090-E05OPA12jBp520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:21	CET	3576	183.9600	GBp	XLON	11003110000099264-E05OPA12jC8L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:21	CET	2523	183.9600	GBp	XLON	11003110000099330-E05OPA12jC9420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:21	CET	3349	183.9600	GBp	XLON	11003110000099330-E05OPA12jC9620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:34	CET	1994	183.9400	GBp	XLON	11003110000099090-E05OPA12jCIu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:34	CET	4500	183.9400	GBp	XLON	11003110000099090-E05OPA12jCIs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:23:49	CET	1159	183.9400	GBp	XLON	11003110000099414-E05OPA12jCTy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:14	CET	5521	183.9400	GBp	XLON	11003110000099499-E05OPA12jCqN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:24	CET	5735	183.9000	GBp	XLON	11003110000099535-E05OPA12jCvM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:24	CET	2152	183.9200	GBp	XLON	01003010000098824-E05OPA12jCuw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:24	CET	5899	183.9000	GBp	XLON	11003110000099535-E05OPA12jCvR20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:50	CET	1778	183.9400	GBp	XLON	11003110000099700-E05OPA12jDDd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:50	CET	6892	183.9400	GBp	XLON	01003010000099299-E05OPA12jDDb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:24:50	CET	8610	183.9200	GBp	XLON	11003110000099686-E05OPA12jDDf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:25:06	CET	1336	183.9600	GBp	XLON	01003010000099365-E05OPA12jDaG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:25:35	CET	1482	183.9400	GBp	XLON	01003010000099568-E05OPA12jEPH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:25:35	CET	2075	183.9400	GBp	XLON	11003110000099967-E05OPA12jEPF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:25:54	CET	1894	183.9400	GBp	XLON	01003010000099732-E05OPA12jEqK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:25:54	CET	465	183.9400	GBp	XLON	01003010000099732-E05OPA12jEqM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:02	CET	4514	183.9400	GBp	XLON	11003110000100196-E05OPA12jEqf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:02	CET	1116	183.9400	GBp	XLON	11003110000100196-E05OPA12jEqd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:10	CET	1202	183.9200	GBp	XLON	11003110000100263-E05OPA12jF4H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:12	CET	3000	183.9200	GBp	XLON	11003110000100291-E05OPA12jF5220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:22	CET	3927	183.9200	GBp	XLON	11003110000100291-E05OPA12jFFv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	1775	183.9200	GBp	XLON	01003010000099885-E05OPA12jFRH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	2298	183.9200	GBp	XLON	11003110000100382-E05OPA12jFRT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	2013	183.9200	GBp	XLON	01003010000099935-E05OPA12jFRP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	1492	183.9200	GBp	XLON	11003110000100392-E05OPA12jFRV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	3287	183.9200	GBp	XLON	01003010000099952-E05OPA12jFRR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	2264	183.9200	GBp	XLON	01003010000099920-E05OPA12jFRJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	2233	183.9200	GBp	XLON	01003010000099873-E05OPA12jFRB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	1709	183.9200	GBp	XLON	11003110000100302-E05OPA12jFRD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	3941	183.9200	GBp	XLON	11003110000100298-E05OPA12jFR920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	1532	183.9200	GBp	XLON	01003010000099881-E05OPA12jFRF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:32	CET	1864	183.9200	GBp	XLON	01003010000099923-E05OPA12jFRL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:46	CET	2361	183.8800	GBp	XLON	11003110000100324-E05OPA12jFkX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:46	CET	1823	183.8800	GBp	XLON	11003110000100365-E05OPA12jFkb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:46	CET	1474	183.8800	GBp	XLON	01003010000099933-E05OPA12jFkZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:46	CET	1421	183.8800	GBp	XLON	11003110000100389-E05OPA12jFkf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:46	CET	1466	183.8800	GBp	XLON	11003110000100375-E05OPA12jFkd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:26:46	CET	3692	183.8800	GBp	XLON	11003110000100025-E05OPA12jFkT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:21	CET	677	183.9000	GBp	XLON	01003010000100176-E05OPA12jGMJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:21	CET	124	183.9000	GBp	XLON	01003010000100176-E05OPA12jGML20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:22	CET	206	183.9000	GBp	XLON	11003110000100609-E05OPA12jGNB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:28	CET	8932	183.9000	GBp	XLON	11003110000100616-E05OPA12jGT420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:28	CET	10	183.9000	GBp	XLON	11003110000100616-E05OPA12jGT620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:28	CET	4022	183.9000	GBp	XLON	11003110000100616-E05OPA12jGT220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:29	CET	1575	183.8800	GBp	XLON	01003010000100169-E05OPA12jGTz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:29	CET	2268	183.8800	GBp	XLON	01003010000100169-E05OPA12jGU120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:29	CET	300	183.8800	GBp	XLON	01003010000100169-E05OPA12jGTs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:29	CET	4000	183.8800	GBp	XLON	01003010000100169-E05OPA12jGTw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:29	CET	1889	183.8800	GBp	XLON	01003010000100169-E05OPA12jGTu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:38	CET	6023	183.8600	GBp	XLON	01003010000100150-E05OPA12jGY120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:44	CET	2621	183.8200	GBp	XLON	11003110000100665-E05OPA12jGj120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:44	CET	1782	183.8200	GBp	XLON	01003010000100242-E05OPA12jGj320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:44	CET	1900	183.8200	GBp	XLON	01003010000100241-E05OPA12jGix20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:27:44	CET	1523	183.8200	GBp	XLON	01003010000100241-E05OPA12jGiz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:37	CET	4561	183.8200	GBp	XLON	01003010000100475-E05OPA12jHvZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:40	CET	1905	183.8400	GBp	XLON	11003110000100969-E05OPA12jHxg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:43	CET	3766	183.8400	GBp	XLON	11003110000100969-E05OPA12jI0520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:44	CET	1515	183.8200	GBp	XLON	01003010000100475-E05OPA12jI1R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:44	CET	1422	183.8200	GBp	XLON	01003010000100475-E05OPA12jI1O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:44	CET	237	183.8200	GBp	XLON	01003010000100475-E05OPA12jI1T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:44	CET	2785	183.8200	GBp	XLON	01003010000100541-E05OPA12jI1V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:45	CET	615	183.8000	GBp	XLON	01003010000100551-E05OPA12jI5B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:45	CET	748	183.8000	GBp	XLON	01003010000100551-E05OPA12jI5G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:28:45	CET	4020	183.8000	GBp	XLON	01003010000100551-E05OPA12jI5D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:00	CET	2299	183.8600	GBp	XLON	01003010000100978-E05OPA12jJOo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:00	CET	4265	183.8600	GBp	XLON	11003110000101287-E05OPA12jJO920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:00	CET	1295	183.8600	GBp	XLON	11003110000101287-E05OPA12jJO620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:00	CET	73	183.8600	GBp	XLON	11003110000101287-E05OPA12jJOD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:05	CET	2497	184.0600	GBp	XLON	11003110000101420-E05OPA12jJxc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:05	CET	1724	184.0800	GBp	XLON	01003010000101062-E05OPA12jJxa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:05	CET	2000	184.1400	GBp	XLON	11003110000101440-E05OPA12jJx620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:05	CET	305	184.1400	GBp	XLON	11003110000101440-E05OPA12jJx820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:06	CET	4882	184.0400	GBp	XLON	01003010000101038-E05OPA12jK0b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:19	CET	7007	183.9200	GBp	XLON	01003010000101158-E05OPA12jKZD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:19	CET	5839	183.9200	GBp	XLON	11003110000101553-E05OPA12jKZF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:33	CET	1143	183.9800	GBp	XLON	01003010000101279-E05OPA12jL5s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:33	CET	1143	183.9800	GBp	XLON	01003010000101279-E05OPA12jL5u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:33	CET	737	183.9800	GBp	XLON	01003010000101279-E05OPA12jL5q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:37	CET	1164	183.9800	GBp	XLON	11003110000101675-E05OPA12jLDy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:37	CET	2250	184.0000	GBp	XLON	01003010000101306-E05OPA12jLCJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:37	CET	5060	184.0000	GBp	XLON	01003010000101306-E05OPA12jLCO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:46	CET	1347	184.0200	GBp	XLON	01003010000101354-E05OPA12jLSL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:46	CET	3847	184.0200	GBp	XLON	01003010000101354-E05OPA12jLSP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:46	CET	7949	184.0400	GBp	XLON	11003110000101738-E05OPA12jLSE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:30:58	CET	3336	183.9800	GBp	XLON	11003110000101681-E05OPA12jLyN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:07	CET	6512	184.2000	GBp	XLON	01003010000101543-E05OPA12jMbm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:12	CET	2847	184.1800	GBp	XLON	11003110000101926-E05OPA12jMuX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:12	CET	3123	184.1800	GBp	XLON	11003110000101926-E05OPA12jMuU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:31	CET	97	184.3600	GBp	XLON	11003110000102133-E05OPA12jO0x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:31	CET	3796	184.3600	GBp	XLON	11003110000102133-E05OPA12jO0z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:34	CET	4948	184.3200	GBp	XLON	11003110000102134-E05OPA12jOEH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:34	CET	648	184.3200	GBp	XLON	11003110000102134-E05OPA12jOEF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:41	CET	1873	184.3200	GBp	XLON	11003110000102213-E05OPA12jOVK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:41	CET	1105	184.2800	GBp	XLON	01003010000101769-E05OPA12jOWW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:41	CET	2336	184.2800	GBp	XLON	01003010000101770-E05OPA12jOWc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:41	CET	173	184.2800	GBp	XLON	01003010000101769-E05OPA12jOWY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:31:41	CET	2521	184.2800	GBp	XLON	01003010000101769-E05OPA12jOWa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:32:09	CET	5498	184.2400	GBp	XLON	01003010000102112-E05OPA12jPqQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:32:20	CET	5498	184.2000	GBp	XLON	11003110000102477-E05OPA12jQ2j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:32:20	CET	2589	184.1600	GBp	XLON	11003110000102556-E05OPA12jQ392020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:32:20	CET	1567	184.1600	GBp	XLON	11003110000102556-E05OPA12jQ372020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:32:38	CET	1235	184.0600	GBp	XLON	01003010000102271-E05OPA12jQY620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:05	CET	2233	183.9800	GBp	XLON	01003010000102530-E05OPA12jS982020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:07	CET	8998	184.0000	GBp	XLON	11003110000102943-E05OPA12jSKH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:07	CET	4000	183.9800	GBp	XLON	11003110000102929-E05OPA12jSNP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:07	CET	2201	183.9800	GBp	XLON	11003110000102929-E05OPA12jSNR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:07	CET	4356	183.9600	GBp	XLON	01003010000102517-E05OPA12jSO320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:07	CET	3795	183.9600	GBp	XLON	01003010000102517-E05OPA12jSO520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:24	CET	3771	184.0200	GBp	XLON	11003110000103096-E05OPA12jTEh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:24	CET	1141	184.0200	GBp	XLON	11003110000103096-E05OPA12jTEj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:26	CET	1669	184.0600	GBp	XLON	01003010000102720-E05OPA12jTL520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:29	CET	6239	184.0600	GBp	XLON	11003110000103128-E05OPA12jTS420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:34	CET	8471	184.0600	GBp	XLON	11003110000103157-E05OPA12jTYE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:40	CET	1137	184.0600	GBp	XLON	01003010000102785-E05OPA12jTdh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:40	CET	2000	184.0600	GBp	XLON	01003010000102785-E05OPA12jTdf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:40	CET	1068	184.0600	GBp	XLON	01003010000102785-E05OPA12jTdj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:40	CET	1137	184.0600	GBp	XLON	01003010000102785-E05OPA12jTdl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:40	CET	800	184.0400	GBp	XLON	11003110000103111-E05OPA12jTeQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:40	CET	6764	184.0400	GBp	XLON	11003110000103111-E05OPA12jTeV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:47	CET	2914	184.0000	GBp	XLON	01003010000102737-E05OPA12jTpx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:47	CET	2000	184.0000	GBp	XLON	01003010000102737-E05OPA12jTpv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:54	CET	1211	183.9600	GBp	XLON	01003010000102889-E05OPA12jU5420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:54	CET	1211	183.9600	GBp	XLON	01003010000102889-E05OPA12jU5620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:56	CET	245	184.0000	GBp	XLON	11003110000103283-E05OPA12jU6h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:57	CET	2000	184.0200	GBp	XLON	11003110000103291-E05OPA12jU8720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:33:58	CET	8889	184.0200	GBp	XLON	01003010000102919-E05OPA12jUDe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:05	CET	1117	184.0200	GBp	XLON	11003110000103348-E05OPA12jUQC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:05	CET	1116	184.0200	GBp	XLON	11003110000103348-E05OPA12jUQG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:05	CET	1685	184.0200	GBp	XLON	11003110000103348-E05OPA12jUQE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:08	CET	1116	184.0200	GBp	XLON	11003110000103366-E05OPA12jUX420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:09	CET	6354	184.0200	GBp	XLON	11003110000103371-E05OPA12jUae20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:15	CET	101	184.0200	GBp	XLON	01003010000103038-E05OPA12jUpv20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:34	CET	14563	184.2800	GBp	XLON	11003110000103620-E05OPA12jVYw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:34	CET	3999	184.2600	GBp	XLON	01003010000103238-E05OPA12jVZl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:34	CET	3999	184.2600	GBp	XLON	01003010000103238-E05OPA12jVZG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:34	CET	1650	184.2600	GBp	XLON	01003010000103238-E05OPA12jVZL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:34	CET	2488	184.2600	GBp	XLON	01003010000103238-E05OPA12jVZE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:36	CET	6674	184.2200	GBp	XLON	11003110000103621-E05OPA12jVea20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:36	CET	5831	184.2200	GBp	XLON	01003010000103239-E05OPA12jVef20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:36	CET	238	184.2200	GBp	XLON	01003010000103239-E05OPA12jVec20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:49	CET	2313	184.1600	GBp	XLON	11003110000103735-E05OPA12jWJD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:55	CET	1275	184.2200	GBp	XLON	01003010000103401-E05OPA12jWUH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:55	CET	6548	184.2200	GBp	XLON	11003110000103774-E05OPA12jWUB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:55	CET	1385	184.2200	GBp	XLON	11003110000103775-E05OPA12jWUF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:34:55	CET	9983	184.2200	GBp	XLON	01003010000103400-E05OPA12jWUD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:35:12	CET	2620	184.2200	GBp	XLON	01003010000103457-E05OPA12jXBy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:35:36	CET	1163	184.1800	GBp	XLON	01003010000103525-E05OPA12jXta20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:35:36	CET	2083	184.1800	GBp	XLON	01003010000103524-E05OPA12jXtW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:35:36	CET	1746	184.1800	GBp	XLON	11003110000103912-E05OPA12jXtY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:35:42	CET	3146	184.1200	GBp	XLON	01003010000103697-E05OPA12jY3H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:10	CET	9945	184.1200	GBp	XLON	11003110000104304-E05OPA12jZ1020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:10	CET	3405	184.1200	GBp	XLON	11003110000104304-E05OPA12jZ0x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:16	CET	13710	184.1200	GBp	XLON	11003110000104327-E05OPA12jZF520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:16	CET	3280	184.1200	GBp	XLON	11003110000104327-E05OPA12jZF720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:16	CET	1214	184.0800	GBp	XLON	01003010000103951-E05OPA12jZG020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:16	CET	1240	184.1000	GBp	XLON	11003110000104282-E05OPA12jZFX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:16	CET	11002	184.1000	GBp	XLON	11003110000104282-E05OPA12jZFQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:16	CET	5962	184.1000	GBp	XLON	11003110000104282-E05OPA12jZFZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:19	CET	2000	184.0600	GBp	XLON	11003110000104376-E05OPA12jZKF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:19	CET	1142	184.0600	GBp	XLON	11003110000104376-E05OPA12jZKJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:19	CET	1143	184.0600	GBp	XLON	11003110000104376-E05OPA12jZKH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:19	CET	1318	184.0600	GBp	XLON	11003110000104376-E05OPA12jZKL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:22	CET	1283	184.0800	GBp	XLON	11003110000104388-E05OPA12jZTF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:22	CET	1767	184.0800	GBp	XLON	11003110000104388-E05OPA12jZTX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:39	CET	1747	184.1800	GBp	XLON	11003110000104509-E05OPA12ja8H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:46	CET	4500	184.1800	GBp	XLON	11003110000104509-E05OPA12jaMw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:46	CET	434	184.1800	GBp	XLON	11003110000104509-E05OPA12jaMs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:46	CET	8749	184.1800	GBp	XLON	11003110000104509-E05OPA12jaMu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:46	CET	9709	184.1800	GBp	XLON	11003110000104513-E05OPA12jaN420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:46	CET	347	184.1800	GBp	XLON	11003110000104509-E05OPA12jaMy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:47	CET	7672	184.1600	GBp	XLON	11003110000104569-E05OPA12jaP320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:36:52	CET	16990	184.2000	GBp	XLON	11003110000104584-E05OPA12jaXi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:06	CET	13350	184.2200	GBp	XLON	11003110000104613-E05OPA12jb3U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:07	CET	3478	184.2200	GBp	XLON	01003010000104281-E05OPA12jb7f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:09	CET	3767	184.2200	GBp	XLON	01003010000104292-E05OPA12jblh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:09	CET	2898	184.2200	GBp	XLON	11003110000104674-E05OPA12jblZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:10	CET	1184	184.1800	GBp	XLON	01003010000104318-E05OPA12jbUM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:10	CET	2244	184.1800	GBp	XLON	01003010000104318-E05OPA12jbUO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:10	CET	2000	184.1800	GBp	XLON	01003010000104318-E05OPA12jbUK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	3188	184.1000	GBp	XLON	11003110000104709-E05OPA12jbhb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	3767	184.2000	GBp	XLON	01003010000104327-E05OPA12jbkr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	898	184.2200	GBp	XLON	01003010000104326-E05OPA12jbka20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	2000	184.1800	GBp	XLON	11003110000104719-E05OPA12jbjp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	2539	184.1800	GBp	XLON	01003010000104323-E05OPA12jbjV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	2000	184.1800	GBp	XLON	01003010000104323-E05OPA12jbjX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	125	184.1600	GBp	XLON	01003010000104323-E05OPA12jbjR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	2716	184.1800	GBp	XLON	01003010000104323-E05OPA12jbjZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	1119	184.1600	GBp	XLON	01003010000104323-E05OPA12jbjT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	3478	184.1600	GBp	XLON	01003010000104282-E05OPA12jbgQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	3000	184.1400	GBp	XLON	01003010000104323-E05OPA12jbjP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	1086	184.1800	GBp	XLON	01003010000104323-E05OPA12jbjb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:11	CET	2296	184.2000	GBp	XLON	01003010000104323-E05OPA12jbjd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:12	CET	2000	184.1800	GBp	XLON	11003110000104738-E05OPA12jbrL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:13	CET	3564	184.1800	GBp	XLON	01003010000104354-E05OPA12jbxq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:27	CET	2899	184.2000	GBp	XLON	01003010000104401-E05OPA12jcUJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:31	CET	2271	184.1800	GBp	XLON	11003110000104779-E05OPA12jcX720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:31	CET	135	184.1800	GBp	XLON	11003110000104779-E05OPA12jcXA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:31	CET	493	184.1800	GBp	XLON	01003010000104354-E05OPA12jcX520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:36	CET	2899	184.1600	GBp	XLON	11003110000104750-E05OPA12jcd520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:40	CET	2522	184.1000	GBp	XLON	11003110000104911-E05OPA12jckV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:37:52	CET	4046	184.0600	GBp	XLON	01003010000104576-E05OPA12jd4r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:00	CET	2000	183.9200	GBp	XLON	11003110000104992-E05OPA12jdNR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:18	CET	1469	184.0200	GBp	XLON	11003110000105129-E05OPA12jdzM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:21	CET	454	184.0200	GBp	XLON	11003110000105129-E05OPA12je3l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:21	CET	6592	184.0200	GBp	XLON	11003110000105129-E05OPA12je3p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:21	CET	1917	184.0200	GBp	XLON	11003110000105129-E05OPA12je3s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:33	CET	4500	184.0400	GBp	XLON	01003010000104808-E05OPA12jeKY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:33	CET	3408	184.0400	GBp	XLON	01003010000104808-E05OPA12jeKa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:33	CET	657	184.0400	GBp	XLON	01003010000104808-E05OPA12jeKV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:33	CET	2045	184.0400	GBp	XLON	11003110000105211-E05OPA12jeKT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:33	CET	643	184.0400	GBp	XLON	01003010000104808-E05OPA12jeKf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:33	CET	275	184.0400	GBp	XLON	01003010000104808-E05OPA12jeKh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:48	CET	2228	184.2000	GBp	XLON	01003010000104889-E05OPA12jeup20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:48	CET	1009	184.2000	GBp	XLON	01003010000104889-E05OPA12jeur20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:54	CET	5714	184.1600	GBp	XLON	01003010000104890-E05OPA12jf3g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:54	CET	3300	184.1600	GBp	XLON	11003110000105290-E05OPA12jf3c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:38:54	CET	1088	184.1600	GBp	XLON	01003010000104890-E05OPA12jf3e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:39:37	CET	9491	184.2000	GBp	XLON	01003010000105208-E05OPA12jgRX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:39:45	CET	5723	184.2200	GBp	XLON	11003110000105650-E05OPA12jgrg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:39:53	CET	1274	184.2400	GBp	XLON	11003110000105705-E05OPA12jhlB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:39:53	CET	1224	184.2400	GBp	XLON	11003110000105705-E05OPA12jhl720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:39:53	CET	2000	184.2400	GBp	XLON	11003110000105705-E05OPA12jhl520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:39:53	CET	1224	184.2400	GBp	XLON	11003110000105705-E05OPA12jhl920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:01	CET	7243	184.2000	GBp	XLON	11003110000105607-E05OPA12jhZF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:01	CET	2000	184.2200	GBp	XLON	01003010000105381-E05OPA12jhYX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:01	CET	1007	184.2200	GBp	XLON	01003010000105381-E05OPA12jhYZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:01	CET	1117	184.2200	GBp	XLON	01003010000105381-E05OPA12jhYb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:01	CET	447	184.2000	GBp	XLON	11003110000105607-E05OPA12jhZH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:05	CET	3756	184.1600	GBp	XLON	01003010000105260-E05OPA12jhfe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:05	CET	3604	184.1400	GBp	XLON	11003110000105756-E05OPA12jhh120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:13	CET	2570	184.2000	GBp	XLON	11003110000105852-E05OPA12jhyo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:14	CET	14455	184.2000	GBp	XLON	01003010000105481-E05OPA12ji0J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:19	CET	9253	184.2400	GBp	XLON	01003010000105513-E05OPA12ji8t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:23	CET	5315	184.2400	GBp	XLON	11003110000105904-E05OPA12jiFc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:26	CET	6567	184.2200	GBp	XLON	11003110000105922-E05OPA12jiPc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:29	CET	2000	184.2200	GBp	XLON	11003110000105946-E05OPA12jiTb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:29	CET	6081	184.2200	GBp	XLON	01003010000105580-E05OPA12jiTk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:33	CET	800	184.2400	GBp	XLON	11003110000105978-E05OPA12jiXU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:33	CET	262	184.2400	GBp	XLON	11003110000105978-E05OPA12jiXW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:34	CET	6793	184.2600	GBp	XLON	01003010000105616-E05OPA12jiaz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:37	CET	5346	184.2800	GBp	XLON	01003010000105640-E05OPA12jif020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:40	CET	4000	184.2800	GBp	XLON	01003010000105654-E05OPA12jiiQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:40	CET	1973	184.2800	GBp	XLON	01003010000105654-E05OPA12jiiS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:43	CET	7755	184.2600	GBp	XLON	11003110000106075-E05OPA12jisz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:45	CET	992	184.2400	GBp	XLON	11003110000106014-E05OPA12jiyw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:45	CET	1742	184.2400	GBp	XLON	01003010000105638-E05OPA12jiyu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:45	CET	579	184.2400	GBp	XLON	11003110000106014-E05OPA12jiyy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:45	CET	345	184.2400	GBp	XLON	01003010000105638-E05OPA12jiys20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:45	CET	2381	184.2400	GBp	XLON	11003110000106014-E05OPA12jiz120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:50	CET	1318	184.2400	GBp	XLON	01003010000105761-E05OPA12jj8E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:50	CET	1077	184.2400	GBp	XLON	01003010000105761-E05OPA12jj8K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:50	CET	1328	184.2400	GBp	XLON	01003010000105761-E05OPA12jj8l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:50	CET	2374	184.2400	GBp	XLON	01003010000105761-E05OPA12jj8G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:54	CET	8759	184.2600	GBp	XLON	01003010000105801-E05OPA12jjFL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:40:58	CET	7872	184.2600	GBp	XLON	11003110000106198-E05OPA12jjLS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:03	CET	2000	184.2800	GBp	XLON	11003110000106253-E05OPA12jjeW20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:04	CET	9048	184.2800	GBp	XLON	11003110000106264-E05OPA12jjj020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:10	CET	18	184.2800	GBp	XLON	01003010000105943-E05OPA12jjp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:12	CET	5854	184.3200	GBp	XLON	01003010000105965-E05OPA12jjv320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:16	CET	7152	184.3400	GBp	XLON	01003010000105996-E05OPA12jk492020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:19	CET	4214	184.3200	GBp	XLON	11003110000106350-E05OPA12jk6m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:19	CET	4346	184.3200	GBp	XLON	11003110000106349-E05OPA12jk6k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:19	CET	5850	184.2800	GBp	XLON	01003010000105990-E05OPA12jk8W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:32	CET	7040	184.2400	GBp	XLON	11003110000106458-E05OPA12jkmM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:34	CET	9600	184.2200	GBp	XLON	01003010000106087-E05OPA12jksH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:44	CET	6524	184.2000	GBp	XLON	01003010000106178-E05OPA12jl8L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:49	CET	6416	184.2000	GBp	XLON	01003010000106210-E05OPA12jlIo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:54	CET	6524	184.2000	GBp	XLON	01003010000106257-E05OPA12jlQd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:54	CET	2560	184.1800	GBp	XLON	01003010000106156-E05OPA12jlQo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:41:54	CET	3452	184.1800	GBp	XLON	11003110000106546-E05OPA12jlQq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:01	CET	682	184.1400	GBp	XLON	11003110000106576-E05OPA12jlYe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:01	CET	4000	184.1400	GBp	XLON	11003110000106576-E05OPA12jlYc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:15	CET	2000	184.1600	GBp	XLON	01003010000106391-E05OPA12jmHp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:18	CET	559	184.1600	GBp	XLON	01003010000106405-E05OPA12jmNc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:18	CET	791	184.1600	GBp	XLON	01003010000106405-E05OPA12jmNa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:18	CET	1921	184.1600	GBp	XLON	01003010000106405-E05OPA12jmNY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:18	CET	4030	184.1600	GBp	XLON	01003010000106405-E05OPA12jmNe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:18	CET	2000	184.1800	GBp	XLON	01003010000106417-E05OPA12jmMM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:27	CET	3956	184.1400	GBp	XLON	01003010000106433-E05OPA12jmdt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:36	CET	833	184.1800	GBp	XLON	11003110000106896-E05OPA12jmsD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:36	CET	1155	184.1800	GBp	XLON	11003110000106896-E05OPA12jmsB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:36	CET	673	184.1800	GBp	XLON	11003110000106896-E05OPA12jms720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:36	CET	1476	184.1800	GBp	XLON	11003110000106896-E05OPA12jms920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:36	CET	644	184.1800	GBp	XLON	11003110000106896-E05OPA12jms520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:43	CET	2588	184.1800	GBp	XLON	01003010000106553-E05OPA12jmzu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:43	CET	1117	184.1800	GBp	XLON	01003010000106553-E05OPA12jmzm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:43	CET	1116	184.1800	GBp	XLON	01003010000106553-E05OPA12jmzs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:43	CET	1863	184.1800	GBp	XLON	01003010000106553-E05OPA12jmzo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:43	CET	410	184.1800	GBp	XLON	01003010000106553-E05OPA12jmzk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:43	CET	834	184.1800	GBp	XLON	01003010000106553-E05OPA12jmzq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:52	CET	2711	184.1600	GBp	XLON	01003010000106578-E05OPA12jnMQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:59	CET	128	184.1600	GBp	XLON	11003110000106993-E05OPA12jnW820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:59	CET	2262	184.1600	GBp	XLON	11003110000106993-E05OPA12jnWE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:42:59	CET	651	184.1600	GBp	XLON	11003110000106993-E05OPA12jnWM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:00	CET	3120	184.1600	GBp	XLON	11003110000106993-E05OPA12jnaZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:12	CET	11547	184.2000	GBp	XLON	01003010000106712-E05OPA12joAM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:25	CET	7710	184.2400	GBp	XLON	01003010000106803-E05OPA12jomm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:32	CET	1439	184.2200	GBp	XLON	11003110000107161-E05OPA12jowK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:32	CET	4500	184.2200	GBp	XLON	11003110000107161-E05OPA12jowl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:45	CET	8109	184.2000	GBp	XLON	01003010000106901-E05OPA12jpDL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:57	CET	1118	184.2400	GBp	XLON	11003110000107328-E05OPA12jpR520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:57	CET	3287	184.2400	GBp	XLON	11003110000107328-E05OPA12jpR320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:57	CET	1352	184.2400	GBp	XLON	11003110000107328-E05OPA12jpR720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:43:57	CET	208	184.2400	GBp	XLON	11003110000107328-E05OPA12jpR920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:10	CET	1351	184.2200	GBp	XLON	01003010000107011-E05OPA12jpi220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:10	CET	2233	184.2200	GBp	XLON	01003010000107011-E05OPA12jpi020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:20	CET	1154	184.2200	GBp	XLON	11003110000107420-E05OPA12jpuk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:20	CET	1096	184.2200	GBp	XLON	11003110000107420-E05OPA12jpui20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:26	CET	1399	184.2200	GBp	XLON	01003010000107078-E05OPA12jq2T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:26	CET	1117	184.2200	GBp	XLON	01003010000107078-E05OPA12jq2V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:35	CET	9045	184.2400	GBp	XLON	11003110000107505-E05OPA12jqHo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:44:46	CET	3618	184.2800	GBp	XLON	01003010000107180-E05OPA12jrKs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:11	CET	3810	184.3000	GBp	XLON	11003110000107784-E05OPA12jsDP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:11	CET	1008	184.3000	GBp	XLON	11003110000107784-E05OPA12jsDL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:11	CET	2000	184.3000	GBp	XLON	11003110000107784-E05OPA12jsDJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:11	CET	1131	184.3000	GBp	XLON	11003110000107784-E05OPA12jsDN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:25	CET	2193	184.2800	GBp	XLON	01003010000107399-E05OPA12jsXd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:25	CET	2299	184.2800	GBp	XLON	01003010000107399-E05OPA12jsXl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:45:25	CET	2641	184.2800	GBp	XLON	01003010000107399-E05OPA12jsXf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:46:15	CET	3957	184.2000	GBp	XLON	11003110000108207-E05OPA12jtzc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:46:19	CET	1716	184.1800	GBp	XLON	01003010000107808-E05OPA12ju3K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:46:19	CET	658	184.1800	GBp	XLON	01003010000107808-E05OPA12ju3M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:46:50	CET	4316	184.2400	GBp	XLON	01003010000107988-E05OPA12jv1i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:04	CET	1469	184.3000	GBp	XLON	11003110000108487-E05OPA12jvXs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:20	CET	554	184.3000	GBp	XLON	11003110000108602-E05OPA12jvqx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:20	CET	2000	184.3000	GBp	XLON	11003110000108602-E05OPA12jvqt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:20	CET	3124	184.3000	GBp	XLON	11003110000108602-E05OPA12jvqv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:45	CET	2096	184.2600	GBp	XLON	11003110000108591-E05OPA12jwML20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:45	CET	2849	184.2600	GBp	XLON	01003010000108089-E05OPA12jwMC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:47:46	CET	4316	184.2200	GBp	XLON	11003110000108383-E05OPA12jwVB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:20	CET	3103	184.1600	GBp	XLON	11003110000108963-E05OPA12jxcD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:27	CET	700	184.1600	GBp	XLON	01003010000108615-E05OPA12jxnS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:37	CET	2845	184.2000	GBp	XLON	11003110000109138-E05OPA12jyEu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:40	CET	3362	184.2000	GBp	XLON	11003110000109158-E05OPA12jyLQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:48	CET	1968	184.1800	GBp	XLON	01003010000108685-E05OPA12jyUw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:48	CET	877	184.1800	GBp	XLON	01003010000108685-E05OPA12jyUy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:48:55	CET	2403	184.1600	GBp	XLON	01003010000108615-E05OPA12jynN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:37	CET	4499	184.2400	GBp	XLON	01003010000108898-E05OPA12k06B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:38	CET	6749	184.2400	GBp	XLON	11003110000109541-E05OPA12k07b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:55	CET	1330	184.3000	GBp	XLON	01003010000109188-E05OPA12k0b020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:55	CET	1117	184.3000	GBp	XLON	01003010000109188-E05OPA12k0b420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:55	CET	3829	184.3000	GBp	XLON	01003010000109188-E05OPA12k0b220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:58	CET	1667	184.3000	GBp	XLON	11003110000109637-E05OPA12k0fx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:58	CET	1127	184.3000	GBp	XLON	11003110000109637-E05OPA12k0fz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:58	CET	1123	184.3000	GBp	XLON	11003110000109637-E05OPA12k0g120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:49:58	CET	6267	184.3000	GBp	XLON	11003110000109637-E05OPA12k0g320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:01	CET	895	184.2600	GBp	XLON	01003010000109162-E05OPA12k0nr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:18	CET	6094	184.2800	GBp	XLON	11003110000109746-E05OPA12k1cx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:19	CET	4000	184.2600	GBp	XLON	01003010000109162-E05OPA12k1hO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:19	CET	6036	184.2600	GBp	XLON	01003010000109252-E05OPA12k1ha20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:19	CET	645	184.2600	GBp	XLON	01003010000109162-E05OPA12k1hQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:38	CET	3713	184.3200	GBp	XLON	11003110000109994-E05OPA12k2MB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:38	CET	3000	184.3200	GBp	XLON	11003110000109994-E05OPA12k2MD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:38	CET	682	184.3200	GBp	XLON	11003110000109994-E05OPA12k2MF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:38	CET	2463	184.3200	GBp	XLON	11003110000109994-E05OPA12k2MH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:39	CET	6424	184.3000	GBp	XLON	11003110000110003-E05OPA12k2OW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:43	CET	5452	184.3000	GBp	XLON	11003110000110024-E05OPA12k2Tx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:47	CET	2289	184.2800	GBp	XLON	01003010000109611-E05OPA12k2ZT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:47	CET	2200	184.2800	GBp	XLON	01003010000109611-E05OPA12k2ZP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:47	CET	963	184.2800	GBp	XLON	01003010000109611-E05OPA12k2ZR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:52	CET	4714	184.2800	GBp	XLON	11003110000110064-E05OPA12k2jG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:52	CET	4000	184.2800	GBp	XLON	11003110000110064-E05OPA12k2jE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:52	CET	6250	184.2600	GBp	XLON	11003110000109948-E05OPA12k2kO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:53	CET	2086	184.2400	GBp	XLON	01003010000109648-E05OPA12k2n520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:53	CET	4604	184.2200	GBp	XLON	11003110000110046-E05OPA12k2vJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:50:53	CET	1594	184.2200	GBp	XLON	01003010000109629-E05OPA12k2vL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:14	CET	1200	184.2400	GBp	XLON	01003010000109931-E05OPA12k4522020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:19	CET	2281	184.2800	GBp	XLON	11003110000110387-E05OPA12k4HO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:19	CET	1660	184.2800	GBp	XLON	11003110000110387-E05OPA12k4HM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:19	CET	1274	184.2800	GBp	XLON	11003110000110387-E05OPA12k4HQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:20	CET	2000	184.2800	GBp	XLON	01003010000109965-E05OPA12k4J520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:23	CET	6499	184.3000	GBp	XLON	01003010000109990-E05OPA12k4QQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:23	CET	1750	184.2800	GBp	XLON	01003010000109982-E05OPA12k4Uu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:23	CET	4500	184.2800	GBp	XLON	01003010000109982-E05OPA12k4Us20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:37	CET	2152	184.2800	GBp	XLON	01003010000110062-E05OPA12k4py20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:41	CET	8212	184.3000	GBp	XLON	11003110000110507-E05OPA12k4ua20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:42	CET	5740	184.2800	GBp	XLON	11003110000110502-E05OPA12k4vN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:42	CET	309	184.2800	GBp	XLON	11003110000110502-E05OPA12k4vL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:57	CET	3349	184.2600	GBp	XLON	01003010000110167-E05OPA12k5FQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:51:58	CET	6678	184.2400	GBp	XLON	11003110000110596-E05OPA12k5Hu20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:06	CET	2525	184.2800	GBp	XLON	11003110000110650-E05OPA12k5bA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:08	CET	3948	184.2800	GBp	XLON	11003110000110665-E05OPA12k5gi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:09	CET	1703	184.2800	GBp	XLON	11003110000110665-E05OPA12k5kb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:14	CET	1489	184.3600	GBp	XLON	11003110000110701-E05OPA12k5xq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:14	CET	471	184.3600	GBp	XLON	11003110000110701-E05OPA12k5xo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:14	CET	4234	184.2800	GBp	XLON	01003010000110271-E05OPA12k5ye20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:22	CET	12059	184.3400	GBp	XLON	11003110000110766-E05OPA12k69a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:33	CET	3600	184.4400	GBp	XLON	11003110000110839-E05OPA12k6Xa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:33	CET	14604	184.4400	GBp	XLON	11003110000110839-E05OPA12k6Xc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:41	CET	1406	184.4600	GBp	XLON	01003010000110422-E05OPA12k6ky20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:41	CET	826	184.4600	GBp	XLON	01003010000110422-E05OPA12k6l120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:41	CET	4594	184.4600	GBp	XLON	11003110000110848-E05OPA12k6kw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:42	CET	1627	184.4000	GBp	XLON	11003110000110840-E05OPA12k6nl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:42	CET	1600	184.4000	GBp	XLON	01003010000110410-E05OPA12k6nf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:42	CET	1765	184.4000	GBp	XLON	01003010000110411-E05OPA12k6nj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:52:42	CET	7404	184.4000	GBp	XLON	01003010000110410-E05OPA12k6nh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:05	CET	15777	184.5000	GBp	XLON	01003010000110561-E05OPA12k7XF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:08	CET	4500	184.4600	GBp	XLON	01003010000110529-E05OPA12k7hD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:08	CET	1359	184.4600	GBp	XLON	01003010000110541-E05OPA12k7hH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:08	CET	5594	184.4600	GBp	XLON	01003010000110529-E05OPA12k7hF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:17	CET	8994	184.4400	GBp	XLON	01003010000110517-E05OPA12k7u720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:17	CET	3142	184.4400	GBp	XLON	11003110000111005-E05OPA12k7u920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:20	CET	14563	184.4200	GBp	XLON	11003110000111064-E05OPA12k81o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:44	CET	387	184.3400	GBp	XLON	11003110000111209-E05OPA12k8v720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:53:44	CET	9322	184.3400	GBp	XLON	11003110000111209-E05OPA12k8vV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:21	CET	589	184.4600	GBp	XLON	01003010000111043-E05OPA12kAZX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:21	CET	6383	184.4600	GBp	XLON	01003010000111043-E05OPA12kAZV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:21	CET	365	184.4400	GBp	XLON	11003110000111490-E05OPA12kAZl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:21	CET	3564	184.4600	GBp	XLON	01003010000111043-E05OPA12kAZZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:21	CET	1600	184.4600	GBp	XLON	01003010000111043-E05OPA12kAZQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:21	CET	800	184.4400	GBp	XLON	11003110000111490-E05OPA12kAZt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:25	CET	400	184.4400	GBp	XLON	11003110000111490-E05OPA12kAem20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:30	CET	400	184.4400	GBp	XLON	11003110000111490-E05OPA12kAtv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:31	CET	13812	184.4400	GBp	XLON	11003110000111490-E05OPA12kAv020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:31	CET	10626	184.4400	GBp	XLON	11003110000111505-E05OPA12kAv820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:31	CET	1916	184.4000	GBp	XLON	11003110000111500-E05OPA12kAxG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:33	CET	10853	184.4400	GBp	XLON	01003010000111119-E05OPA12kB4x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:39	CET	1531	184.4600	GBp	XLON	11003110000111614-E05OPA12kBBK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBE720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	1200	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	800	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	800	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	57	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBG820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	2400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	3943	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBDX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	800	184.4600	GBp	XLON	11003110000111614-E05OPA12kBG520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	800	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	400	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	1200	184.4600	GBp	XLON	11003110000111614-E05OPA12kBFh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	470	184.4600	GBp	XLON	11003110000111614-E05OPA12kBGM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:44	CET	800	184.4600	GBp	XLON	11003110000111614-E05OPA12kBG320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:48	CET	12136	184.5000	GBp	XLON	11003110000111654-E05OPA12kBRt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:50	CET	2000	184.4800	GBp	XLON	11003110000111670-E05OPA12kBVD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:56	CET	14563	184.5000	GBp	XLON	01003010000111234-E05OPA12kBc620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:56	CET	647	184.4800	GBp	XLON	01003010000111211-E05OPA12kBcQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:57	CET	5649	184.4800	GBp	XLON	01003010000111211-E05OPA12kBdx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:57	CET	2332	184.4800	GBp	XLON	11003110000111687-E05OPA12kBe120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:57	CET	4274	184.4800	GBp	XLON	11003110000111683-E05OPA12kBdz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:54:57	CET	1713	184.4800	GBp	XLON	11003110000111687-E05OPA12kBe320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:14	CET	12621	184.5000	GBp	XLON	11003110000111813-E05OPA12kC7Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:15	CET	1387	184.4800	GBp	XLON	11003110000111801-E05OPA12kCAs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:15	CET	5437	184.4800	GBp	XLON	01003010000111335-E05OPA12kCAq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:25	CET	2044	184.4400	GBp	XLON	01003010000111345-E05OPA12kCZe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:30	CET	3923	184.4200	GBp	XLON	01003010000111410-E05OPA12kCmh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:30	CET	581	184.4200	GBp	XLON	01003010000111410-E05OPA12kCmj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:37	CET	7878	184.4200	GBp	XLON	11003110000111966-E05OPA12kD2z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:45	CET	6379	184.4200	GBp	XLON	01003010000111567-E05OPA12kDQo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:48	CET	2316	184.4000	GBp	XLON	01003010000111510-E05OPA12kDUE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:48	CET	3986	184.4000	GBp	XLON	01003010000111510-E05OPA12kDUC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:55:58	CET	3502	184.3600	GBp	XLON	01003010000111638-E05OPA12kDh820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:02	CET	1083	184.3600	GBp	XLON	01003010000111652-E05OPA12kDmZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:09	CET	4697	184.3800	GBp	XLON	01003010000111699-E05OPA12kDwy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:09	CET	3687	184.3800	GBp	XLON	01003010000111699-E05OPA12kDww20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:20	CET	3540	184.3600	GBp	XLON	01003010000111694-E05OPA12kEDf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:43	CET	8766	184.4000	GBp	XLON	11003110000112328-E05OPA12kEtz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:43	CET	492	184.3800	GBp	XLON	01003010000111857-E05OPA12kExZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:53	CET	2131	184.4200	GBp	XLON	11003110000112403-E05OPA12kFFf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:53	CET	1165	184.4200	GBp	XLON	01003010000111966-E05OPA12kFFk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:53	CET	2194	184.4200	GBp	XLON	01003010000111966-E05OPA12kFFh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:56:54	CET	56	184.4200	GBp	XLON	01003010000111966-E05OPA12kFFw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:57:03	CET	3353	184.3400	GBp	XLON	11003110000112455-E05OPA12kFVy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:57:22	CET	2978	184.3000	GBp	XLON	11003110000112513-E05OPA12kFu320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:57:22	CET	780	184.3000	GBp	XLON	01003010000112073-E05OPA12kFu520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:58:14	CET	1409	184.2600	GBp	XLON	11003110000112742-E05OPA12kHAk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:58:27	CET	3960	184.2800	GBp	XLON	01003010000112401-E05OPA12kHPr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:58:39	CET	4043	184.2800	GBp	XLON	01003010000112401-E05OPA12kHcX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:58:53	CET	3585	184.3000	GBp	XLON	11003110000112966-E05OPA12kHzS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:58:53	CET	7395	184.3000	GBp	XLON	11003110000112966-E05OPA12kHzU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:00	CET	4982	184.3200	GBp	XLON	11003110000113031-E05OPA12kIB620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:00	CET	1222	184.3200	GBp	XLON	11003110000113031-E05OPA12kIBC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:00	CET	8000	184.3200	GBp	XLON	11003110000113031-E05OPA12kIB820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:00	CET	4000	184.3200	GBp	XLON	11003110000113031-E05OPA12kIBA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:01	CET	1149	184.3200	GBp	XLON	01003010000112612-E05OPA12kICH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:01	CET	2000	184.3200	GBp	XLON	01003010000112612-E05OPA12kICF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:02	CET	707	184.3000	GBp	XLON	11003110000113022-E05OPA12kIGh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:02	CET	798	184.3000	GBp	XLON	11003110000113022-E05OPA12kIGm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:02	CET	5834	184.3000	GBp	XLON	11003110000113022-E05OPA12kIGk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:04	CET	3503	184.2800	GBp	XLON	11003110000113058-E05OPA12kIJC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:21	CET	1600	184.2400	GBp	XLON	11003110000113127-E05OPA12kIuM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:21	CET	800	184.2400	GBp	XLON	11003110000113127-E05OPA12kIuY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:21	CET	400	184.2400	GBp	XLON	11003110000113127-E05OPA12kIuv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:24	CET	3888	184.2400	GBp	XLON	11003110000113127-E05OPA12kIws20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:27	CET	730	184.2600	GBp	XLON	01003010000112711-E05OPA12kIza20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:27	CET	6632	184.2600	GBp	XLON	01003010000112711-E05OPA12kIzc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:27	CET	730	184.2600	GBp	XLON	01003010000112711-E05OPA12kIze20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:30	CET	796	184.2400	GBp	XLON	11003110000113127-E05OPA12kJAx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:30	CET	1310	184.2400	GBp	XLON	01003010000112686-E05OPA12kJAz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:30	CET	1375	184.2400	GBp	XLON	11003110000113144-E05OPA12kJB120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:41	CET	2413	184.2400	GBp	XLON	11003110000113244-E05OPA12kJZv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:41	CET	1226	184.2400	GBp	XLON	11003110000113244-E05OPA12kJZx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:41	CET	3557	184.2400	GBp	XLON	11003110000113244-E05OPA12kJZt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:55	CET	698	184.2800	GBp	XLON	11003110000113311-E05OPA12kKBV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:55	CET	16	184.3000	GBp	XLON	11003110000113358-E05OPA12kKBP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:55	CET	6034	184.2800	GBp	XLON	01003010000112889-E05OPA12kKBf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:55	CET	1734	184.2800	GBp	XLON	11003110000113311-E05OPA12kKBb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:55	CET	5928	184.2800	GBp	XLON	11003110000113311-E05OPA12kKBZ20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:55	CET	2000	184.3000	GBp	XLON	11003110000113358-E05OPA12kKBN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 14:59:57	CET	4940	184.2400	GBp	XLON	01003010000112918-E05OPA12kKNf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:14	CET	7558	184.1800	GBp	XLON	11003110000113547-E05OPA12kKtR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:14	CET	93	184.1800	GBp	XLON	11003110000113547-E05OPA12kKtT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:26	CET	18	184.2000	GBp	XLON	01003010000113287-E05OPA12kLLT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:27	CET	67	184.2000	GBp	XLON	01003010000113294-E05OPA12kLNs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:27	CET	2227	184.2000	GBp	XLON	01003010000113294-E05OPA12kLNu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:31	CET	2415	184.2600	GBp	XLON	01003010000113329-E05OPA12kLZw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:31	CET	691	184.2600	GBp	XLON	01003010000113329-E05OPA12kLZy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:34	CET	5950	184.2600	GBp	XLON	01003010000113342-E05OPA12kLih20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:34	CET	1022	184.3000	GBp	XLON	11003110000113819-E05OPA12kLhX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:34	CET	2000	184.3000	GBp	XLON	11003110000113819-E05OPA12kLhb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:34	CET	692	184.3000	GBp	XLON	11003110000113819-E05OPA12kLhd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:34	CET	991	184.3000	GBp	XLON	11003110000113819-E05OPA12kLhZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:44	CET	1931	184.2600	GBp	XLON	11003110000113884-E05OPA12kMDx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:00:52	CET	210	184.3400	GBp	XLON	11003110000113956-E05OPA12kMSs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:02	CET	4124	184.3600	GBp	XLON	11003110000113971-E05OPA12kMon20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:02	CET	4464	184.3600	GBp	XLON	11003110000113971-E05OPA12kMov20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:02	CET	3443	184.3600	GBp	XLON	11003110000113971-E05OPA12kMoh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:12	CET	10577	184.4800	GBp	XLON	01003010000113659-E05OPA12kNM420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:31	CET	3515	184.4600	GBp	XLON	11003110000114107-E05OPA12kO9T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:31	CET	2488	184.4600	GBp	XLON	01003010000113660-E05OPA12kO9V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:34	CET	585	184.4200	GBp	XLON	11003110000114139-E05OPA12kOH820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:34	CET	1275	184.4200	GBp	XLON	01003010000113763-E05OPA12kOHA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:01:34	CET	2713	184.4200	GBp	XLON	11003110000114139-E05OPA12kOGt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:00	CET	7089	184.4400	GBp	XLON	01003010000114004-E05OPA12kPKU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:01	CET	1931	184.4000	GBp	XLON	01003010000114020-E05OPA12kPQM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:01	CET	5339	184.4200	GBp	XLON	11003110000114449-E05OPA12kPPK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:01	CET	659	184.4200	GBp	XLON	11003110000114449-E05OPA12kPPl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:15	CET	7146	184.4200	GBp	XLON	11003110000114577-E05OPA12kPkc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:16	CET	4500	184.4000	GBp	XLON	01003010000114142-E05OPA12kPnC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:16	CET	1114	184.4000	GBp	XLON	01003010000114142-E05OPA12kPnG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:29	CET	1381	184.4400	GBp	XLON	11003110000114661-E05OPA12kQ0l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:31	CET	7977	184.4600	GBp	XLON	11003110000114682-E05OPA12kQ6C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:39	CET	1258	184.4400	GBp	XLON	01003010000114290-E05OPA12kQLF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:39	CET	1150	184.4400	GBp	XLON	01003010000114290-E05OPA12kQLH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:42	CET	2000	184.4200	GBp	XLON	01003010000114305-E05OPA12kQPH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:44	CET	105	184.4400	GBp	XLON	11003110000114755-E05OPA12kQSl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:44	CET	2000	184.4400	GBp	XLON	11003110000114755-E05OPA12kQSG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:47	CET	5939	184.4400	GBp	XLON	01003010000114341-E05OPA12kQWJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:02:53	CET	6079	184.4400	GBp	XLON	11003110000114818-E05OPA12kQgH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:00	CET	534	184.4200	GBp	XLON	01003010000114412-E05OPA12kQvn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:01	CET	162	184.4200	GBp	XLON	01003010000114425-E05OPA12kQxy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:02	CET	9003	184.4200	GBp	XLON	11003110000114876-E05OPA12kQzo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:22	CET	3724	184.4600	GBp	XLON	01003010000114544-E05OPA12kRQq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:22	CET	1366	184.4600	GBp	XLON	11003110000115001-E05OPA12kRQy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:29	CET	3431	184.4200	GBp	XLON	11003110000114933-E05OPA12kRfm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:29	CET	5254	184.4200	GBp	XLON	11003110000114933-E05OPA12kRfq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:56	CET	1121	184.4000	GBp	XLON	11003110000115220-E05OPA12kSJH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:03:59	CET	6698	184.4000	GBp	XLON	01003010000114787-E05OPA12kSOT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:02	CET	4008	184.3800	GBp	XLON	01003010000114761-E05OPA12kSSj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:04	CET	2064	184.3800	GBp	XLON	01003010000114761-E05OPA12kSXT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:13	CET	1125	184.3400	GBp	XLON	11003110000115319-E05OPA12kSnk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:13	CET	1561	184.3400	GBp	XLON	11003110000115319-E05OPA12kSnX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:39	CET	8213	184.3000	GBp	XLON	11003110000115550-E05OPA12kUBH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:39	CET	8391	184.3200	GBp	XLON	01003010000115108-E05OPA12kUB020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:04:39	CET	65	184.3200	GBp	XLON	01003010000115108-E05OPA12kUAy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:12	CET	1634	184.3400	GBp	XLON	11003110000115804-E05OPA12kVA420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:12	CET	2000	184.3400	GBp	XLON	11003110000115804-E05OPA12kVA220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:22	CET	1486	184.3800	GBp	XLON	01003010000115441-E05OPA12kVWk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:22	CET	99	184.3800	GBp	XLON	01003010000115441-E05OPA12kVWo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:22	CET	875	184.3800	GBp	XLON	01003010000115440-E05OPA12kVWK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:22	CET	2000	184.3800	GBp	XLON	01003010000115441-E05OPA12kVWm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:22	CET	2114	184.3800	GBp	XLON	11003110000115889-E05OPA12kVWf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:22	CET	6076	184.3800	GBp	XLON	01003010000115440-E05OPA12kVWN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:51	CET	1458	184.3000	GBp	XLON	11003110000115924-E05OPA12kWKu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:05:51	CET	1933	184.3000	GBp	XLON	11003110000115993-E05OPA12kWKw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:01	CET	1190	184.3800	GBp	XLON	01003010000115681-E05OPA12kWbV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:01	CET	1218	184.3800	GBp	XLON	01003010000115681-E05OPA12kWbR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:01	CET	1319	184.3800	GBp	XLON	01003010000115681-E05OPA12kWbT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:03	CET	4429	184.3600	GBp	XLON	11003110000116143-E05OPA12kWgL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:03	CET	920	184.3600	GBp	XLON	11003110000116143-E05OPA12kWgJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:04	CET	2225	184.3400	GBp	XLON	11003110000116124-E05OPA12kWik20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:04	CET	4000	184.3400	GBp	XLON	11003110000116124-E05OPA12kWii20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:08	CET	2376	184.3000	GBp	XLON	01003010000115705-E05OPA12kWp520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:08	CET	2097	184.3000	GBp	XLON	01003010000115705-E05OPA12kWp320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:13	CET	8945	184.3200	GBp	XLON	11003110000116187-E05OPA12kWvS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:13	CET	8945	184.3200	GBp	XLON	01003010000115750-E05OPA12kWvQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:25	CET	3853	184.3000	GBp	XLON	01003010000115826-E05OPA12kXlm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:25	CET	2239	184.3000	GBp	XLON	01003010000115826-E05OPA12kXlu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:26	CET	2326	184.3000	GBp	XLON	01003010000115826-E05OPA12kXLE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:27	CET	9713	184.2800	GBp	XLON	11003110000116260-E05OPA12kXLs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:34	CET	1580	184.2800	GBp	XLON	11003110000116313-E05OPA12kXZa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:34	CET	1186	184.2800	GBp	XLON	11003110000116313-E05OPA12kXZc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:34	CET	2450	184.2800	GBp	XLON	11003110000116313-E05OPA12kXZe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:41	CET	1684	184.3000	GBp	XLON	11003110000116349-E05OPA12kXmR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	1150	184.3000	GBp	XLON	11003110000116378-E05OPA12kXso20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	1220	184.3000	GBp	XLON	01003010000115913-E05OPA12kXse20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	2106	184.3000	GBp	XLON	11003110000116355-E05OPA12kXsg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	1658	184.3000	GBp	XLON	01003010000115931-E05OPA12kXsm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	2746	184.3000	GBp	XLON	11003110000116360-E05OPA12kXsk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	5578	184.3000	GBp	XLON	11003110000116349-E05OPA12kXsc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:47	CET	2607	184.3000	GBp	XLON	11003110000116349-E05OPA12kXsa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:49	CET	2233	184.3000	GBp	XLON	01003010000115987-E05OPA12kXuY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:52	CET	1173	184.3000	GBp	XLON	01003010000116024-E05OPA12kY0720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:52	CET	1966	184.3000	GBp	XLON	11003110000116456-E05OPA12kY0520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:52	CET	2507	184.3000	GBp	XLON	11003110000116444-E05OPA12kY0320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:52	CET	3958	184.3000	GBp	XLON	11003110000116430-E05OPA12kXzv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:52	CET	1691	184.3000	GBp	XLON	11003110000116430-E05OPA12kXzx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:53	CET	3993	184.2800	GBp	XLON	11003110000116344-E05OPA12kY1M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:06:53	CET	3214	184.2800	GBp	XLON	11003110000116344-E05OPA12kY1O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:04	CET	6871	184.2200	GBp	XLON	11003110000116583-E05OPA12kYZf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:07	CET	3737	184.2000	GBp	XLON	01003010000116053-E05OPA12kYhw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:34	CET	627	184.1400	GBp	XLON	01003010000116355-E05OPA12kZNt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:34	CET	2378	184.1400	GBp	XLON	01003010000116355-E05OPA12kZNr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:34	CET	2000	184.1400	GBp	XLON	01003010000116355-E05OPA12kZNp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:45	CET	1817	184.1200	GBp	XLON	01003010000116376-E05OPA12kZp520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:07:45	CET	3999	184.1200	GBp	XLON	01003010000116376-E05OPA12kZp320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:03	CET	307	184.0800	GBp	XLON	11003110000116717-E05OPA12kal520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:03	CET	2011	184.0800	GBp	XLON	01003010000116272-E05OPA12kal320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:03	CET	2182	184.0800	GBp	XLON	11003110000116716-E05OPA12kal120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:22	CET	1189	184.0400	GBp	XLON	11003110000117147-E05OPA12kak920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:22	CET	2378	184.0400	GBp	XLON	11003110000117147-E05OPA12kak520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:22	CET	1144	184.0400	GBp	XLON	11003110000117147-E05OPA12kak720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:28	CET	2642	184.0200	GBp	XLON	11003110000117068-E05OPA12kaql20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:28	CET	393	184.0200	GBp	XLON	11003110000117068-E05OPA12kaqn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:38	CET	469	184.0000	GBp	XLON	11003110000117190-E05OPA12kb0y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:38	CET	1884	184.0000	GBp	XLON	11003110000117190-E05OPA12kb0w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:49	CET	2444	184.0400	GBp	XLON	01003010000116847-E05OPA12kbI120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:08:53	CET	2769	184.0200	GBp	XLON	11003110000117315-E05OPA12kbN520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:23	CET	1264	184.0200	GBp	XLON	01003010000117086-E05OPA12kc5E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:23	CET	2355	184.0200	GBp	XLON	01003010000117079-E05OPA12kc5C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:23	CET	1674	184.0200	GBp	XLON	01003010000117008-E05OPA12kc5820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:23	CET	1758	184.0200	GBp	XLON	01003010000117079-E05OPA12kc5A20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:29	CET	2376	184.0200	GBp	XLON	11003110000117589-E05OPA12kc8k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:33	CET	3589	184.0200	GBp	XLON	01003010000117131-E05OPA12kcDp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:33	CET	2374	184.0200	GBp	XLON	01003010000117131-E05OPA12kcDr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:33	CET	1832	184.0200	GBp	XLON	01003010000117146-E05OPA12kcDt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:58	CET	3931	184.0800	GBp	XLON	01003010000117231-E05OPA12kcmf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:58	CET	7154	184.0800	GBp	XLON	01003010000117232-E05OPA12kcmj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:58	CET	10843	184.0400	GBp	XLON	11003110000117707-E05OPA12kcnU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:58	CET	2634	184.0800	GBp	XLON	01003010000117232-E05OPA12kcml20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:09:58	CET	11846	184.0800	GBp	XLON	01003010000117231-E05OPA12kcmh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:04	CET	136	184.0400	GBp	XLON	01003010000117738-E05OPA12keZ120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:04	CET	577	184.0400	GBp	XLON	01003010000117738-E05OPA12keZ320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:05	CET	481	184.1200	GBp	XLON	11003110000118234-E05OPA12kefu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:06	CET	2000	184.1400	GBp	XLON	01003010000117757-E05OPA12kejG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:08	CET	4552	184.1600	GBp	XLON	11003110000118256-E05OPA12kenm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:08	CET	1124	184.1600	GBp	XLON	11003110000118256-E05OPA12keno20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:10	CET	1320	184.1400	GBp	XLON	11003110000118251-E05OPA12kerE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:10	CET	278	184.1400	GBp	XLON	11003110000118251-E05OPA12kerL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:10	CET	4818	184.1400	GBp	XLON	11003110000118251-E05OPA12kerJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:11:40	CET	4936	184.1200	GBp	XLON	01003010000117768-E05OPA12kfjr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:01	CET	6129	184.1200	GBp	XLON	11003110000118564-E05OPA12kg2Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:21	CET	2062	184.2800	GBp	XLON	01003010000118273-E05OPA12kgoa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:21	CET	4735	184.2800	GBp	XLON	01003010000118272-E05OPA12kgoW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:21	CET	3000	184.2800	GBp	XLON	01003010000118272-E05OPA12kgoT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:21	CET	4364	184.2800	GBp	XLON	11003110000118721-E05OPA12kgoY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:31	CET	4395	184.2200	GBp	XLON	01003010000118280-E05OPA12kh6X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:12:56	CET	284	184.1400	GBp	XLON	11003110000118875-E05OPA12khoF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:04	CET	6629	184.1400	GBp	XLON	01003010000118498-E05OPA12khxC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:04	CET	7834	184.1200	GBp	XLON	11003110000118951-E05OPA12khxy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:07	CET	112	184.0800	GBp	XLON	11003110000118958-E05OPA12ki3v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:07	CET	1490	184.0800	GBp	XLON	01003010000118468-E05OPA12ki3t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:16	CET	4741	184.1200	GBp	XLON	11003110000119036-E05OPA12kiNQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:18	CET	1935	184.1400	GBp	XLON	11003110000119045-E05OPA12kiPe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:21	CET	8474	184.1400	GBp	XLON	01003010000118603-E05OPA12kiXb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:32	CET	1886	184.2200	GBp	XLON	01003010000118677-E05OPA12kiIT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	1875	184.2200	GBp	XLON	01003010000118696-E05OPA12kipl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	702	184.2200	GBp	XLON	11003110000119140-E05OPA12kip820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	216	184.2200	GBp	XLON	11003110000119140-E05OPA12kip420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	14996	184.2200	GBp	XLON	11003110000119140-E05OPA12kipA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	1725	184.2200	GBp	XLON	11003110000119140-E05OPA12kip620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	3201	184.2200	GBp	XLON	11003110000119152-E05OPA12kipE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	1843	184.2200	GBp	XLON	11003110000119152-E05OPA12kipG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:35	CET	982	184.2200	GBp	XLON	11003110000119152-E05OPA12kipC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:36	CET	6172	184.1800	GBp	XLON	01003010000118640-E05OPA12kit820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:36	CET	4500	184.1800	GBp	XLON	11003110000119085-E05OPA12kit420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:36	CET	222	184.1800	GBp	XLON	11003110000119085-E05OPA12kit620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:13:56	CET	2000	184.2200	GBp	XLON	11003110000119257-E05OPA12kjFs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:13	CET	1847	184.3000	GBp	XLON	01003010000118857-E05OPA12kjhX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:13	CET	3789	184.3000	GBp	XLON	01003010000118856-E05OPA12kjhT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:13	CET	3318	184.3000	GBp	XLON	01003010000118856-E05OPA12kjhR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:13	CET	11288	184.3000	GBp	XLON	11003110000119323-E05OPA12kjhV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:24	CET	2089	184.3000	GBp	XLON	01003010000119019-E05OPA12kjry20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:24	CET	3956	184.3000	GBp	XLON	01003010000119019-E05OPA12kjrw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:50	CET	7340	184.4200	GBp	XLON	01003010000119197-E05OPA12kkdi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:14:53	CET	6292	184.3800	GBp	XLON	11003110000119615-E05OPA12kkih20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:08	CET	1077	184.3600	GBp	XLON	11003110000119759-E05OPA12klFW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:08	CET	2288	184.3600	GBp	XLON	11003110000119759-E05OPA12klFY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:11	CET	34	184.3600	GBp	XLON	01003010000119348-E05OPA12klJb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:12	CET	1922	184.4200	GBp	XLON	11003110000119774-E05OPA12klLe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:13	CET	1904	184.4200	GBp	XLON	11003110000119779-E05OPA12klMM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:14	CET	5451	184.4200	GBp	XLON	11003110000119785-E05OPA12klNw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:19	CET	2000	184.4200	GBp	XLON	11003110000119813-E05OPA12klRa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:21	CET	8367	184.4200	GBp	XLON	11003110000119833-E05OPA12klWa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:28	CET	2000	184.4200	GBp	XLON	11003110000119885-E05OPA12klfl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:28	CET	2233	184.4200	GBp	XLON	11003110000119885-E05OPA12klfK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:32	CET	1550	184.4200	GBp	XLON	01003010000119501-E05OPA12klk620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:34	CET	5804	184.4200	GBp	XLON	01003010000119508-E05OPA12klmv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:34	CET	7072	184.4200	GBp	XLON	01003010000119513-E05OPA12klmx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:44	CET	2000	184.4200	GBp	XLON	11003110000119971-E05OPA12km1V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:46	CET	7019	184.4200	GBp	XLON	01003010000119578-E05OPA12km6Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:52	CET	5305	184.4200	GBp	XLON	11003110000120025-E05OPA12kmlC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:54	CET	4000	184.3800	GBp	XLON	01003010000119353-E05OPA12kmQv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:15:54	CET	3101	184.3800	GBp	XLON	01003010000119353-E05OPA12kmQx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:16:10	CET	2432	184.4000	GBp	XLON	01003010000119745-E05OPA12kmy320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:16:10	CET	2000	184.4000	GBp	XLON	01003010000119745-E05OPA12kmy120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:16:16	CET	4500	184.3600	GBp	XLON	01003010000119559-E05OPA12kn3r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:16:30	CET	122	184.3600	GBp	XLON	01003010000119559-E05OPA12knMP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:16:31	CET	3596	184.3400	GBp	XLON	11003110000120162-E05OPA12knNT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:16:31	CET	2992	184.3400	GBp	XLON	11003110000120162-E05OPA12knNV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:17:05	CET	1346	184.3600	GBp	XLON	01003010000120055-E05OPA12koYl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:17:05	CET	530	184.3600	GBp	XLON	01003010000120055-E05OPA12koYj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:17:05	CET	1896	184.3600	GBp	XLON	01003010000120055-E05OPA12koYh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:17:12	CET	5970	184.3400	GBp	XLON	11003110000120495-E05OPA12koi120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:17:16	CET	1102	184.3000	GBp	XLON	11003110000120496-E05OPA12koop20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:17:16	CET	3674	184.3000	GBp	XLON	11003110000120496-E05OPA12kool20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:09	CET	2000	184.4200	GBp	XLON	11003110000120827-E05OPA12kqKO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:11	CET	4181	184.4200	GBp	XLON	11003110000120839-E05OPA12kqPB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:13	CET	2000	184.4200	GBp	XLON	11003110000120848-E05OPA12kqRN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:13	CET	2514	184.4200	GBp	XLON	11003110000120848-E05OPA12kqRR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:13	CET	3671	184.4200	GBp	XLON	11003110000120848-E05OPA12kqRP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:23	CET	5927	184.4000	GBp	XLON	11003110000120899-E05OPA12kqbR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:26	CET	1623	184.3800	GBp	XLON	01003010000120430-E05OPA12kqfG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:26	CET	6259	184.3800	GBp	XLON	01003010000120414-E05OPA12kqfE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:18:34	CET	2674	184.3800	GBp	XLON	11003110000120953-E05OPA12kqtQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:18	CET	8923	184.4600	GBp	XLON	01003010000120776-E05OPA12krkF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:18	CET	5101	184.4600	GBp	XLON	11003110000121195-E05OPA12krkD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:18	CET	1940	184.4600	GBp	XLON	01003010000120777-E05OPA12krkH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:39	CET	736	184.4600	GBp	XLON	11003110000121301-E05OPA12ksNR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:39	CET	1983	184.4600	GBp	XLON	11003110000121301-E05OPA12ksNT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:39	CET	2600	184.4600	GBp	XLON	11003110000121301-E05OPA12ksNN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:39	CET	2600	184.4600	GBp	XLON	11003110000121301-E05OPA12ksNP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:51	CET	7805	184.4800	GBp	XLON	11003110000121353-E05OPA12kskG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:51	CET	2201	184.4600	GBp	XLON	01003010000120940-E05OPA12kslM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:51	CET	538	184.4600	GBp	XLON	01003010000120910-E05OPA12kslI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:51	CET	2893	184.4600	GBp	XLON	01003010000120910-E05OPA12kslG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:19:51	CET	1015	184.4600	GBp	XLON	01003010000120940-E05OPA12kslQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:14	CET	4674	184.4600	GBp	XLON	11003110000121518-E05OPA12kt5V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:14	CET	995	184.4600	GBp	XLON	11003110000121518-E05OPA12kt5j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:14	CET	125	184.4600	GBp	XLON	11003110000121518-E05OPA12kt5Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:19	CET	3892	184.4400	GBp	XLON	01003010000121101-E05OPA12ktFO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:31	CET	5801	184.4600	GBp	XLON	01003010000121199-E05OPA12ktTY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:41	CET	3666	184.4600	GBp	XLON	11003110000121644-E05OPA12ktZ420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:45	CET	2273	184.4200	GBp	XLON	11003110000121387-E05OPA12ktdG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:47	CET	3842	184.4000	GBp	XLON	11003110000121583-E05OPA12ktee20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:58	CET	962	184.4000	GBp	XLON	11003110000121720-E05OPA12ktqd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:20:58	CET	4633	184.4000	GBp	XLON	11003110000121720-E05OPA12ktqj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:04	CET	331	184.3800	GBp	XLON	01003010000121230-E05OPA12ktvy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:04	CET	3900	184.3800	GBp	XLON	01003010000121230-E05OPA12ktvw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:15	CET	11561	184.4000	GBp	XLON	01003010000121434-E05OPA12kuAV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:21	CET	3817	184.3800	GBp	XLON	11003110000121787-E05OPA12kuE120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:21	CET	3495	184.3800	GBp	XLON	11003110000121787-E05OPA12kuE320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:21	CET	5210	184.3800	GBp	XLON	11003110000121798-E05OPA12kuE520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:37	CET	2000	184.4400	GBp	XLON	01003010000121559-E05OPA12kuh820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:40	CET	7843	184.4400	GBp	XLON	01003010000121567-E05OPA12kumt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:21:55	CET	12090	184.5000	GBp	XLON	01003010000121667-E05OPA12kv9L20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:01	CET	6783	184.4800	GBp	XLON	11003110000122043-E05OPA12kvHB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:01	CET	507	184.4800	GBp	XLON	11003110000122043-E05OPA12kvH820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:01	CET	5835	184.4800	GBp	XLON	11003110000122043-E05OPA12kvHD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:01	CET	1028	184.4800	GBp	XLON	11003110000122043-E05OPA12kvHF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:23	CET	7493	184.5000	GBp	XLON	01003010000121808-E05OPA12kvst20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:35	CET	3976	184.5200	GBp	XLON	11003110000122265-E05OPA12kw9j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:39	CET	3148	184.6600	GBp	XLON	11003110000122288-E05OPA12kwIy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:39	CET	2000	184.6600	GBp	XLON	11003110000122288-E05OPA12kwJ120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:46	CET	2778	184.7600	GBp	XLON	11003110000122381-E05OPA12kwc520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:22:46	CET	3085	184.7600	GBp	XLON	11003110000122381-E05OPA12kwc720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	2821	184.8600	GBp	XLON	11003110000122456-E05OPA12kxQ520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	822	184.9000	GBp	XLON	01003010000122086-E05OPA12kxPw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	451	184.9000	GBp	XLON	01003010000122086-E05OPA12kxPu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	1549	184.9000	GBp	XLON	01003010000122085-E05OPA12kxPr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	2000	184.8800	GBp	XLON	11003110000122487-E05OPA12kxR420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	2234	184.8800	GBp	XLON	11003110000122487-E05OPA12kxR620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	3659	184.8600	GBp	XLON	11003110000122456-E05OPA12kxQ720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	923	184.9000	GBp	XLON	11003110000122487-E05OPA12kxR820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:00	CET	10687	184.8800	GBp	XLON	11003110000122481-E05OPA12kxPQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:03	CET	5023	184.8600	GBp	XLON	11003110000122488-E05OPA12kxZN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:16	CET	10193	184.5800	GBp	XLON	11003110000122578-E05OPA12kyGp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:16	CET	6796	184.5600	GBp	XLON	11003110000122564-E05OPA12kyGr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:21	CET	4000	184.5000	GBp	XLON	01003010000122192-E05OPA12kyO720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:21	CET	2796	184.5000	GBp	XLON	01003010000122192-E05OPA12kyO920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:22	CET	3655	184.4800	GBp	XLON	01003010000122207-E05OPA12kyQk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:23:22	CET	4500	184.4800	GBp	XLON	01003010000122207-E05OPA12kyQh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:05	CET	1793	184.4800	GBp	XLON	01003010000122870-E05OPA12l18z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:05	CET	4500	184.4800	GBp	XLON	01003010000122870-E05OPA12l18x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:11	CET	6427	184.5000	GBp	XLON	01003010000122965-E05OPA12l1J220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:15	CET	7943	184.4400	GBp	XLON	01003010000122933-E05OPA12l1TP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:15	CET	5548	184.4800	GBp	XLON	11003110000123399-E05OPA12l1Sz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:15	CET	7596	184.4600	GBp	XLON	11003110000123365-E05OPA12l1T920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:25:15	CET	3920	184.4400	GBp	XLON	01003010000122966-E05OPA12l1TR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:26:36	CET	1600	184.5600	GBp	XLON	01003010000123439-E05OPA12l3RP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:26:40	CET	6527	184.5600	GBp	XLON	01003010000123439-E05OPA12l3Xv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:26:42	CET	2055	184.5400	GBp	XLON	11003110000123861-E05OPA12l3bK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:26:42	CET	5395	184.5400	GBp	XLON	11003110000123861-E05OPA12l3bM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:27:00	CET	3217	184.5400	GBp	XLON	11003110000123989-E05OPA12l4OK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:27:09	CET	2306	184.5400	GBp	XLON	11003110000124043-E05OPA12l4GD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:27:09	CET	6773	184.5000	GBp	XLON	11003110000123920-E05OPA12l4Gq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:27:09	CET	3556	184.5400	GBp	XLON	11003110000123989-E05OPA12l4G720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:27:09	CET	1406	184.4800	GBp	XLON	01003010000123617-E05OPA12l4H520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:28:17	CET	4052	184.5600	GBp	XLON	01003010000123998-E05OPA12l6CT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:28:28	CET	3405	184.5600	GBp	XLON	01003010000123998-E05OPA12l6Sc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:28:28	CET	3560	184.5600	GBp	XLON	01003010000123998-E05OPA12l6Se20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:28:28	CET	10015	184.5600	GBp	XLON	01003010000124072-E05OPA12l6Sm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:28:44	CET	2889	184.5600	GBp	XLON	11003110000124575-E05OPA12l6ii20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:28:44	CET	1971	184.5600	GBp	XLON	11003110000124575-E05OPA12l6ig20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:02	CET	10015	184.5600	GBp	XLON	01003010000124221-E05OPA12l7CM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:44	CET	51	184.4400	GBp	XLON	01003010000124460-E05OPA12l8L220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:44	CET	4942	184.4400	GBp	XLON	01003010000124460-E05OPA12l8L420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:51	CET	4049	184.4200	GBp	XLON	11003110000124918-E05OPA12l8Q620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:51	CET	1443	184.4200	GBp	XLON	11003110000124918-E05OPA12l8Q820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:52	CET	614	184.3800	GBp	XLON	01003010000124485-E05OPA12l8TC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:29:52	CET	3880	184.3800	GBp	XLON	01003010000124485-E05OPA12l8TE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:06	CET	834	184.5400	GBp	XLON	11003110000125091-E05OPA12l8sr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:06	CET	1131	184.5400	GBp	XLON	11003110000125091-E05OPA12l8st20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:07	CET	2000	184.5400	GBp	XLON	01003010000124648-E05OPA12l8x320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:09	CET	2795	184.5600	GBp	XLON	11003110000125115-E05OPA12l98J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:09	CET	11803	184.5600	GBp	XLON	11003110000125115-E05OPA12l98G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:09	CET	8977	184.5600	GBp	XLON	01003010000124657-E05OPA12l98N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:09	CET	885	184.5600	GBp	XLON	01003010000124657-E05OPA12l98L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:10	CET	1768	184.5200	GBp	XLON	01003010000124665-E05OPA12l9A820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:11	CET	2193	184.5000	GBp	XLON	01003010000124632-E05OPA12l9H820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:11	CET	6025	184.5000	GBp	XLON	01003010000124632-E05OPA12l9H620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:11	CET	1396	184.5000	GBp	XLON	11003110000125093-E05OPA12l9HD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:11	CET	754	184.5000	GBp	XLON	11003110000125093-E05OPA12l9HA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:11	CET	317	184.5000	GBp	XLON	11003110000125093-E05OPA12l9HF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:24	CET	2267	184.4800	GBp	XLON	11003110000125240-E05OPA12l9bb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:25	CET	288	184.4600	GBp	XLON	01003010000124781-E05OPA12l9cS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:29	CET	215	184.5000	GBp	XLON	11003110000125283-E05OPA12l9jF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:33	CET	1284	184.5000	GBp	XLON	11003110000125291-E05OPA12l9pe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:33	CET	3386	184.5000	GBp	XLON	11003110000125291-E05OPA12l9pa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:33	CET	2659	184.5000	GBp	XLON	11003110000125291-E05OPA12l9pc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:36	CET	4907	184.5000	GBp	XLON	11003110000125291-E05OPA12l9t420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:36	CET	577	184.5000	GBp	XLON	11003110000125291-E05OPA12l9t020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:36	CET	1750	184.5000	GBp	XLON	11003110000125291-E05OPA12l9tB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:36	CET	3350	184.4800	GBp	XLON	11003110000125276-E05OPA12l9tQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:36	CET	13636	184.4800	GBp	XLON	11003110000125276-E05OPA12l9tS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:36	CET	4902	184.5000	GBp	XLON	01003010000124846-E05OPA12l9tC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:40	CET	2427	184.4600	GBp	XLON	01003010000124851-E05OPA12l9wf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:40	CET	4859	184.4600	GBp	XLON	11003110000125295-E05OPA12l9wd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:48	CET	3557	184.4600	GBp	XLON	11003110000125368-E05OPA12lA3B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:52	CET	237	184.5000	GBp	XLON	11003110000125401-E05OPA12lACm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:55	CET	2837	184.5200	GBp	XLON	01003010000124959-E05OPA12lAJx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:55	CET	9299	184.5200	GBp	XLON	01003010000124959-E05OPA12lAK020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:56	CET	2000	184.5200	GBp	XLON	11003110000125423-E05OPA12lAKY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:57	CET	2000	184.5200	GBp	XLON	11003110000125430-E05OPA12lAL520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:30:58	CET	1866	184.5200	GBp	XLON	01003010000124976-E05OPA12lAMq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:02	CET	2987	184.5200	GBp	XLON	01003010000124976-E05OPA12lAUY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:02	CET	9894	184.5200	GBp	XLON	01003010000124976-E05OPA12lAUW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:02	CET	3070	184.5200	GBp	XLON	01003010000124976-E05OPA12lAUa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:02	CET	208	184.5200	GBp	XLON	01003010000124976-E05OPA12lAUU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:03	CET	14456	184.5000	GBp	XLON	01003010000124980-E05OPA12lAa420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:03	CET	5793	184.4800	GBp	XLON	01003010000124991-E05OPA12lAa820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:31	CET	2000	184.3600	GBp	XLON	11003110000125588-E05OPA12lB4g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:31	CET	3633	184.3600	GBp	XLON	11003110000125588-E05OPA12lB4i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:33	CET	1324	184.3400	GBp	XLON	01003010000125129-E05OPA12lB9220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:37	CET	4217	184.3400	GBp	XLON	01003010000125129-E05OPA12lBDv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:46	CET	3750	184.3800	GBp	XLON	11003110000125667-E05OPA12lBPK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:48	CET	4229	184.4000	GBp	XLON	01003010000125206-E05OPA12lBRY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:48	CET	2589	184.4000	GBp	XLON	01003010000125206-E05OPA12lBRQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:48	CET	524	184.4000	GBp	XLON	01003010000125206-E05OPA12lBRU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:53	CET	3948	184.3800	GBp	XLON	11003110000125667-E05OPA12lBel20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:53	CET	1883	184.3800	GBp	XLON	11003110000125667-E05OPA12lBeK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:53	CET	1582	184.3800	GBp	XLON	01003010000125204-E05OPA12lBeM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:53	CET	3203	184.3800	GBp	XLON	11003110000125673-E05OPA12lBeO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:31:57	CET	1620	184.3400	GBp	XLON	11003110000125676-E05OPA12lBjI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:12	CET	15777	184.4000	GBp	XLON	01003010000125319-E05OPA12lC9920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:14	CET	5788	184.4000	GBp	XLON	01003010000125357-E05OPA12lCFE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:14	CET	7608	184.4200	GBp	XLON	01003010000125363-E05OPA12lCFC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:16	CET	1199	184.3800	GBp	XLON	11003110000125846-E05OPA12lCI620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:16	CET	8229	184.3800	GBp	XLON	11003110000125846-E05OPA12lCI820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	13350	184.4400	GBp	XLON	01003010000125456-E05OPA12lCIQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	2391	184.4200	GBp	XLON	01003010000125447-E05OPA12lCm320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	4999	184.4200	GBp	XLON	01003010000125447-E05OPA12lCm720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	6800	184.4200	GBp	XLON	11003110000125936-E05OPA12lCly20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	3975	184.4200	GBp	XLON	01003010000125447-E05OPA12lCm020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	2048	184.4200	GBp	XLON	11003110000125937-E05OPA12lCm920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	1632	184.4200	GBp	XLON	01003010000125448-E05OPA12lCmB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:33	CET	188	184.3800	GBp	XLON	11003110000125959-E05OPA12lCo420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:39	CET	1025	184.3800	GBp	XLON	11003110000125959-E05OPA12lCvT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:48	CET	5438	184.3200	GBp	XLON	11003110000126039-E05OPA12lD8Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:48	CET	1584	184.3200	GBp	XLON	01003010000125553-E05OPA12lD8Q20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:52	CET	4062	184.3800	GBp	XLON	01003010000125585-E05OPA12IDEJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:56	CET	2000	184.4000	GBp	XLON	11003110000126104-E05OPA12IDJX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:56	CET	2604	184.3400	GBp	XLON	01003010000125606-E05OPA12IDKw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:56	CET	8571	184.3800	GBp	XLON	01003010000125591-E05OPA12IDKm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:56	CET	5995	184.3400	GBp	XLON	01003010000125576-E05OPA12IDKq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:56	CET	5107	184.3800	GBp	XLON	01003010000125585-E05OPA12IDKk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:32:56	CET	2555	184.3400	GBp	XLON	01003010000125609-E05OPA12IDKy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:19	CET	11883	184.3600	GBp	XLON	11003110000126222-E05OPA12IDvk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:19	CET	1582	184.3600	GBp	XLON	01003010000125750-E05OPA12IDvm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	3838	184.3400	GBp	XLON	11003110000126217-E05OPA12IE2d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	4760	184.3400	GBp	XLON	11003110000126217-E05OPA12IE2X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	770	184.3400	GBp	XLON	11003110000126217-E05OPA12IE2T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	905	184.3400	GBp	XLON	11003110000126217-E05OPA12IE2P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	406	184.3400	GBp	XLON	11003110000126217-E05OPA12IE2R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	2523	184.3600	GBp	XLON	01003010000125806-E05OPA12IE1u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:22	CET	3456	184.3600	GBp	XLON	11003110000126288-E05OPA12IE1o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:46	CET	3874	184.3000	GBp	XLON	01003010000125901-E05OPA12IExp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:47	CET	663	184.3400	GBp	XLON	11003110000126430-E05OPA12IEZV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:51	CET	2980	184.3400	GBp	XLON	11003110000126445-E05OPA12IEeq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:51	CET	5774	184.3400	GBp	XLON	01003010000125928-E05OPA12IEem20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:51	CET	12430	184.3400	GBp	XLON	01003010000125928-E05OPA12IEeo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:56	CET	7967	184.3000	GBp	XLON	01003010000125901-E05OPA12IEkV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:56	CET	1171	184.3200	GBp	XLON	01003010000125925-E05OPA12IEk020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:56	CET	1917	184.3200	GBp	XLON	11003110000126436-E05OPA12IEk220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:33:56	CET	1720	184.3000	GBp	XLON	01003010000125901-E05OPA12IEkT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:18	CET	1553	184.4600	GBp	XLON	11003110000126575-E05OPA12IFXy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:20	CET	1432	184.5000	GBp	XLON	11003110000126607-E05OPA12IFdA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:20	CET	9776	184.5000	GBp	XLON	11003110000126607-E05OPA12IFd820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:27	CET	3779	184.5000	GBp	XLON	11003110000126652-E05OPA12IFrv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:28	CET	1349	184.5000	GBp	XLON	11003110000126652-E05OPA12IFty20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:35	CET	3623	184.5000	GBp	XLON	11003110000126675-E05OPA12IG0Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	150	184.5000	GBp	XLON	11003110000126675-E05OPA12IGFL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	3039	184.5000	GBp	XLON	11003110000126675-E05OPA12IGJu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	946	184.5000	GBp	XLON	11003110000126687-E05OPA12IGJw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	1200	184.5000	GBp	XLON	11003110000126687-E05OPA12IGJy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	1224	184.5000	GBp	XLON	11003110000126703-E05OPA12IGK220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	1541	184.5000	GBp	XLON	01003010000126201-E05OPA12IGK620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	1752	184.5000	GBp	XLON	01003010000126186-E05OPA12IGK020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	2117	184.5000	GBp	XLON	11003110000126725-E05OPA12IGKA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:44	CET	2340	184.5000	GBp	XLON	01003010000126215-E05OPA12IGK820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	1309	184.4400	GBp	XLON	01003010000126221-E05OPA12IGNi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	1286	184.4400	GBp	XLON	01003010000126193-E05OPA12IGNa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	7591	184.4800	GBp	XLON	11003110000126601-E05OPA12IGMP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	2447	184.4800	GBp	XLON	11003110000126601-E05OPA12IGMR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	2634	184.4400	GBp	XLON	11003110000126697-E05OPA12IGNU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	1866	184.4400	GBp	XLON	01003010000126183-E05OPA12IGNS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	99	184.4400	GBp	XLON	11003110000126697-E05OPA12IGNY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	1390	184.4400	GBp	XLON	11003110000126713-E05OPA12IGNe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	1161	184.4400	GBp	XLON	01003010000126208-E05OPA12IGNg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:34:46	CET	2391	184.4400	GBp	XLON	01003010000126195-E05OPA12IGNc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:29	CET	632	184.4200	GBp	XLON	11003110000126990-E05OPA12IHJo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:29	CET	4096	184.4200	GBp	XLON	11003110000126990-E05OPA12IHJm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:38	CET	1022	184.4400	GBp	XLON	11003110000127080-E05OPA12IHW920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:42	CET	6357	184.4400	GBp	XLON	11003110000127080-E05OPA12IHbo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:42	CET	603	184.4400	GBp	XLON	11003110000127080-E05OPA12IHbq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:42	CET	5507	184.4400	GBp	XLON	11003110000127080-E05OPA12IHbs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:51	CET	500	184.4400	GBp	XLON	11003110000127146-E05OPA12IHtI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:51	CET	1047	184.4400	GBp	XLON	11003110000127146-E05OPA12IHtK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:51	CET	3360	184.4400	GBp	XLON	11003110000127146-E05OPA12IHtG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:52	CET	1027	184.4200	GBp	XLON	01003010000126512-E05OPA12IHxM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:52	CET	2397	184.4200	GBp	XLON	11003110000127000-E05OPA12IHxl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:52	CET	2191	184.4200	GBp	XLON	11003110000127058-E05OPA12IHxO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:53	CET	2957	184.4000	GBp	XLON	01003010000126637-E05OPA12Il1B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:35:53	CET	1086	184.4200	GBp	XLON	01003010000126512-E05OPA12IHxK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:19	CET	2000	184.4000	GBp	XLON	01003010000126816-E05OPA12IIlk720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:19	CET	1900	184.4000	GBp	XLON	01003010000126816-E05OPA12IIlk920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:19	CET	1222	184.4000	GBp	XLON	01003010000126816-E05OPA12IIlkB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:19	CET	1221	184.4000	GBp	XLON	01003010000126816-E05OPA12IIlkD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:31	CET	2936	184.3800	GBp	XLON	01003010000126871-E05OPA12IItc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:32	CET	5771	184.3600	GBp	XLON	11003110000127333-E05OPA12IIum20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:44	CET	1288	184.3600	GBp	XLON	11003110000127412-E05OPA12IJGf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:51	CET	3468	184.3600	GBp	XLON	11003110000127510-E05OPA12IJMc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:56	CET	4000	184.3600	GBp	XLON	11003110000127517-E05OPA12IJU620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:56	CET	877	184.3600	GBp	XLON	11003110000127517-E05OPA12IJU820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:56	CET	1830	184.3600	GBp	XLON	01003010000126998-E05OPA12IJUA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:57	CET	213	184.3200	GBp	XLON	01003010000126880-E05OPA12IJXT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:57	CET	1053	184.3200	GBp	XLON	01003010000126880-E05OPA12IJXV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:36:57	CET	3624	184.3200	GBp	XLON	11003110000127345-E05OPA12IJXR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:11	CET	7776	184.3200	GBp	XLON	01003010000127120-E05OPA12IJuz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:13	CET	5554	184.3000	GBp	XLON	11003110000127630-E05OPA12IJy020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:24	CET	2793	184.3200	GBp	XLON	11003110000127692-E05OPA12IK8I20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:24	CET	2335	184.3200	GBp	XLON	11003110000127692-E05OPA12IK8j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:24	CET	1167	184.3200	GBp	XLON	11003110000127692-E05OPA12IK8n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:30	CET	931	184.3400	GBp	XLON	01003010000127221-E05OPA12IKE620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:30	CET	4968	184.3400	GBp	XLON	01003010000127221-E05OPA12IKE820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:35	CET	5520	184.3000	GBp	XLON	01003010000127180-E05OPA12IKPn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:43	CET	883	184.3400	GBp	XLON	11003110000127790-E05OPA12IKXe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:44	CET	269	184.3400	GBp	XLON	11003110000127796-E05OPA12IKZy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	251	184.3000	GBp	XLON	01003010000127252-E05OPA12IKr920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	6214	184.3200	GBp	XLON	11003110000127785-E05OPA12IKqZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	2996	184.3400	GBp	XLON	11003110000127818-E05OPA12IKqT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	2406	184.3400	GBp	XLON	11003110000127824-E05OPA12IKqV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	4000	184.3400	GBp	XLON	01003010000127280-E05OPA12IKqL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	6574	184.3400	GBp	XLON	01003010000127280-E05OPA12IKqN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:37:57	CET	2884	184.3400	GBp	XLON	11003110000127809-E05OPA12IKqP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:03	CET	1493	184.3000	GBp	XLON	01003010000127307-E05OPA12IL4b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:03	CET	3639	184.3000	GBp	XLON	01003010000127252-E05OPA12IL4T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:03	CET	3379	184.3000	GBp	XLON	01003010000127252-E05OPA12IL4V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:03	CET	1403	184.3000	GBp	XLON	01003010000127292-E05OPA12IL4Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:08	CET	1971	184.2800	GBp	XLON	11003110000127801-E05OPA12ILPy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:24	CET	8173	184.2000	GBp	XLON	01003010000127509-E05OPA12IMUX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:24	CET	3963	184.2000	GBp	XLON	01003010000127509-E05OPA12IMUV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:52	CET	1163	184.2400	GBp	XLON	01003010000127715-E05OPA12INIt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:52	CET	296	184.2400	GBp	XLON	01003010000127715-E05OPA12INIv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:52	CET	1327	184.2400	GBp	XLON	11003110000128245-E05OPA12INIx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:52	CET	4490	184.2200	GBp	XLON	01003010000127639-E05OPA12INJT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:52	CET	5827	184.2400	GBp	XLON	11003110000128213-E05OPA12INIr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:38:53	CET	5219	184.2200	GBp	XLON	01003010000127639-E05OPA12INK320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:06	CET	2309	184.1400	GBp	XLON	11003110000128264-E05OPA12INag20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:06	CET	2430	184.1400	GBp	XLON	01003010000127745-E05OPA12INac20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:06	CET	3163	184.1400	GBp	XLON	11003110000128263-E05OPA12INae20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:15	CET	2000	184.1200	GBp	XLON	01003010000127858-E05OPA12INzH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:15	CET	2700	184.1200	GBp	XLON	01003010000127858-E05OPA12INzF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:15	CET	2203	184.1200	GBp	XLON	01003010000127858-E05OPA12INzJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:16	CET	6903	184.1000	GBp	XLON	11003110000128396-E05OPA12IO0u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:31	CET	1061	184.1400	GBp	XLON	11003110000128503-E05OPA12IOkL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:42	CET	16116	184.1600	GBp	XLON	01003010000127989-E05OPA12IP1O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	2000	184.1800	GBp	XLON	11003110000128615-E05OPA12IPSU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	3060	184.1800	GBp	XLON	11003110000128615-E05OPA12IPSY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	1992	184.1600	GBp	XLON	11003110000128591-E05OPA12IPS620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	426	184.1600	GBp	XLON	11003110000128591-E05OPA12IPS320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	2621	184.1600	GBp	XLON	11003110000128579-E05OPA12IPS120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	1266	184.1600	GBp	XLON	01003010000128060-E05OPA12IPRz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	6115	184.1600	GBp	XLON	01003010000128054-E05OPA12IPRx20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	1120	184.1800	GBp	XLON	11003110000128615-E05OPA12lPSW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:50	CET	2713	184.1800	GBp	XLON	11003110000128615-E05OPA12lPSa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:39:54	CET	3456	184.1000	GBp	XLON	01003010000128063-E05OPA12lPjN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:01	CET	10000	184.2800	GBp	XLON	11003110000129072-E05OPA12lRRy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:01	CET	1191	184.3000	GBp	XLON	01003010000128549-E05OPA12lRRu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:01	CET	2136	184.2800	GBp	XLON	11003110000129072-E05OPA12lRSv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:01	CET	2000	184.3000	GBp	XLON	01003010000128549-E05OPA12lRRs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:05	CET	13350	184.3200	GBp	XLON	11003110000129110-E05OPA12lRqw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:25	CET	14220	184.3800	GBp	XLON	01003010000128662-E05OPA12lSDK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:25	CET	9709	184.3800	GBp	XLON	11003110000129182-E05OPA12lSDM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:25	CET	3984	184.3800	GBp	XLON	01003010000128662-E05OPA12lSDl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:29	CET	2249	184.3400	GBp	XLON	11003110000129192-E05OPA12lSN520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:29	CET	6246	184.3400	GBp	XLON	11003110000129192-E05OPA12lSNE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:44	CET	1165	184.3400	GBp	XLON	11003110000129334-E05OPA12lSd120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:44	CET	1165	184.3400	GBp	XLON	11003110000129334-E05OPA12lScx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:44	CET	1164	184.3400	GBp	XLON	11003110000129334-E05OPA12lScz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:44	CET	2357	184.3400	GBp	XLON	11003110000129334-E05OPA12lScv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:49	CET	830	184.4000	GBp	XLON	11003110000129349-E05OPA12lSsW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:59	CET	6232	184.4200	GBp	XLON	01003010000128890-E05OPA12lT6920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:59	CET	2182	184.4200	GBp	XLON	01003010000128890-E05OPA12lT6B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:41:59	CET	2097	184.4200	GBp	XLON	11003110000129419-E05OPA12lT6H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	1718	184.6600	GBp	XLON	11003110000129621-E05OPA12lU8j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	2827	184.6600	GBp	XLON	11003110000129621-E05OPA12lU8c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	782	184.6600	GBp	XLON	11003110000129622-E05OPA12lU8n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	1777	184.6600	GBp	XLON	01003010000129119-E05OPA12lU8l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	922	184.6600	GBp	XLON	11003110000129622-E05OPA12lU8p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	3578	184.6600	GBp	XLON	01003010000129120-E05OPA12lU8r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	1138	184.6600	GBp	XLON	01003010000129120-E05OPA12lU8v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	7500	184.6600	GBp	XLON	01003010000129120-E05OPA12lU8t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:42:50	CET	1285	184.6600	GBp	XLON	11003110000129623-E05OPA12lU8x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:02	CET	1455	184.7000	GBp	XLON	01003010000129223-E05OPA12lUXQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:02	CET	5818	184.7000	GBp	XLON	01003010000129222-E05OPA12lUXM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:02	CET	1076	184.7000	GBp	XLON	01003010000129223-E05OPA12lUXS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:02	CET	3569	184.6600	GBp	XLON	01003010000129216-E05OPA12lUYJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:02	CET	1407	184.6600	GBp	XLON	11003110000129732-E05OPA12lUYL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:02	CET	2739	184.7000	GBp	XLON	11003110000129731-E05OPA12lUXO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:24	CET	269	184.6000	GBp	XLON	01003010000129353-E05OPA12lV0S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:24	CET	3501	184.6000	GBp	XLON	01003010000129353-E05OPA12lV0Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:26	CET	53	184.6000	GBp	XLON	01003010000129359-E05OPA12lV3y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:37	CET	27	184.6800	GBp	XLON	01003010000129413-E05OPA12lVFx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:38	CET	2278	184.6800	GBp	XLON	01003010000129416-E05OPA12lVGi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:47	CET	18204	184.7000	GBp	XLON	01003010000129460-E05OPA12lVQy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:57	CET	5773	184.7000	GBp	XLON	11003110000130017-E05OPA12lVXv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:43:58	CET	10041	184.6800	GBp	XLON	01003010000129419-E05OPA12lVYP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:30	CET	1444	184.6200	GBp	XLON	11003110000130168-E05OPA12lWR320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:32	CET	919	184.6200	GBp	XLON	11003110000130182-E05OPA12lWWG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:40	CET	2954	184.6200	GBp	XLON	11003110000130191-E05OPA12lWqZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:43	CET	1366	184.6200	GBp	XLON	01003010000129714-E05OPA12lWmy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:43	CET	2406	184.6200	GBp	XLON	11003110000130191-E05OPA12lWms20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:43	CET	1404	184.6200	GBp	XLON	11003110000130191-E05OPA12lWmw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:43	CET	1214	184.6200	GBp	XLON	01003010000129725-E05OPA12lWn020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:44:58	CET	2000	184.6400	GBp	XLON	01003010000129811-E05OPA12lXHs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:00	CET	100	184.6400	GBp	XLON	01003010000129812-E05OPA12lXLS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	2264	184.6400	GBp	XLON	11003110000130327-E05OPA12lXQs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	1781	184.6400	GBp	XLON	11003110000130315-E05OPA12lXQq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	1943	184.6400	GBp	XLON	01003010000129840-E05OPA12lXR620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	4171	184.6400	GBp	XLON	01003010000129812-E05OPA12lXQk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	1171	184.6400	GBp	XLON	01003010000129812-E05OPA12lXQm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	4993	184.6000	GBp	XLON	11003110000130300-E05OPA12lXRT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	1324	184.6200	GBp	XLON	01003010000129793-E05OPA12lXRP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	5531	184.6200	GBp	XLON	01003010000129780-E05OPA12lXRN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	1557	184.5800	GBp	XLON	01003010000129836-E05OPA12lXRl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:03	CET	1523	184.5800	GBp	XLON	01003010000129825-E05OPA12lXRj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:31	CET	7665	184.5400	GBp	XLON	11003110000130507-E05OPA12lY9s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:31	CET	143	184.5400	GBp	XLON	11003110000130507-E05OPA12lY9v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:31	CET	3522	184.5400	GBp	XLON	01003010000130024-E05OPA12lYA920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:31	CET	2200	184.5400	GBp	XLON	01003010000130024-E05OPA12lYA320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:32	CET	6246	184.5000	GBp	XLON	11003110000130508-E05OPA12lYBY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:32	CET	4	184.5400	GBp	XLON	01003010000130024-E05OPA12lYBQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:55	CET	2000	184.2000	GBp	XLON	11003110000130660-E05OPA12lZ5f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:55	CET	2200	184.2000	GBp	XLON	11003110000130660-E05OPA12lZ5d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:55	CET	1678	184.2000	GBp	XLON	11003110000130660-E05OPA12lZ5h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:45:57	CET	7347	184.1600	GBp	XLON	01003010000130170-E05OPA12lZ9320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:03	CET	1469	184.1200	GBp	XLON	01003010000130181-E05OPA12lZIK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:23	CET	3644	184.1200	GBp	XLON	11003110000130852-E05OPA12la3G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:31	CET	2000	184.1200	GBp	XLON	11003110000130899-E05OPA12laMz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:31	CET	2232	184.1200	GBp	XLON	11003110000130899-E05OPA12laN320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:31	CET	2945	184.1200	GBp	XLON	11003110000130899-E05OPA12laN120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:31	CET	1294	184.1200	GBp	XLON	11003110000130899-E05OPA12laN520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:49	CET	1116	184.1200	GBp	XLON	11003110000131041-E05OPA12laoH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:49	CET	2232	184.1200	GBp	XLON	11003110000131041-E05OPA12laoD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:49	CET	2000	184.1200	GBp	XLON	11003110000131041-E05OPA12laoB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:49	CET	198	184.1200	GBp	XLON	11003110000131041-E05OPA12laoJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:49	CET	91	184.1200	GBp	XLON	11003110000131041-E05OPA12laoF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:49	CET	189	184.1200	GBp	XLON	11003110000131041-E05OPA12laoL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:59	CET	1407	184.1600	GBp	XLON	01003010000130577-E05OPA12lb7u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:59	CET	152	184.1600	GBp	XLON	01003010000130577-E05OPA12lb7p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:46:59	CET	2752	184.1600	GBp	XLON	11003110000131054-E05OPA12lb7w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:03	CET	3588	184.1200	GBp	XLON	01003010000130578-E05OPA12lbHD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:03	CET	290	184.1200	GBp	XLON	01003010000130578-E05OPA12lbHF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:03	CET	1271	184.1200	GBp	XLON	11003110000131055-E05OPA12lbHH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:11	CET	2000	183.9600	GBp	XLON	01003010000130696-E05OPA12lbnP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:11	CET	2400	183.9600	GBp	XLON	01003010000130696-E05OPA12lbnR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:11	CET	1200	183.9600	GBp	XLON	01003010000130696-E05OPA12lbnT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:17	CET	2000	184.0400	GBp	XLON	11003110000131236-E05OPA12lc3b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:19	CET	1009	184.0400	GBp	XLON	01003010000130774-E05OPA12lc7j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:19	CET	1123	184.0400	GBp	XLON	01003010000130774-E05OPA12lc7l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:19	CET	2000	184.0400	GBp	XLON	01003010000130774-E05OPA12lc7h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	8596	184.0600	GBp	XLON	11003110000131302-E05OPA12lcMX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	325	184.0600	GBp	XLON	11003110000131302-E05OPA12lcMV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	2234	184.0800	GBp	XLON	11003110000131320-E05OPA12lcMG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	1474	184.0600	GBp	XLON	11003110000131314-E05OPA12lcMZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	2742	184.0800	GBp	XLON	11003110000131320-E05OPA12lcME20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	1799	184.0400	GBp	XLON	01003010000130828-E05OPA12lcNI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	1464	184.0400	GBp	XLON	01003010000130804-E05OPA12lcNC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	4380	184.0400	GBp	XLON	01003010000130804-E05OPA12lcNE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:30	CET	2001	184.0400	GBp	XLON	11003110000131298-E05OPA12lcNG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:51	CET	2237	184.0200	GBp	XLON	11003110000131416-E05OPA12lcvD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:51	CET	960	184.0200	GBp	XLON	11003110000131416-E05OPA12lcvF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:54	CET	2234	184.0200	GBp	XLON	11003110000131432-E05OPA12ld3120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:54	CET	785	184.0200	GBp	XLON	11003110000131432-E05OPA12ld2z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:54	CET	172	184.0200	GBp	XLON	11003110000131432-E05OPA12ld3320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:54	CET	4222	183.9800	GBp	XLON	11003110000131433-E05OPA12ld5220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:54	CET	2117	183.9800	GBp	XLON	01003010000130972-E05OPA12ld5020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:47:56	CET	5476	183.9400	GBp	XLON	01003010000130973-E05OPA12ldEA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:20	CET	3804	183.9200	GBp	XLON	01003010000131234-E05OPA12lemP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:37	CET	1509	183.9600	GBp	XLON	01003010000131345-E05OPA12lfDt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:37	CET	7191	183.9600	GBp	XLON	11003110000131799-E05OPA12lfDj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:37	CET	1557	183.9600	GBp	XLON	11003110000131805-E05OPA12lfDn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:37	CET	8640	183.9600	GBp	XLON	01003010000131326-E05OPA12lfDl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:37	CET	2450	183.9600	GBp	XLON	11003110000131799-E05OPA12lfDh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:37	CET	2168	183.9600	GBp	XLON	11003110000131810-E05OPA12lfDp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:41	CET	1317	183.9200	GBp	XLON	11003110000131822-E05OPA12lfKr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:41	CET	3840	183.9200	GBp	XLON	01003010000131327-E05OPA12lfKp20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:48:41	CET	6357	183.9200	GBp	XLON	01003010000131234-E05OPA12lfKn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:19	CET	1808	183.8600	GBp	XLON	01003010000131626-E05OPA12lgQj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:19	CET	3236	183.8600	GBp	XLON	01003010000131608-E05OPA12lgQf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:19	CET	4000	183.8600	GBp	XLON	01003010000131608-E05OPA12lgQd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:19	CET	3334	183.8600	GBp	XLON	11003110000132111-E05OPA12lgQh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:20	CET	917	183.8400	GBp	XLON	11003110000132081-E05OPA12lgWi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:20	CET	5749	183.8400	GBp	XLON	11003110000132081-E05OPA12lgWk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:20	CET	2102	183.8200	GBp	XLON	01003010000131631-E05OPA12lgXC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:20	CET	805	183.8200	GBp	XLON	01003010000131631-E05OPA12lgXG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:20	CET	1223	183.8200	GBp	XLON	01003010000131619-E05OPA12lgXA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:46	CET	3189	183.9200	GBp	XLON	11003110000132305-E05OPA12lhbX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:46	CET	1492	183.9200	GBp	XLON	11003110000132305-E05OPA12lhlv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:46	CET	11096	183.9200	GBp	XLON	11003110000132305-E05OPA12lhlz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:49	CET	7388	183.8800	GBp	XLON	01003010000131786-E05OPA12lhP520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:49:49	CET	9023	183.8800	GBp	XLON	11003110000132269-E05OPA12lhP320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:01	CET	248	183.8400	GBp	XLON	01003010000131881-E05OPA12lhtt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:01	CET	3972	183.8400	GBp	XLON	01003010000131881-E05OPA12lhto20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:34	CET	1823	183.7800	GBp	XLON	01003010000132234-E05OPA12ljZ820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:34	CET	1200	183.7800	GBp	XLON	01003010000132234-E05OPA12ljZA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:34	CET	1200	183.7800	GBp	XLON	01003010000132234-E05OPA12ljZ620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:34	CET	155	183.7800	GBp	XLON	01003010000132234-E05OPA12ljZC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:34	CET	2000	183.7800	GBp	XLON	01003010000132234-E05OPA12ljZ420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:42	CET	3034	183.7200	GBp	XLON	11003110000132741-E05OPA12ljkH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:50:42	CET	2363	183.7200	GBp	XLON	11003110000132741-E05OPA12ljkE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:04	CET	3060	183.7400	GBp	XLON	01003010000132411-E05OPA12lkXV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:04	CET	2000	183.7400	GBp	XLON	01003010000132411-E05OPA12lkXT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:04	CET	1014	183.7400	GBp	XLON	01003010000132411-E05OPA12lkXZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:04	CET	1224	183.7400	GBp	XLON	01003010000132411-E05OPA12lkXX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:19	CET	2000	183.7400	GBp	XLON	11003110000132974-E05OPA12lkuJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:25	CET	233	183.7800	GBp	XLON	11003110000133008-E05OPA12ll3b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:25	CET	915	183.7800	GBp	XLON	11003110000133008-E05OPA12ll3W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:25	CET	6267	183.7800	GBp	XLON	11003110000133008-E05OPA12ll3Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:39	CET	5000	183.7800	GBp	XLON	01003010000132580-E05OPA12llRq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:51:48	CET	5054	183.8400	GBp	XLON	11003110000133129-E05OPA12llyM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:03	CET	3023	183.8600	GBp	XLON	01003010000132731-E05OPA12lmLY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:03	CET	1131	183.8600	GBp	XLON	01003010000132731-E05OPA12lmLa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:04	CET	4042	183.8400	GBp	XLON	11003110000133212-E05OPA12lmOv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:04	CET	503	183.8400	GBp	XLON	01003010000132714-E05OPA12lmOp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:04	CET	1723	183.8600	GBp	XLON	01003010000132740-E05OPA12lmO020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:04	CET	804	183.8600	GBp	XLON	01003010000132740-E05OPA12lmNy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:04	CET	1698	183.8400	GBp	XLON	11003110000133212-E05OPA12lmOt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:04	CET	5149	183.8400	GBp	XLON	01003010000132714-E05OPA12lmOr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:12	CET	2152	183.8000	GBp	XLON	11003110000133238-E05OPA12lmaC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:14	CET	7766	183.8000	GBp	XLON	11003110000133301-E05OPA12lmi920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:14	CET	943	183.7800	GBp	XLON	01003010000132804-E05OPA12lmij20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:14	CET	4500	183.7800	GBp	XLON	01003010000132804-E05OPA12lmil20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:14	CET	252	183.7800	GBp	XLON	01003010000132804-E05OPA12lmip20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:15	CET	5094	183.7200	GBp	XLON	11003110000133289-E05OPA12lmli20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:31	CET	32	183.7200	GBp	XLON	01003010000132865-E05OPA12lnDS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:42	CET	11851	183.7200	GBp	XLON	01003010000132892-E05OPA12lnQz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:42	CET	15036	183.7200	GBp	XLON	01003010000132865-E05OPA12lnQv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:42	CET	5991	183.7200	GBp	XLON	01003010000132892-E05OPA12lnQx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:42	CET	647	183.7200	GBp	XLON	01003010000132865-E05OPA12lnQt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:52:52	CET	1036	183.7600	GBp	XLON	01003010000132980-E05OPA12lnaz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:01	CET	4057	183.8600	GBp	XLON	11003110000133531-E05OPA12lntu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:01	CET	1292	183.8600	GBp	XLON	01003010000133029-E05OPA12lntw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:01	CET	2011	183.8600	GBp	XLON	11003110000133531-E05OPA12lntr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:01	CET	4500	183.8200	GBp	XLON	01003010000133040-E05OPA12lnvt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:01	CET	725	183.8600	GBp	XLON	11003110000133540-E05OPA12lnvl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:01	CET	6773	183.8600	GBp	XLON	11003110000133540-E05OPA12lnvG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:03	CET	279	183.8200	GBp	XLON	01003010000133040-E05OPA12lo0520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:03	CET	2718	183.8200	GBp	XLON	01003010000133040-E05OPA12lo0220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:24	CET	3371	183.8000	GBp	XLON	01003010000133179-E05OPA12loUa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:24	CET	1964	183.8000	GBp	XLON	01003010000133179-E05OPA12loUc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:44	CET	2588	183.7800	GBp	XLON	01003010000133229-E05OPA12lp8v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:44	CET	1771	183.8000	GBp	XLON	01003010000133281-E05OPA12lp8p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:44	CET	3511	183.8000	GBp	XLON	11003110000133729-E05OPA12lp8n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:44	CET	1919	183.7800	GBp	XLON	11003110000133707-E05OPA12lp8t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:44	CET	4000	183.8000	GBp	XLON	11003110000133729-E05OPA12lp8Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:53	CET	2106	183.7600	GBp	XLON	01003010000133271-E05OPA12lpUX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:53:54	CET	695	183.7000	GBp	XLON	11003110000133799-E05OPA12lpWX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:01	CET	552	183.7000	GBp	XLON	11003110000133799-E05OPA12lpjf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:01	CET	3674	183.7000	GBp	XLON	11003110000133799-E05OPA12lpjc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:15	CET	920	183.6000	GBp	XLON	11003110000133951-E05OPA12lqXk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:15	CET	2070	183.6000	GBp	XLON	11003110000133951-E05OPA12lqXc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:15	CET	2000	183.6000	GBp	XLON	11003110000133951-E05OPA12lqXe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:15	CET	309	183.6000	GBp	XLON	11003110000133951-E05OPA12lqXi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:15	CET	209	183.6000	GBp	XLON	11003110000133951-E05OPA12lqXg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:24	CET	5744	183.6000	GBp	XLON	01003010000133511-E05OPA12lqwY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:24	CET	1696	183.6000	GBp	XLON	11003110000134003-E05OPA12lqwa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:26	CET	3605	183.5600	GBp	XLON	11003110000133965-E05OPA12lr3o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:26	CET	2181	183.5600	GBp	XLON	01003010000133520-E05OPA12lr3s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:26	CET	6509	183.5800	GBp	XLON	01003010000133475-E05OPA12lr2O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:26	CET	1264	183.5600	GBp	XLON	11003110000133991-E05OPA12lr3q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:40	CET	1982	183.4800	GBp	XLON	01003010000133539-E05OPA12lrfq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:47	CET	2000	183.4000	GBp	XLON	01003010000133670-E05OPA12ls2220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:47	CET	765	183.4000	GBp	XLON	01003010000133670-E05OPA12ls2620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:54:47	CET	2424	183.4000	GBp	XLON	01003010000133670-E05OPA12ls2420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:55:00	CET	10419	183.5600	GBp	XLON	11003110000134218-E05OPA12lsZm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:55:00	CET	647	183.5600	GBp	XLON	11003110000134218-E05OPA12lsZk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:55:00	CET	6164	183.5600	GBp	XLON	11003110000134225-E05OPA12lsZq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:55:00	CET	3778	183.5600	GBp	XLON	11003110000134225-E05OPA12lsZo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:55:02	CET	9175	183.5200	GBp	XLON	11003110000134211-E05OPA12lsib20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:55:07	CET	2769	183.4400	GBp	XLON	11003110000134259-E05OPA12lt1G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:21	CET	5950	183.4800	GBp	XLON	11003110000134662-E05OPA12lwAP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:21	CET	1200	183.4800	GBp	XLON	11003110000134662-E05OPA12lwAK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:21	CET	5000	183.4800	GBp	XLON	11003110000134662-E05OPA12lwAN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:26	CET	546	183.4600	GBp	XLON	01003010000134169-E05OPA12lwJK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:26	CET	1083	183.4600	GBp	XLON	01003010000134169-E05OPA12lwJI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:26	CET	6917	183.4600	GBp	XLON	01003010000134168-E05OPA12lwJG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:30	CET	1350	183.4400	GBp	XLON	11003110000134670-E05OPA12lwX920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:31	CET	3946	183.4200	GBp	XLON	01003010000134172-E05OPA12lwYG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:56:31	CET	4500	183.4200	GBp	XLON	01003010000134172-E05OPA12lwYE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:14	CET	5000	183.4200	GBp	XLON	11003110000134968-E05OPA12lxsm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:14	CET	3076	183.4200	GBp	XLON	11003110000134996-E05OPA12lxsq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:14	CET	2932	183.4200	GBp	XLON	11003110000135010-E05OPA12lxsu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:14	CET	2511	183.4200	GBp	XLON	11003110000134968-E05OPA12lxso20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:55	CET	5982	183.5600	GBp	XLON	11003110000135169-E05OPA12lyyk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:55	CET	11990	183.5800	GBp	XLON	11003110000135176-E05OPA12lyyE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:55	CET	5000	183.5800	GBp	XLON	11003110000135176-E05OPA12lyxf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:55	CET	1184	183.5600	GBp	XLON	11003110000135169-E05OPA12lz0R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:57:55	CET	7397	183.5600	GBp	XLON	11003110000135169-E05OPA12lz0T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:05	CET	1943	183.5400	GBp	XLON	11003110000135179-E05OPA12lzBp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:25	CET	14563	183.7800	GBp	XLON	01003010000134908-E05OPA12m02Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	263	183.7600	GBp	XLON	11003110000135395-E05OPA12m08O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	1815	183.7600	GBp	XLON	11003110000135397-E05OPA12m08U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	3271	183.7600	GBp	XLON	01003010000134909-E05OPA12m08Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	2072	183.7600	GBp	XLON	01003010000134907-E05OPA12m08S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	1960	183.7600	GBp	XLON	11003110000135395-E05OPA12m08Q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	1624	183.7600	GBp	XLON	11003110000135398-E05OPA12m08W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	1429	183.7600	GBp	XLON	11003110000135399-E05OPA12m08a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	4500	183.7200	GBp	XLON	11003110000135361-E05OPA12m09U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:58:30	CET	8046	183.7200	GBp	XLON	11003110000135361-E05OPA12m09W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:07	CET	1593	183.7800	GBp	XLON	11003110000135600-E05OPA12m1Sd20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:18	CET	648	183.9000	GBp	XLON	11003110000135689-E05OPA12m1w120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:26	CET	7636	183.9200	GBp	XLON	01003010000135212-E05OPA12m2Bp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:26	CET	4500	183.9200	GBp	XLON	01003010000135212-E05OPA12m2Bm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:26	CET	10347	183.9000	GBp	XLON	01003010000135199-E05OPA12m2CK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:26	CET	571	183.9000	GBp	XLON	01003010000135199-E05OPA12m2C720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:26	CET	6068	183.9000	GBp	XLON	11003110000135709-E05OPA12m2CQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:26	CET	7286	183.9000	GBp	XLON	01003010000135199-E05OPA12m2CB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:54	CET	1579	183.8800	GBp	XLON	01003010000135384-E05OPA12m2m420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:54	CET	697	183.8800	GBp	XLON	01003010000135384-E05OPA12m2m820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:54	CET	2396	183.8800	GBp	XLON	01003010000135384-E05OPA12m2m020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:54	CET	962	183.8800	GBp	XLON	01003010000135384-E05OPA12m2m620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:54	CET	1670	183.8800	GBp	XLON	01003010000135384-E05OPA12m2m220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 15:59:59	CET	6817	183.8600	GBp	XLON	11003110000135864-E05OPA12m30820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:13	CET	8177	183.9200	GBp	XLON	11003110000136093-E05OPA12m4HR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:13	CET	2358	183.9200	GBp	XLON	11003110000136093-E05OPA12m4HV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:13	CET	1952	183.9000	GBp	XLON	01003010000135633-E05OPA12m4I020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:13	CET	2998	183.9000	GBp	XLON	01003010000135633-E05OPA12m4Hy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:13	CET	2695	183.9000	GBp	XLON	11003110000136094-E05OPA12m4I220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:16	CET	682	183.9800	GBp	XLON	01003010000135662-E05OPA12m4eb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:16	CET	3652	183.9800	GBp	XLON	01003010000135662-E05OPA12m4eZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	13350	184.2400	GBp	XLON	01003010000135883-E05OPA12m63f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	2192	184.2200	GBp	XLON	01003010000135877-E05OPA12m64B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	4000	184.2200	GBp	XLON	11003110000136335-E05OPA12m64320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	1349	184.2200	GBp	XLON	11003110000136335-E05OPA12m64520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	1220	184.2200	GBp	XLON	01003010000135879-E05OPA12m64D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	2292	184.2200	GBp	XLON	01003010000135876-E05OPA12m64720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:00:48	CET	12136	184.2200	GBp	XLON	11003110000136336-E05OPA12m64920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:24	CET	3470	184.1200	GBp	XLON	01003010000136122-E05OPA12m7qw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:24	CET	1198	184.1200	GBp	XLON	01003010000136108-E05OPA12m7qs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:24	CET	6964	184.1200	GBp	XLON	01003010000136107-E05OPA12m7qo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:24	CET	931	184.1200	GBp	XLON	01003010000136108-E05OPA12m7qu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:24	CET	11838	184.1200	GBp	XLON	11003110000136562-E05OPA12m7qq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:25	CET	1357	184.0800	GBp	XLON	11003110000136570-E05OPA12m7u020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:25	CET	5789	184.0800	GBp	XLON	01003010000136096-E05OPA12m7ty20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:25	CET	4000	184.0800	GBp	XLON	01003010000136096-E05OPA12m7tw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:36	CET	1205	183.9400	GBp	XLON	11003110000136614-E05OPA12m8FD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:01:54	CET	6046	183.9400	GBp	XLON	11003110000136749-E05OPA12m8hQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:00	CET	4796	183.9400	GBp	XLON	01003010000136290-E05OPA12m8oy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:08	CET	7053	183.9200	GBp	XLON	01003010000136269-E05OPA12m92N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:22	CET	2499	183.9000	GBp	XLON	01003010000136399-E05OPA12m9L720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:22	CET	348	183.9000	GBp	XLON	11003110000136878-E05OPA12m9L020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:22	CET	6387	183.9000	GBp	XLON	11003110000136878-E05OPA12m9Ky20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:23	CET	2539	183.8800	GBp	XLON	11003110000136772-E05OPA12m9Nv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:26	CET	2660	183.8400	GBp	XLON	01003010000136420-E05OPA12m9TV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:52	CET	3608	183.7200	GBp	XLON	01003010000136603-E05OPA12mAWv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:52	CET	1117	183.7200	GBp	XLON	01003010000136603-E05OPA12mAWx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:52	CET	1831	183.7200	GBp	XLON	01003010000136603-E05OPA12mAWr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:52	CET	721	183.7200	GBp	XLON	01003010000136603-E05OPA12mAWt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:02:56	CET	6417	183.7600	GBp	XLON	11003110000137102-E05OPA12mAnb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:08	CET	1760	183.7400	GBp	XLON	01003010000136728-E05OPA12mBlf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:08	CET	2000	183.7400	GBp	XLON	01003010000136728-E05OPA12mBlb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:08	CET	2233	183.7400	GBp	XLON	01003010000136728-E05OPA12mBld20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:09	CET	1617	183.7000	GBp	XLON	11003110000137086-E05OPA12mBLr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:09	CET	4000	183.7000	GBp	XLON	11003110000137069-E05OPA12mBLl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:09	CET	937	183.7000	GBp	XLON	11003110000137069-E05OPA12mBLn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:09	CET	3915	183.6600	GBp	XLON	11003110000137215-E05OPA12mBNH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:09	CET	2500	183.6600	GBp	XLON	11003110000137215-E05OPA12mBNF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:25	CET	3991	183.6800	GBp	XLON	01003010000136782-E05OPA12mByh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:25	CET	8145	183.6800	GBp	XLON	01003010000136782-E05OPA12mByj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:27	CET	629	183.6600	GBp	XLON	11003110000137279-E05OPA12mC3v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:27	CET	3991	183.6600	GBp	XLON	11003110000137279-E05OPA12mC3t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:27	CET	1665	183.6600	GBp	XLON	11003110000137279-E05OPA12mC3r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:27	CET	5614	183.6600	GBp	XLON	11003110000137279-E05OPA12mC3n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:27	CET	1471	183.6600	GBp	XLON	11003110000137279-E05OPA12mC3l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:03:27	CET	1193	183.6600	GBp	XLON	11003110000137279-E05OPA12mC3p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:01	CET	2417	183.8200	GBp	XLON	01003010000137040-E05OPA12mCsp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:04	CET	7187	183.8200	GBp	XLON	11003110000137557-E05OPA12mCzD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:04	CET	8496	183.8200	GBp	XLON	01003010000137055-E05OPA12mCzK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:04	CET	4949	183.8200	GBp	XLON	11003110000137557-E05OPA12mCz720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:04	CET	827	183.8200	GBp	XLON	11003110000137564-E05OPA12mCzt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:04	CET	2813	183.8200	GBp	XLON	11003110000137564-E05OPA12mCzF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:29	CET	3351	183.8200	GBp	XLON	01003010000137197-E05OPA12mDkU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:29	CET	238	183.8400	GBp	XLON	01003010000137197-E05OPA12mDkW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:29	CET	2000	183.8200	GBp	XLON	01003010000137197-E05OPA12mDkS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:29	CET	1208	183.8200	GBp	XLON	01003010000137194-E05OPA12mDkJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:29	CET	3021	183.8200	GBp	XLON	01003010000137194-E05OPA12mDkD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:29	CET	3215	183.8200	GBp	XLON	01003010000137194-E05OPA12mDkA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:37	CET	3734	183.7800	GBp	XLON	11003110000137705-E05OPA12mDtj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:55	CET	6224	183.7600	GBp	XLON	11003110000137810-E05OPA12mEc420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:58	CET	2029	183.7600	GBp	XLON	01003010000137309-E05OPA12mEqH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:04:58	CET	3000	183.7600	GBp	XLON	01003010000137309-E05OPA12mEgF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:00	CET	2806	183.7200	GBp	XLON	01003010000137302-E05OPA12mEkZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:00	CET	2940	183.7200	GBp	XLON	01003010000137302-E05OPA12mEkX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:21	CET	1498	183.7200	GBp	XLON	11003110000137942-E05OPA12mFL720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:21	CET	2413	183.7200	GBp	XLON	11003110000137942-E05OPA12mFL920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:21	CET	1207	183.7200	GBp	XLON	11003110000137942-E05OPA12mFLB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:29	CET	1655	183.7400	GBp	XLON	11003110000137983-E05OPA12mFYj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:29	CET	2325	183.7400	GBp	XLON	11003110000137983-E05OPA12mFYn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:29	CET	2233	183.7400	GBp	XLON	11003110000137983-E05OPA12mFYl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:35	CET	1649	183.6800	GBp	XLON	01003010000137441-E05OPA12mFlL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:35	CET	5372	183.7000	GBp	XLON	01003010000137431-E05OPA12mFks20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:05:35	CET	4178	183.6800	GBp	XLON	01003010000137441-E05OPA12mFlH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:05	CET	4126	183.9400	GBp	XLON	01003010000137632-E05OPA12mGuk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:05	CET	4126	183.9000	GBp	XLON	01003010000137633-E05OPA12mGvT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:05	CET	3439	183.9400	GBp	XLON	11003110000138150-E05OPA12mGum20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:11	CET	3114	183.9000	GBp	XLON	11003110000138205-E05OPA12mHFd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:11	CET	688	183.9000	GBp	XLON	11003110000138205-E05OPA12mHFh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:12	CET	1280	183.9000	GBp	XLON	01003010000137753-E05OPA12mHJp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:13	CET	800	183.9000	GBp	XLON	01003010000137753-E05OPA12mHMV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:13	CET	212	183.9000	GBp	XLON	01003010000137753-E05OPA12mHMX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:14	CET	800	183.8600	GBp	XLON	01003010000137700-E05OPA12mHOK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:18	CET	645	183.8600	GBp	XLON	01003010000137700-E05OPA12mHYZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:06:18	CET	3048	183.8600	GBp	XLON	01003010000137700-E05OPA12mHYX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:07:29	CET	4101	183.7000	GBp	XLON	11003110000138604-E05OPA12mJT120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:07:49	CET	5446	183.7000	GBp	XLON	11003110000138686-E05OPA12mJr220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:01	CET	6219	183.6800	GBp	XLON	11003110000138743-E05OPA12mK7D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:10	CET	2590	183.6600	GBp	XLON	01003010000138197-E05OPA12mKM320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:10	CET	7310	183.6600	GBp	XLON	01003010000138197-E05OPA12mKM520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:16	CET	2382	183.6600	GBp	XLON	11003110000138820-E05OPA12mKTM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:16	CET	1191	183.6600	GBp	XLON	11003110000138820-E05OPA12mKTQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:16	CET	600	183.6600	GBp	XLON	11003110000138820-E05OPA12mKTS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:16	CET	300	183.6600	GBp	XLON	11003110000138820-E05OPA12mKTO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:33	CET	4366	183.6600	GBp	XLON	01003010000138384-E05OPA12mKp820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:33	CET	3297	183.6600	GBp	XLON	01003010000138384-E05OPA12mKpC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:08:38	CET	13350	183.6400	GBp	XLON	01003010000138328-E05OPA12mKxG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:09:06	CET	10922	183.6200	GBp	XLON	11003110000138948-E05OPA12mLdW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:09:32	CET	5582	183.6800	GBp	XLON	11003110000139191-E05OPA12mMLs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:09:38	CET	1646	183.6600	GBp	XLON	11003110000139180-E05OPA12mMXI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:09:38	CET	4855	183.6600	GBp	XLON	11003110000139180-E05OPA12mMXG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:09:38	CET	1806	183.6400	GBp	XLON	01003010000138676-E05OPA12mMaz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:09:38	CET	2857	183.6400	GBp	XLON	01003010000138676-E05OPA12mMax20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:03	CET	4087	183.6400	GBp	XLON	11003110000139306-E05OPA12mNJL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:08	CET	2000	183.6800	GBp	XLON	11003110000139364-E05OPA12mNTO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:08	CET	2260	183.6800	GBp	XLON	11003110000139364-E05OPA12mNTQ20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:12	CET	6635	183.6400	GBp	XLON	01003010000138801-E05OPA12mNaF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:31	CET	4909	183.6400	GBp	XLON	11003110000139522-E05OPA12mOad20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:39	CET	3693	183.6000	GBp	XLON	01003010000139018-E05OPA12mOqL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:39	CET	2198	183.6000	GBp	XLON	01003010000139018-E05OPA12mOql20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:39	CET	2068	183.5600	GBp	XLON	11003110000139523-E05OPA12mOrd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:10:39	CET	3029	183.5600	GBp	XLON	01003010000138994-E05OPA12mOrb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:11:22	CET	5443	183.5200	GBp	XLON	01003010000139286-E05OPA12mQiX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:11:22	CET	3888	183.5400	GBp	XLON	11003110000139773-E05OPA12mQiL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:11:22	CET	1256	183.5000	GBp	XLON	11003110000139829-E05OPA12mQif20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:11:23	CET	3318	183.4800	GBp	XLON	11003110000139787-E05OPA12mQmQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:13	CET	17766	183.4400	GBp	XLON	01003010000139617-E05OPA12mS4x20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:14	CET	5927	183.4000	GBp	XLON	11003110000140077-E05OPA12mS9q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:14	CET	1783	183.4200	GBp	XLON	11003110000140085-E05OPA12mS9K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:14	CET	7017	183.4200	GBp	XLON	11003110000140085-E05OPA12mS9M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:14	CET	400	183.3800	GBp	XLON	11003110000140127-E05OPA12mSAI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:14	CET	2352	183.3800	GBp	XLON	11003110000140127-E05OPA12mSAN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:12:56	CET	2047	183.2600	GBp	XLON	01003010000139906-E05OPA12mU912020326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:00	CET	18204	183.2800	GBp	XLON	11003110000140447-E05OPA12mUPR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:03	CET	2791	183.2600	GBp	XLON	01003010000139906-E05OPA12mUi920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:03	CET	4000	183.2600	GBp	XLON	01003010000139906-E05OPA12mUi120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:03	CET	4000	183.2600	GBp	XLON	01003010000139906-E05OPA12mUi320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:03	CET	4000	183.2600	GBp	XLON	01003010000139906-E05OPA12mUi720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:03	CET	4000	183.2600	GBp	XLON	01003010000139906-E05OPA12mUi520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:16	CET	2317	183.2600	GBp	XLON	01003010000140061-E05OPA12mV5l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:16	CET	2626	183.2600	GBp	XLON	01003010000140061-E05OPA12mV5n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:16	CET	1067	183.2600	GBp	XLON	01003010000140061-E05OPA12mV5j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:16	CET	1158	183.2600	GBp	XLON	01003010000140061-E05OPA12mV5p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:16	CET	2300	183.2600	GBp	XLON	01003010000140061-E05OPA12mV5h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	13576	183.4400	GBp	XLON	01003010000140172-E05OPA12mWFh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	1901	183.4400	GBp	XLON	01003010000140172-E05OPA12mWFj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	2373	183.4200	GBp	XLON	01003010000140164-E05OPA12mWGX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	10891	183.4200	GBp	XLON	11003110000140666-E05OPA12mWGT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	1204	183.4200	GBp	XLON	11003110000140666-E05OPA12mWGV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	5109	183.4200	GBp	XLON	01003010000140154-E05OPA12mWGR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:30	CET	4000	183.4200	GBp	XLON	01003010000140154-E05OPA12mWGP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:53	CET	2306	183.3600	GBp	XLON	11003110000140803-E05OPA12mX2c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:53	CET	1153	183.3600	GBp	XLON	11003110000140803-E05OPA12mX2e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:53	CET	1933	183.3600	GBp	XLON	11003110000140803-E05OPA12mX2g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:53	CET	2000	183.3600	GBp	XLON	11003110000140803-E05OPA12mX2a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:56	CET	2958	183.3200	GBp	XLON	01003010000140293-E05OPA12mX6y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:56	CET	2743	183.3200	GBp	XLON	01003010000140293-E05OPA12mX6O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:56	CET	773	183.3200	GBp	XLON	01003010000140293-E05OPA12mX6M20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:57	CET	918	183.3200	GBp	XLON	01003010000140293-E05OPA12mX8G20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:58	CET	2028	183.2800	GBp	XLON	11003110000140804-E05OPA12mXCW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:13:58	CET	2900	183.2800	GBp	XLON	11003110000140804-E05OPA12mXCU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:16	CET	1170	183.2600	GBp	XLON	11003110000140902-E05OPA12mXqP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:16	CET	1556	183.2600	GBp	XLON	11003110000140902-E05OPA12mXqL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:16	CET	1171	183.2600	GBp	XLON	11003110000140902-E05OPA12mXqN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:21	CET	6483	183.2200	GBp	XLON	01003010000140397-E05OPA12mXyb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:32	CET	140	183.2200	GBp	XLON	01003010000140462-E05OPA12mYD420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:33	CET	6122	183.2200	GBp	XLON	11003110000140969-E05OPA12mYEN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:42	CET	2000	183.2200	GBp	XLON	11003110000141005-E05OPA12mYNT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:46	CET	4170	183.2200	GBp	XLON	11003110000141027-E05OPA12mYXi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:49	CET	6097	183.2000	GBp	XLON	11003110000140965-E05OPA12mYdL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:49	CET	367	183.2000	GBp	XLON	11003110000140965-E05OPA12mYdJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:14:49	CET	1964	183.2200	GBp	XLON	11003110000141027-E05OPA12mYcJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:03	CET	5090	183.1200	GBp	XLON	11003110000141128-E05OPA12mZB720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:08	CET	2754	183.1000	GBp	XLON	01003010000140591-E05OPA12mZMD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:08	CET	2435	183.1000	GBp	XLON	11003110000141129-E05OPA12mZMH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:08	CET	5124	183.1200	GBp	XLON	11003110000141160-E05OPA12mZLJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:11	CET	4795	183.0600	GBp	XLON	01003010000140642-E05OPA12mZUg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:11	CET	757	183.0600	GBp	XLON	01003010000140642-E05OPA12mZUQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:33	CET	13350	183.2400	GBp	XLON	11003110000141293-E05OPA12maLd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:33	CET	8207	183.2200	GBp	XLON	01003010000140799-E05OPA12maLu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:33	CET	3406	183.2200	GBp	XLON	01003010000140799-E05OPA12maLp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:45	CET	2000	183.2200	GBp	XLON	01003010000140870-E05OPA12mamd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:46	CET	6200	183.2200	GBp	XLON	11003110000141362-E05OPA12many20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	1710	183.2200	GBp	XLON	01003010000140906-E05OPA12mb99V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	3672	183.2200	GBp	XLON	11003110000141378-E05OPA12mb9J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	1965	183.2200	GBp	XLON	11003110000141391-E05OPA12mb9P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	1931	183.2200	GBp	XLON	01003010000140912-E05OPA12mb9Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	110	183.2200	GBp	XLON	01003010000140906-E05OPA12mb9T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	1925	183.2200	GBp	XLON	01003010000140894-E05OPA12mb9R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	2550	183.2200	GBp	XLON	11003110000141391-E05OPA12mb9L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:15:55	CET	3399	183.2200	GBp	XLON	11003110000141391-E05OPA12mb9N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:16:00	CET	5276	183.2400	GBp	XLON	01003010000140936-E05OPA12mbUE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:16:00	CET	2462	183.2400	GBp	XLON	01003010000140937-E05OPA12mbUG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:16:46	CET	2910	183.3200	GBp	XLON	11003110000141761-E05OPA12mcnZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:16:46	CET	3672	183.3200	GBp	XLON	11003110000141761-E05OPA12mcng20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:16:54	CET	3545	183.3200	GBp	XLON	11003110000141781-E05OPA12md3q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	5477	183.4400	GBp	XLON	01003010000141422-E05OPA12mdxu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	4500	183.4400	GBp	XLON	01003010000141422-E05OPA12mdxq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	800	183.4400	GBp	XLON	01003010000141422-E05OPA12mdxo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	2553	183.4200	GBp	XLON	11003110000141887-E05OPA12mdye20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	4000	183.4200	GBp	XLON	11003110000141887-E05OPA12mdyb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	9224	183.4200	GBp	XLON	11003110000141887-E05OPA12mdyY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:25	CET	5000	183.4400	GBp	XLON	01003010000141422-E05OPA12mdxs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:26	CET	4854	183.4000	GBp	XLON	01003010000141425-E05OPA12mdzr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	1599	183.4800	GBp	XLON	01003010000141541-E05OPA12meQd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	6198	183.4800	GBp	XLON	01003010000141541-E05OPA12meQl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	800	183.4800	GBp	XLON	01003010000141541-E05OPA12meQh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	1600	183.4800	GBp	XLON	01003010000141541-E05OPA12meQj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	5056	183.4200	GBp	XLON	01003010000141526-E05OPA12meRx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	1263	183.4200	GBp	XLON	01003010000141526-E05OPA12meRp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	800	183.4600	GBp	XLON	01003010000141533-E05OPA12meRA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	2240	183.4600	GBp	XLON	01003010000141533-E05OPA12meRE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:17:45	CET	3952	183.4600	GBp	XLON	01003010000141533-E05OPA12meRC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:18	CET	1163	183.3600	GBp	XLON	01003010000141675-E05OPA12mfER20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:18	CET	1268	183.3600	GBp	XLON	11003110000142197-E05OPA12mfEP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:18	CET	1565	183.3600	GBp	XLON	01003010000141663-E05OPA12mfEN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:18	CET	3062	183.3600	GBp	XLON	01003010000141663-E05OPA12mfDw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:18	CET	2510	183.3600	GBp	XLON	01003010000141680-E05OPA12mfEV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:26	CET	2218	183.3200	GBp	XLON	11003110000142200-E05OPA12mfXM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:26	CET	4627	183.3400	GBp	XLON	11003110000142184-E05OPA12mfX820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:27	CET	4769	183.3000	GBp	XLON	11003110000142191-E05OPA12mfZG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:18:27	CET	386	183.3000	GBp	XLON	11003110000142191-E05OPA12mfZL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:00	CET	627	183.2800	GBp	XLON	11003110000142421-E05OPA12mh0220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	4000	183.2800	GBp	XLON	11003110000142421-E05OPA12mh9P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	1837	183.2800	GBp	XLON	11003110000142449-E05OPA12mh9b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	2012	183.2800	GBp	XLON	01003010000141922-E05OPA12mh9X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	1974	183.2800	GBp	XLON	01003010000141922-E05OPA12mh9V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	1784	183.2800	GBp	XLON	01003010000141912-E05OPA12mh9T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	1988	183.2800	GBp	XLON	11003110000142449-E05OPA12mh9Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:05	CET	4242	183.2800	GBp	XLON	11003110000142421-E05OPA12mh9R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	1558	183.2600	GBp	XLON	01003010000141900-E05OPA12mhCr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	1260	183.2400	GBp	XLON	01003010000141908-E05OPA12mhCv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	5181	183.2400	GBp	XLON	11003110000142404-E05OPA12mhCt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	1760	183.2400	GBp	XLON	01003010000141930-E05OPA12mhD120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	2274	183.2400	GBp	XLON	11003110000142431-E05OPA12mhCx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	5760	183.2600	GBp	XLON	01003010000141889-E05OPA12mhCp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:06	CET	1298	183.2400	GBp	XLON	11003110000142441-E05OPA12mhCz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:21	CET	6400	183.3200	GBp	XLON	01003010000142014-E05OPA12mhah20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:30	CET	1161	183.4400	GBp	XLON	11003110000142574-E05OPA12mhnB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:30	CET	1655	183.4400	GBp	XLON	11003110000142574-E05OPA12mhn920210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:31	CET	12136	183.4400	GBp	XLON	11003110000142579-E05OPA12mhns20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:33	CET	7065	183.4200	GBp	XLON	01003010000142054-E05OPA12mhuK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:33	CET	2493	183.4200	GBp	XLON	01003010000142054-E05OPA12mhuf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:33	CET	362	183.4200	GBp	XLON	01003010000142054-E05OPA12mhua20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:33	CET	4495	183.4400	GBp	XLON	11003110000142586-E05OPA12mhtO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:33	CET	5853	183.4400	GBp	XLON	11003110000142586-E05OPA12mht220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:38	CET	486	183.4200	GBp	XLON	01003010000142054-E05OPA12mi3420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:38	CET	972	183.4200	GBp	XLON	01003010000142054-E05OPA12mi3120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:38	CET	1972	183.4200	GBp	XLON	01003010000142054-E05OPA12mi2z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:43	CET	4992	183.4400	GBp	XLON	11003110000142635-E05OPA12miE720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:43	CET	5215	183.5000	GBp	XLON	01003010000142122-E05OPA12miCJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:43	CET	684	183.5000	GBp	XLON	01003010000142122-E05OPA12miCP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:49	CET	3600	183.4800	GBp	XLON	11003110000142665-E05OPA12miQM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:49	CET	1031	183.4800	GBp	XLON	11003110000142665-E05OPA12miQO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:19:49	CET	591	183.4800	GBp	XLON	11003110000142665-E05OPA12miQQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	4500	183.4800	GBp	XLON	11003110000142685-E05OPA12mihX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	625	183.4800	GBp	XLON	01003010000142161-E05OPA12migz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	706	183.4800	GBp	XLON	01003010000142161-E05OPA12mih920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	12186	183.5000	GBp	XLON	01003010000142172-E05OPA12migu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	847	183.4800	GBp	XLON	11003110000142685-E05OPA12mihB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	4499	183.4800	GBp	XLON	11003110000142685-E05OPA12mihc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:00	CET	5200	183.4800	GBp	XLON	01003010000142161-E05OPA12mih220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:01	CET	3921	183.4600	GBp	XLON	01003010000142180-E05OPA12mijn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:01	CET	281	183.4600	GBp	XLON	01003010000142180-E05OPA12mijp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:01	CET	534	183.4600	GBp	XLON	11003110000142696-E05OPA12mijj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:01	CET	4079	183.4600	GBp	XLON	11003110000142696-E05OPA12mijl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:25	CET	4551	183.5000	GBp	XLON	11003110000142871-E05OPA12mjLQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:25	CET	4500	183.5000	GBp	XLON	11003110000142871-E05OPA12mjLN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:29	CET	954	183.5000	GBp	XLON	01003010000142368-E05OPA12mjQA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:29	CET	952	183.5000	GBp	XLON	01003010000142368-E05OPA12mjQC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:34	CET	2372	183.5400	GBp	XLON	01003010000142418-E05OPA12mjZT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:34	CET	6979	183.5400	GBp	XLON	01003010000142396-E05OPA12mjZP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:34	CET	1667	183.5400	GBp	XLON	11003110000142939-E05OPA12mjZR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:34	CET	7628	183.5200	GBp	XLON	01003010000142387-E05OPA12mjZW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:35	CET	3700	183.5000	GBp	XLON	11003110000142908-E05OPA12mjbl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:35	CET	1138	183.5000	GBp	XLON	11003110000142908-E05OPA12mjbL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:35	CET	1827	183.5000	GBp	XLON	01003010000142410-E05OPA12mjbN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:35	CET	1847	183.5000	GBp	XLON	11003110000142908-E05OPA12mjbG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:55	CET	226	183.4800	GBp	XLON	01003010000142503-E05OPA12mjva20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:55	CET	2177	183.4800	GBp	XLON	01003010000142503-E05OPA12mjvU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:55	CET	1488	183.4800	GBp	XLON	01003010000142503-E05OPA12mjvc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:55	CET	1573	183.4800	GBp	XLON	01003010000142503-E05OPA12mjvY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:20:55	CET	986	183.4800	GBp	XLON	01003010000142503-E05OPA12mjvW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:02	CET	1472	183.6000	GBp	XLON	01003010000142547-E05OPA12mkIT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:17	CET	689	183.5600	GBp	XLON	11003110000143127-E05OPA12mkei20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:17	CET	4731	183.6000	GBp	XLON	11003110000143080-E05OPA12mkdd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:17	CET	3352	183.5600	GBp	XLON	01003010000142576-E05OPA12mked20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:17	CET	5513	183.6000	GBp	XLON	01003010000142547-E05OPA12mkdb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:17	CET	1300	183.5600	GBp	XLON	11003110000143127-E05OPA12mkef20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:29	CET	1009	183.5600	GBp	XLON	11003110000143243-E05OPA12mlK820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:21:29	CET	6494	183.5600	GBp	XLON	11003110000143243-E05OPA12mlK020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:22:57	CET	2252	183.5800	GBp	XLON	11003110000143811-E05OPA12mosc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:22:57	CET	2849	183.5800	GBp	XLON	11003110000143811-E05OPA12mosa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:10	CET	548	183.6200	GBp	XLON	11003110000143886-E05OPA12mpKX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:10	CET	2000	183.6200	GBp	XLON	11003110000143886-E05OPA12mpKZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:10	CET	1290	183.6200	GBp	XLON	11003110000143886-E05OPA12mpKb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:10	CET	6010	183.6200	GBp	XLON	01003010000143344-E05OPA12mpKK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:15	CET	1296	183.5800	GBp	XLON	01003010000143302-E05OPA12mpR620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:16	CET	2336	183.6200	GBp	XLON	01003010000143378-E05OPA12mpT920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:16	CET	942	183.6200	GBp	XLON	01003010000143378-E05OPA12mpT720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:27	CET	173	183.6200	GBp	XLON	01003010000143459-E05OPA12mpnr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:28	CET	506	183.6000	GBp	XLON	11003110000143917-E05OPA12mppX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:47	CET	3540	183.6200	GBp	XLON	11003110000144030-E05OPA12mqLA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:47	CET	1194	183.6200	GBp	XLON	01003010000143483-E05OPA12mqL820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:23:47	CET	6985	183.6200	GBp	XLON	01003010000143483-E05OPA12mqL620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:04	CET	1796	183.6400	GBp	XLON	11003110000144151-E05OPA12mqjt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:17	CET	2346	183.6600	GBp	XLON	01003010000143753-E05OPA12mr8z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:20	CET	5504	183.6600	GBp	XLON	01003010000143753-E05OPA12mrG220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:20	CET	3958	183.6800	GBp	XLON	11003110000144334-E05OPA12mrEs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:20	CET	1635	183.6800	GBp	XLON	11003110000144334-E05OPA12mrEv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:32	CET	1945	183.6400	GBp	XLON	01003010000143777-E05OPA12mrdQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:32	CET	1569	183.6400	GBp	XLON	01003010000143777-E05OPA12mrdO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:55	CET	2501	183.7000	GBp	XLON	01003010000144010-E05OPA12msD120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:58	CET	2858	183.7000	GBp	XLON	01003010000144010-E05OPA12msHm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:58	CET	3774	183.7000	GBp	XLON	11003110000144566-E05OPA12msI420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:58	CET	1098	183.7000	GBp	XLON	11003110000144566-E05OPA12msHo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:59	CET	4161	183.6600	GBp	XLON	01003010000144011-E05OPA12msKG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:24:59	CET	2660	183.6600	GBp	XLON	01003010000144011-E05OPA12msK820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:16	CET	382	183.7000	GBp	XLON	01003010000144153-E05OPA12msnd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:16	CET	946	183.7000	GBp	XLON	01003010000144153-E05OPA12msnV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:16	CET	1040	183.7000	GBp	XLON	01003010000144153-E05OPA12msnf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:16	CET	1152	183.7000	GBp	XLON	01003010000144153-E05OPA12msnX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:16	CET	1152	183.7000	GBp	XLON	01003010000144153-E05OPA12msnb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:16	CET	1670	183.7000	GBp	XLON	01003010000144153-E05OPA12msnZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:22	CET	752	183.6800	GBp	XLON	11003110000144743-E05OPA12mt1j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:22	CET	2233	183.6800	GBp	XLON	11003110000144743-E05OPA12mt1h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:33	CET	9771	183.7600	GBp	XLON	01003010000144268-E05OPA12mtRl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:33	CET	4737	183.7600	GBp	XLON	01003010000144268-E05OPA12mtRK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:33	CET	1166	183.7600	GBp	XLON	11003110000144815-E05OPA12mtRM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:53	CET	420	183.8200	GBp	XLON	11003110000144964-E05OPA12mtuk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:58	CET	294	183.8200	GBp	XLON	11003110000144964-E05OPA12mu1h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:58	CET	2725	183.8200	GBp	XLON	11003110000144964-E05OPA12mu1c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:58	CET	9121	183.8200	GBp	XLON	11003110000144964-E05OPA12mu1f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:59	CET	987	183.8200	GBp	XLON	11003110000145006-E05OPA12mu4d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:59	CET	3663	183.8200	GBp	XLON	11003110000145006-E05OPA12mu4f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:59	CET	2500	183.8200	GBp	XLON	11003110000145006-E05OPA12mu4Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:25:59	CET	3659	183.8200	GBp	XLON	11003110000145006-E05OPA12mu4b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:03	CET	885	183.8000	GBp	XLON	11003110000144948-E05OPA12muJl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:03	CET	5175	183.8000	GBp	XLON	11003110000144948-E05OPA12muJK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:03	CET	5000	183.8000	GBp	XLON	11003110000144948-E05OPA12muJN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:03	CET	3066	183.8000	GBp	XLON	11003110000144948-E05OPA12muJU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:03	CET	1651	183.8000	GBp	XLON	11003110000144948-E05OPA12muJF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:14	CET	2092	183.7400	GBp	XLON	01003010000144567-E05OPA12mugl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:38	CET	3361	183.7400	GBp	XLON	11003110000145321-E05OPA12mvBP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:26:46	CET	110	183.7600	GBp	XLON	11003110000145391-E05OPA12mvNn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:20	CET	15777	183.8800	GBp	XLON	11003110000145561-E05OPA12mwRT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:20	CET	4499	183.8600	GBp	XLON	01003010000144991-E05OPA12mwRv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:20	CET	6369	183.8600	GBp	XLON	01003010000144991-E05OPA12mwRx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:32	CET	3283	183.9400	GBp	XLON	01003010000145170-E05OPA12mwpK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:32	CET	2190	183.9400	GBp	XLON	01003010000145183-E05OPA12mwpO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:32	CET	6648	183.9400	GBp	XLON	01003010000145170-E05OPA12mwpI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:32	CET	2477	183.9400	GBp	XLON	11003110000145727-E05OPA12mwpM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:33	CET	10018	183.9200	GBp	XLON	01003010000145164-E05OPA12mwqH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:51	CET	2721	184.0000	GBp	XLON	01003010000145349-E05OPA12mxkd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:51	CET	2902	184.0000	GBp	XLON	01003010000145349-E05OPA12mxkf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:27:59	CET	1944	184.0000	GBp	XLON	11003110000145920-E05OPA12mxva20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:37	CET	2388	184.0800	GBp	XLON	01003010000145568-E05OPA12myww20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:37	CET	3395	184.0800	GBp	XLON	01003010000145568-E05OPA12myws20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:37	CET	6353	184.0800	GBp	XLON	01003010000145568-E05OPA12mywu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:37	CET	1296	184.0600	GBp	XLON	11003110000146105-E05OPA12mz0B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:39	CET	11760	184.0600	GBp	XLON	11003110000146105-E05OPA12mz9F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	16266	184.0800	GBp	XLON	01003010000145598-E05OPA12mz8s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	650	184.0800	GBp	XLON	01003010000145598-E05OPA12mz8h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	6942	184.0400	GBp	XLON	01003010000145390-E05OPA12mzAO20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	1553	184.0400	GBp	XLON	11003110000146119-E05OPA12mzAS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	674	184.0800	GBp	XLON	01003010000145598-E05OPA12mz8n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	614	184.0800	GBp	XLON	01003010000145598-E05OPA12mz8q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	2721	184.0600	GBp	XLON	11003110000146105-E05OPA12mz9220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:40	CET	1296	184.0200	GBp	XLON	11003110000146153-E05OPA12mzCh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:28:56	CET	1295	184.1200	GBp	XLON	11003110000146271-E05OPA12mzmM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	2163	184.1000	GBp	XLON	11003110000146267-E05OPA12mzsx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	1457	184.1200	GBp	XLON	11003110000146283-E05OPA12mzsP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	1583	184.1200	GBp	XLON	11003110000146271-E05OPA12mzsN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	1665	184.1200	GBp	XLON	01003010000145729-E05OPA12mzsR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	4000	184.1200	GBp	XLON	11003110000146271-E05OPA12mzsJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	432	184.1200	GBp	XLON	11003110000146271-E05OPA12mzsL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	601	184.1000	GBp	XLON	11003110000146267-E05OPA12mzsu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	766	184.1000	GBp	XLON	11003110000146267-E05OPA12mzsp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	537	184.1000	GBp	XLON	11003110000146267-E05OPA12mzsn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	1957	184.1200	GBp	XLON	11003110000146299-E05OPA12mzsT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	3505	184.1000	GBp	XLON	11003110000146267-E05OPA12mzt220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	755	184.1000	GBp	XLON	11003110000146267-E05OPA12mzsr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:00	CET	451	184.1000	GBp	XLON	11003110000146267-E05OPA12mzsl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:21	CET	1512	184.0800	GBp	XLON	11003110000146293-E05OPA12n0UG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:21	CET	1248	184.0800	GBp	XLON	01003010000145719-E05OPA12n0UC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:21	CET	5022	184.0800	GBp	XLON	01003010000145719-E05OPA12n0To20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:21	CET	1607	184.0800	GBp	XLON	11003110000146291-E05OPA12n0UE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:46	CET	2321	184.1000	GBp	XLON	11003110000146569-E05OPA12n1EO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:46	CET	1009	184.1000	GBp	XLON	11003110000146569-E05OPA12n1EQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:29:58	CET	10315	184.2200	GBp	XLON	01003010000146074-E05OPA12n1hZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:00	CET	872	184.2400	GBp	XLON	11003110000146688-E05OPA12n1x220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:00	CET	337	184.2400	GBp	XLON	11003110000146688-E05OPA12n1xF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:00	CET	3847	184.2400	GBp	XLON	01003010000146117-E05OPA12n1xH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:07	CET	2424	184.1800	GBp	XLON	11003110000146689-E05OPA12n2lw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:07	CET	5122	184.1800	GBp	XLON	11003110000146689-E05OPA12n2lm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:19	CET	1464	184.1800	GBp	XLON	01003010000146279-E05OPA12n2cZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:19	CET	1146	184.1800	GBp	XLON	01003010000146279-E05OPA12n2cb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:19	CET	2278	184.1800	GBp	XLON	01003010000146279-E05OPA12n2cd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:19	CET	366	184.1800	GBp	XLON	01003010000146279-E05OPA12n2cf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:24	CET	244	184.2000	GBp	XLON	01003010000146305-E05OPA12n2lP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:25	CET	6167	184.2000	GBp	XLON	01003010000146321-E05OPA12n2pH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:43	CET	899	184.1800	GBp	XLON	11003110000146945-E05OPA12n3Ll20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:43	CET	1370	184.1800	GBp	XLON	11003110000146957-E05OPA12n3Lt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:43	CET	2408	184.1800	GBp	XLON	11003110000146960-E05OPA12n3M520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	2092	184.1800	GBp	XLON	01003010000146373-E05OPA12n3Lp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	1378	184.1800	GBp	XLON	01003010000146389-E05OPA12n3M720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	233	184.1800	GBp	XLON	11003110000146935-E05OPA12n3Ld20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	2595	184.1800	GBp	XLON	01003010000146355-E05OPA12n3LW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	1967	184.1600	GBp	XLON	11003110000146847-E05OPA12n3Mk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	124	184.1800	GBp	XLON	11003110000146935-E05OPA12n3LY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	1688	184.1800	GBp	XLON	11003110000146945-E05OPA12n3Ln20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	4242	184.1600	GBp	XLON	11003110000146847-E05OPA12n3Ml20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	2587	184.1800	GBp	XLON	01003010000146355-E05OPA12n3LU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	1051	184.1800	GBp	XLON	11003110000146935-E05OPA12n3Lj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:30:44	CET	1868	184.1800	GBp	XLON	11003110000146957-E05OPA12n3M320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:00	CET	9850	184.2000	GBp	XLON	01003010000146478-E05OPA12n3lx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:06	CET	648	184.1800	GBp	XLON	01003010000146458-E05OPA12n42p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:06	CET	1055	184.1800	GBp	XLON	01003010000146458-E05OPA12n42u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:13	CET	1715	184.2000	GBp	XLON	01003010000146557-E05OPA12n4FP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:13	CET	1513	184.2000	GBp	XLON	11003110000147129-E05OPA12n4FL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:13	CET	3974	184.2000	GBp	XLON	01003010000146540-E05OPA12n4FJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:13	CET	1184	184.2000	GBp	XLON	01003010000146553-E05OPA12n4FN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:16	CET	1915	184.1600	GBp	XLON	11003110000147133-E05OPA12n4LZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:16	CET	6409	184.1800	GBp	XLON	11003110000147053-E05OPA12n4LV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:17	CET	1354	184.1600	GBp	XLON	11003110000147133-E05OPA12n4N120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:17	CET	1654	184.1600	GBp	XLON	11003110000147140-E05OPA12n4N320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:18	CET	2356	184.1400	GBp	XLON	11003110000146946-E05OPA12n4OV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:30	CET	1332	184.0600	GBp	XLON	01003010000146587-E05OPA12n4l320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:48	CET	3458	184.0600	GBp	XLON	01003010000146740-E05OPA12n5P620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:31:48	CET	9895	184.0600	GBp	XLON	01003010000146740-E05OPA12n5P820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:02	CET	3450	184.1000	GBp	XLON	01003010000146819-E05OPA12n5q720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:02	CET	2726	184.1000	GBp	XLON	01003010000146819-E05OPA12n5pn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:10	CET	119	184.1000	GBp	XLON	01003010000146862-E05OPA12n5zC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:11	CET	3538	184.1200	GBp	XLON	01003010000146873-E05OPA12n60j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	4396	184.1200	GBp	XLON	11003110000147501-E05OPA12n6GQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	1170	184.1200	GBp	XLON	11003110000147501-E05OPA12n6GS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	3639	184.1200	GBp	XLON	01003010000146947-E05OPA12n6Gc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	514	184.1200	GBp	XLON	11003110000147501-E05OPA12n6GU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	94	184.1200	GBp	XLON	01003010000146953-E05OPA12n6Gn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	819	184.1200	GBp	XLON	01003010000146953-E05OPA12n6Gi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	1918	184.1200	GBp	XLON	01003010000146964-E05OPA12n6Gp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	1272	184.1200	GBp	XLON	01003010000146953-E05OPA12n6Gg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:22	CET	294	184.1200	GBp	XLON	01003010000146947-E05OPA12n6Ge20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:52	CET	14010	184.2200	GBp	XLON	11003110000147709-E05OPA12n74q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:32:59	CET	8406	184.2200	GBp	XLON	01003010000147198-E05OPA12n7MD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:25	CET	4090	184.2600	GBp	XLON	01003010000147447-E05OPA12n8Qu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:33	CET	1737	184.2600	GBp	XLON	01003010000147473-E05OPA12n8ep20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:33	CET	2000	184.2600	GBp	XLON	01003010000147473-E05OPA12n8en20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:33	CET	1516	184.2600	GBp	XLON	01003010000147473-E05OPA12n8er20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:43	CET	6474	184.2600	GBp	XLON	11003110000148045-E05OPA12n8wA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:43	CET	3955	184.2400	GBp	XLON	11003110000147996-E05OPA12n8wT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:33:43	CET	5617	184.2400	GBp	XLON	11003110000147996-E05OPA12n8wQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:09	CET	3497	184.2400	GBp	XLON	01003010000147640-E05OPA12n9be20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:09	CET	1033	184.2400	GBp	XLON	01003010000147640-E05OPA12n9ba20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:09	CET	278	184.2400	GBp	XLON	01003010000147640-E05OPA12n9bc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:13	CET	6878	184.2200	GBp	XLON	11003110000148196-E05OPA12n9jk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:23	CET	5662	184.2200	GBp	XLON	01003010000147718-E05OPA12nA4K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:24	CET	2303	184.2000	GBp	XLON	11003110000148263-E05OPA12nA9v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:32	CET	2396	184.2000	GBp	XLON	01003010000147774-E05OPA12nAHw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:32	CET	2934	184.2000	GBp	XLON	01003010000147774-E05OPA12nAHu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:38	CET	5085	184.2000	GBp	XLON	01003010000147807-E05OPA12nAQ720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:44	CET	5112	184.2000	GBp	XLON	01003010000147836-E05OPA12nAVK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:50	CET	3349	184.2000	GBp	XLON	11003110000148398-E05OPA12nAYL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:50	CET	1758	184.2000	GBp	XLON	11003110000148398-E05OPA12nAYN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:56	CET	1117	184.2000	GBp	XLON	01003010000147874-E05OPA12nAeO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:56	CET	266	184.2000	GBp	XLON	01003010000147874-E05OPA12nAeK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:56	CET	2042	184.2000	GBp	XLON	01003010000147874-E05OPA12nAeM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:34:56	CET	1218	184.2000	GBp	XLON	01003010000147874-E05OPA12nAeQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:02	CET	1815	184.2000	GBp	XLON	01003010000147903-E05OPA12nAjc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:02	CET	1094	184.2000	GBp	XLON	01003010000147903-E05OPA12nAja20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:02	CET	1562	184.2000	GBp	XLON	01003010000147903-E05OPA12nAjg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:02	CET	1117	184.2000	GBp	XLON	01003010000147903-E05OPA12nAje20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:08	CET	2233	184.2000	GBp	XLON	01003010000147945-E05OPA12nAwM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:08	CET	234	184.2000	GBp	XLON	01003010000147945-E05OPA12nAwK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:11	CET	5916	184.2000	GBp	XLON	01003010000147962-E05OPA12nB2l20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:17	CET	1788	184.1600	GBp	XLON	11003110000148497-E05OPA12nBCd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:17	CET	3053	184.1800	GBp	XLON	01003010000147677-E05OPA12nBBw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:19	CET	4177	184.1600	GBp	XLON	11003110000148497-E05OPA12nBI620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:32	CET	7182	184.2000	GBp	XLON	11003110000148659-E05OPA12nBft20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:38	CET	6523	184.2000	GBp	XLON	01003010000148116-E05OPA12nBoR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:46	CET	5973	184.2000	GBp	XLON	11003110000148780-E05OPA12nC7r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:46	CET	1805	184.2000	GBp	XLON	11003110000148780-E05OPA12nC7v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:55	CET	1496	184.2200	GBp	XLON	01003010000148246-E05OPA12nCJX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:55	CET	190	184.2200	GBp	XLON	01003010000148246-E05OPA12nCJT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:55	CET	1901	184.2200	GBp	XLON	01003010000148246-E05OPA12nCJb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:55	CET	1185	184.2200	GBp	XLON	01003010000148246-E05OPA12nCJV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:35:55	CET	2629	184.2200	GBp	XLON	01003010000148246-E05OPA12nCJZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:04	CET	5184	184.2000	GBp	XLON	11003110000148876-E05OPA12nCZt20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:08	CET	7361	184.1800	GBp	XLON	11003110000148645-E05OPA12nCje20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:21	CET	78	184.1800	GBp	XLON	11003110000149012-E05OPA12nDTJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:24	CET	4778	184.1800	GBp	XLON	01003010000148459-E05OPA12nDaY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:24	CET	1919	184.1800	GBp	XLON	01003010000148459-E05OPA12nDaW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:37	CET	12154	184.2000	GBp	XLON	11003110000149079-E05OPA12nDoW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:44	CET	807	184.1800	GBp	XLON	11003110000149071-E05OPA12nE3B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:44	CET	1810	184.1800	GBp	XLON	11003110000149069-E05OPA12nE3920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:44	CET	1199	184.1800	GBp	XLON	11003110000149071-E05OPA12nE3D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:44	CET	2097	184.1800	GBp	XLON	11003110000149066-E05OPA12nE3720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:36:44	CET	5367	184.1800	GBp	XLON	11003110000149055-E05OPA12nE3520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:02	CET	6005	184.1800	GBp	XLON	01003010000148640-E05OPA12nETp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:07	CET	5543	184.1600	GBp	XLON	11003110000149201-E05OPA12nEds20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:18	CET	2324	184.1400	GBp	XLON	11003110000149333-E05OPA12nEyW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:18	CET	1991	184.1400	GBp	XLON	11003110000149333-E05OPA12nEya20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:18	CET	867	184.1400	GBp	XLON	11003110000149333-E05OPA12nEyY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1251	184.1400	GBp	XLON	11003110000149392-E05OPA12nFTp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	6507	184.1400	GBp	XLON	01003010000148822-E05OPA12nFTh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1717	184.1400	GBp	XLON	11003110000149384-E05OPA12nFTj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	2780	184.1400	GBp	XLON	01003010000148891-E05OPA12nFU920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	67	184.1400	GBp	XLON	11003110000149384-E05OPA12nFTl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1329	184.1400	GBp	XLON	01003010000148832-E05OPA12nFTn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1238	184.1400	GBp	XLON	01003010000148857-E05OPA12nFTx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1257	184.1400	GBp	XLON	11003110000149433-E05OPA12nFU720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1207	184.1200	GBp	XLON	01003010000148641-E05OPA12nFUo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	3412	184.1200	GBp	XLON	01003010000148641-E05OPA12nFUq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1088	184.1400	GBp	XLON	01003010000148857-E05OPA12nFTz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	2054	184.1400	GBp	XLON	01003010000148851-E05OPA12nFTv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	2314	184.1400	GBp	XLON	11003110000149428-E05OPA12nFU320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	1353	184.1400	GBp	XLON	11003110000149400-E05OPA12nFTr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:37:45	CET	699	184.1400	GBp	XLON	11003110000149400-E05OPA12nFTt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:06	CET	514	184.1400	GBp	XLON	01003010000149046-E05OPA12nG0V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:06	CET	2743	184.1400	GBp	XLON	01003010000149046-E05OPA12nG0P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:06	CET	2248	184.1400	GBp	XLON	01003010000149046-E05OPA12nG0R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:06	CET	500	184.1400	GBp	XLON	01003010000149046-E05OPA12nG0T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:08	CET	5415	184.1200	GBp	XLON	11003110000149588-E05OPA12nG2620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:19	CET	3349	184.0800	GBp	XLON	01003010000149128-E05OPA12nGN220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:19	CET	253	184.0800	GBp	XLON	01003010000149128-E05OPA12nGN420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:19	CET	1234	184.0800	GBp	XLON	01003010000149128-E05OPA12nGN020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:25	CET	1756	184.0800	GBp	XLON	11003110000149708-E05OPA12nGRo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:25	CET	2795	184.0800	GBp	XLON	11003110000149708-E05OPA12nGRq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:25	CET	8792	184.0400	GBp	XLON	11003110000149674-E05OPA12nGTv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:43	CET	5883	184.0600	GBp	XLON	11003110000149811-E05OPA12nHII20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:48	CET	801	184.0600	GBp	XLON	01003010000149288-E05OPA12nHMa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:48	CET	3656	184.0600	GBp	XLON	01003010000149288-E05OPA12nHMX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:54	CET	1866	184.0600	GBp	XLON	11003110000149864-E05OPA12nHPb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:54	CET	3593	184.0600	GBp	XLON	11003110000149864-E05OPA12nHPZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:38:54	CET	34	184.0600	GBp	XLON	11003110000149864-E05OPA12nHPd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:20	CET	400	184.1200	GBp	XLON	01003010000149471-E05OPA12nHoq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:20	CET	2948	184.1200	GBp	XLON	01003010000149471-E05OPA12nHoo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:20	CET	2102	184.1200	GBp	XLON	01003010000149471-E05OPA12nHoi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:20	CET	1120	184.1200	GBp	XLON	01003010000149471-E05OPA12nHom20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:20	CET	2127	184.1200	GBp	XLON	01003010000149471-E05OPA12nHok20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:21	CET	1580	184.1200	GBp	XLON	11003110000150013-E05OPA12nHpd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:22	CET	656	184.1200	GBp	XLON	11003110000150016-E05OPA12nHqJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:23	CET	200	184.1200	GBp	XLON	11003110000150023-E05OPA12nHrW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:26	CET	8406	184.1000	GBp	XLON	11003110000149961-E05OPA12nHyZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:26	CET	3828	184.1000	GBp	XLON	11003110000149961-E05OPA12nHyc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:26	CET	2050	184.1000	GBp	XLON	11003110000149961-E05OPA12nHyX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:26	CET	3075	184.1200	GBp	XLON	11003110000150034-E05OPA12nHy120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:26	CET	7673	184.1200	GBp	XLON	11003110000150034-E05OPA12nHxz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:40	CET	1501	184.0400	GBp	XLON	11003110000150095-E05OPA12nIlk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:40	CET	1239	184.0400	GBp	XLON	11003110000150095-E05OPA12nIlm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:39:40	CET	2999	184.0400	GBp	XLON	01003010000149556-E05OPA12nIli20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:22	CET	13637	184.1200	GBp	XLON	01003010000149767-E05OPA12nJDs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:22	CET	1283	184.1200	GBp	XLON	01003010000149767-E05OPA12nJDm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:28	CET	4541	184.1200	GBp	XLON	11003110000150378-E05OPA12nJOl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:28	CET	632	184.1200	GBp	XLON	11003110000150378-E05OPA12nJOn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:32	CET	6761	184.1000	GBp	XLON	11003110000150279-E05OPA12nJYy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:34	CET	2558	184.0600	GBp	XLON	01003010000149822-E05OPA12nJnY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:53	CET	1283	184.0600	GBp	XLON	01003010000149972-E05OPA12nKRo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:53	CET	1280	184.0600	GBp	XLON	01003010000149973-E05OPA12nKS820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:53	CET	3279	184.0600	GBp	XLON	01003010000149972-E05OPA12nKRq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:53	CET	5615	184.0600	GBp	XLON	11003110000150517-E05OPA12nKS220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:40:53	CET	2822	184.0600	GBp	XLON	11003110000150517-E05OPA12nKS420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:41:26	CET	4250	183.9800	GBp	XLON	11003110000150623-E05OPA12nLNd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:41:26	CET	941	183.9800	GBp	XLON	11003110000150623-E05OPA12nLNf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:06	CET	3947	184.0200	GBp	XLON	11003110000150795-E05OPA12nLyo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:06	CET	3763	184.0200	GBp	XLON	11003110000150795-E05OPA12nLyq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:10	CET	9081	184.0000	GBp	XLON	01003010000150251-E05OPA12nM5t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:10	CET	675	184.0000	GBp	XLON	01003010000150251-E05OPA12nM5r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:11	CET	1226	183.9800	GBp	XLON	01003010000150263-E05OPA12nM6V20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:11	CET	1148	183.9800	GBp	XLON	01003010000150261-E05OPA12nM6T20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:30	CET	4262	183.9600	GBp	XLON	01003010000150256-E05OPA12nMRO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:30	CET	912	183.9400	GBp	XLON	11003110000150841-E05OPA12nMRq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:42:30	CET	712	183.9400	GBp	XLON	11003110000150841-E05OPA12nMRo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:00	CET	4000	184.0200	GBp	XLON	01003010000150439-E05OPA12nNEM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:00	CET	5863	184.0200	GBp	XLON	01003010000150439-E05OPA12nNEO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:00	CET	1668	184.0200	GBp	XLON	11003110000151030-E05OPA12nNEQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:05	CET	6370	184.0000	GBp	XLON	11003110000150978-E05OPA12nNKZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:05	CET	861	184.0000	GBp	XLON	11003110000150978-E05OPA12nNKX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:06	CET	2402	183.9800	GBp	XLON	11003110000151015-E05OPA12nNLQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:06	CET	423	183.9800	GBp	XLON	11003110000151015-E05OPA12nNLs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:06	CET	1650	183.9800	GBp	XLON	01003010000150466-E05OPA12nNLu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:44	CET	1899	183.9400	GBp	XLON	11003110000151244-E05OPA12nOVT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:44	CET	3022	183.9600	GBp	XLON	01003010000150681-E05OPA12nOVH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:43:44	CET	10868	183.9800	GBp	XLON	01003010000150654-E05OPA12nOVB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:26	CET	2353	183.8800	GBp	XLON	11003110000151419-E05OPA12nPOt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:29	CET	2041	183.9000	GBp	XLON	01003010000150867-E05OPA12nPVc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:29	CET	4000	183.9000	GBp	XLON	01003010000150867-E05OPA12nPVa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:29	CET	4000	183.9000	GBp	XLON	01003010000150867-E05OPA12nPVY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:30	CET	8000	183.8800	GBp	XLON	01003010000150862-E05OPA12nPWv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:30	CET	4314	183.8800	GBp	XLON	01003010000150862-E05OPA12nPWx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:54	CET	1710	183.8200	GBp	XLON	01003010000150912-E05OPA12nQ1D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:44:54	CET	7768	183.8200	GBp	XLON	11003110000151473-E05OPA12nQ1B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:19	CET	4777	183.9000	GBp	XLON	01003010000151127-E05OPA12nQxL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:19	CET	1825	183.9000	GBp	XLON	01003010000151127-E05OPA12nQxN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:19	CET	4000	183.9000	GBp	XLON	01003010000151114-E05OPA12nQxF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:19	CET	10184	183.9000	GBp	XLON	01003010000151114-E05OPA12nQxH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:55	CET	8441	183.9000	GBp	XLON	11003110000151863-E05OPA12nRYt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:55	CET	3381	183.9000	GBp	XLON	11003110000151863-E05OPA12nRYw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:57	CET	5674	183.8800	GBp	XLON	11003110000151812-E05OPA12nRaE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:57	CET	934	183.9000	GBp	XLON	11003110000151882-E05OPA12nRZt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:57	CET	939	183.9000	GBp	XLON	11003110000151882-E05OPA12nRZr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:57	CET	1733	183.9000	GBp	XLON	01003010000151312-E05OPA12nRZn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:45:57	CET	1459	183.9000	GBp	XLON	01003010000151313-E05OPA12nRZv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:04	CET	288	183.8800	GBp	XLON	11003110000151812-E05OPA12nRpj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:04	CET	3184	183.8600	GBp	XLON	01003010000151240-E05OPA12nRq320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:11	CET	1998	183.8600	GBp	XLON	11003110000151948-E05OPA12nRys20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:11	CET	2718	183.8600	GBp	XLON	11003110000151948-E05OPA12nRyq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	980	183.8200	GBp	XLON	01003010000151374-E05OPA12nS7320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	4089	183.8200	GBp	XLON	01003010000151374-E05OPA12nS7S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	1244	183.8200	GBp	XLON	11003110000151934-E05OPA12nS7120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	1178	183.8600	GBp	XLON	11003110000151987-E05OPA12nS5F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	1097	183.8600	GBp	XLON	11003110000151987-E05OPA12nS5H20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	121	183.8600	GBp	XLON	11003110000151987-E05OPA12nS5920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	1299	183.8600	GBp	XLON	11003110000151987-E05OPA12nS5D20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:16	CET	2663	183.8600	GBp	XLON	11003110000151987-E05OPA12nS5B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:22	CET	1524	183.7800	GBp	XLON	01003010000151412-E05OPA12nSE820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:22	CET	2759	183.7800	GBp	XLON	01003010000151412-E05OPA12nSF120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:38	CET	7609	183.7600	GBp	XLON	01003010000151536-E05OPA12nSrT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:38	CET	8775	183.7600	GBp	XLON	01003010000151536-E05OPA12nSrR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	5865	183.7200	GBp	XLON	11003110000152087-E05OPA12nSte20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	2390	183.7400	GBp	XLON	01003010000151508-E05OPA12nStT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	1504	183.7000	GBp	XLON	11003110000152109-E05OPA12nSuq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	1378	183.7000	GBp	XLON	11003110000152096-E05OPA12nSuI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	2701	183.7400	GBp	XLON	01003010000151530-E05OPA12nStX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	2160	183.7400	GBp	XLON	11003110000152105-E05OPA12nStV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	1022	183.7000	GBp	XLON	11003110000152109-E05OPA12nSuK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	132	183.7400	GBp	XLON	01003010000151500-E05OPA12nStR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	1200	183.7400	GBp	XLON	01003010000151500-E05OPA12nStN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:46:39	CET	4000	183.7400	GBp	XLON	01003010000151500-E05OPA12nStP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:16	CET	17	183.5800	GBp	XLON	11003110000152337-E05OPA12nU4720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:16	CET	3538	183.5800	GBp	XLON	11003110000152337-E05OPA12nU4120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:16	CET	1900	183.5800	GBp	XLON	11003110000152337-E05OPA12nU4320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:16	CET	789	183.5800	GBp	XLON	11003110000152337-E05OPA12nU4520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:35	CET	2266	183.6400	GBp	XLON	11003110000152468-E05OPA12nUsW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:35	CET	3962	183.6400	GBp	XLON	01003010000151875-E05OPA12nUsU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:35	CET	4500	183.6400	GBp	XLON	01003010000151875-E05OPA12nUsS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:40	CET	5993	183.6200	GBp	XLON	01003010000151861-E05OPA12nUwZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:59	CET	3554	183.6400	GBp	XLON	11003110000152594-E05OPA12nVEc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:47:59	CET	2000	183.6400	GBp	XLON	11003110000152594-E05OPA12nVEa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:26	CET	2000	183.7600	GBp	XLON	11003110000152753-E05OPA12nVpk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	13350	183.8000	GBp	XLON	11003110000152787-E05OPA12nW3820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	4500	183.7600	GBp	XLON	01003010000152198-E05OPA12nW6o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	6422	183.7600	GBp	XLON	01003010000152198-E05OPA12nW6r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	4653	183.7800	GBp	XLON	01003010000152188-E05OPA12nW3X20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	483	183.7800	GBp	XLON	01003010000152188-E05OPA12nW3U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	1220	183.7800	GBp	XLON	01003010000152188-E05OPA12nW3S20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	3339	183.7800	GBp	XLON	01003010000152188-E05OPA12nW3q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:48:33	CET	2441	183.7800	GBp	XLON	01003010000152188-E05OPA12nW3Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:14	CET	11280	183.8000	GBp	XLON	11003110000152969-E05OPA12nWuh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:14	CET	1866	183.8000	GBp	XLON	11003110000152969-E05OPA12nWuf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:14	CET	1828	183.8000	GBp	XLON	11003110000152969-E05OPA12nWun20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:14	CET	1245	183.8000	GBp	XLON	11003110000152969-E05OPA12nWui20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:14	CET	1220	183.8000	GBp	XLON	11003110000152969-E05OPA12nWul20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:14	CET	1746	183.8000	GBp	XLON	11003110000152969-E05OPA12nWup20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:15	CET	1494	183.8000	GBp	XLON	01003010000152381-E05OPA12nWx520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:15	CET	5349	183.8000	GBp	XLON	01003010000152381-E05OPA12nWx320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:28	CET	9467	183.8400	GBp	XLON	11003110000153032-E05OPA12nXKW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:28	CET	2974	183.8400	GBp	XLON	01003010000152435-E05OPA12nXKS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:28	CET	14016	183.8400	GBp	XLON	01003010000152435-E05OPA12nXKU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:39	CET	1591	183.8000	GBp	XLON	01003010000152407-E05OPA12nXXG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:39	CET	2160	183.8000	GBp	XLON	11003110000152990-E05OPA12nXXE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:39	CET	6942	183.8000	GBp	XLON	11003110000152976-E05OPA12nXXC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:53	CET	111	183.7200	GBp	XLON	11003110000153133-E05OPA12nXs820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:54	CET	1861	183.7200	GBp	XLON	11003110000153133-E05OPA12nXtI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	1410	183.7400	GBp	XLON	11003110000153163-E05OPA12nXy520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	4671	183.7400	GBp	XLON	11003110000153163-E05OPA12nXy320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	274	183.7400	GBp	XLON	11003110000153163-E05OPA12nXy920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	1706	183.7400	GBp	XLON	11003110000153163-E05OPA12nXyD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	2720	183.7400	GBp	XLON	11003110000153163-E05OPA12nXy720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	1120	183.7400	GBp	XLON	11003110000153163-E05OPA12nXyB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:49:58	CET	1119	183.7400	GBp	XLON	11003110000153163-E05OPA12nXyF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:01	CET	1583	183.7200	GBp	XLON	11003110000153133-E05OPA12nY4n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:03	CET	5097	183.7200	GBp	XLON	11003110000153141-E05OPA12nY6620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:03	CET	8408	183.7200	GBp	XLON	11003110000153133-E05OPA12nY6020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:27	CET	46	183.6400	GBp	XLON	01003010000152665-E05OPA12nYiA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:33	CET	134	183.6400	GBp	XLON	11003110000153240-E05OPA12nYoX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:33	CET	778	183.6400	GBp	XLON	11003110000153319-E05OPA12nYoi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:34	CET	3393	183.6400	GBp	XLON	01003010000152665-E05OPA12nYoV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:34	CET	468	183.6400	GBp	XLON	11003110000153240-E05OPA12nYoq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:50:34	CET	2323	183.6400	GBp	XLON	11003110000153240-E05OPA12nYoc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	12136	183.6800	GBp	XLON	11003110000153445-E05OPA12nZUt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	3413	183.6600	GBp	XLON	11003110000153371-E05OPA12nZVk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1367	183.6600	GBp	XLON	11003110000153419-E05OPA12nZW620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1219	183.6600	GBp	XLON	01003010000152858-E05OPA12nZW820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	2397	183.6600	GBp	XLON	11003110000153386-E05OPA12nZVm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1215	183.6600	GBp	XLON	01003010000152861-E05OPA12nZWA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1199	183.6600	GBp	XLON	11003110000153429-E05OPA12nZWC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1005	183.6600	GBp	XLON	11003110000153419-E05OPA12nZVz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1470	183.6600	GBp	XLON	11003110000153407-E05OPA12nZVx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	544	183.6600	GBp	XLON	11003110000153393-E05OPA12nZVt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	616	183.6600	GBp	XLON	11003110000153393-E05OPA12nZVo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	2848	183.6600	GBp	XLON	11003110000153371-E05OPA12nZVq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:03	CET	1481	183.6600	GBp	XLON	01003010000152838-E05OPA12nZVv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:13	CET	127	183.6600	GBp	XLON	11003110000153429-E05OPA12nZjv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:18	CET	1453	183.6600	GBp	XLON	01003010000153048-E05OPA12nZpk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:18	CET	2526	183.6600	GBp	XLON	01003010000153048-E05OPA12nZpm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:18	CET	983	183.6600	GBp	XLON	01003010000153048-E05OPA12nZpo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:23	CET	1187	183.6600	GBp	XLON	11003110000153648-E05OPA12nZuO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:23	CET	2065	183.6600	GBp	XLON	11003110000153648-E05OPA12nZuQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:45	CET	14205	183.6800	GBp	XLON	01003010000153156-E05OPA12naRV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:46	CET	2200	183.6800	GBp	XLON	11003110000153782-E05OPA12naS420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:46	CET	2000	183.6800	GBp	XLON	11003110000153782-E05OPA12naS220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:46	CET	4466	183.6800	GBp	XLON	11003110000153782-E05OPA12naS620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:54	CET	1116	183.7000	GBp	XLON	01003010000153252-E05OPA12nacU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:54	CET	1647	183.7000	GBp	XLON	01003010000153252-E05OPA12nacO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:54	CET	6144	183.7000	GBp	XLON	01003010000153252-E05OPA12nacK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:54	CET	1307	183.7000	GBp	XLON	01003010000153252-E05OPA12nacM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:54	CET	1117	183.7000	GBp	XLON	01003010000153252-E05OPA12nacQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:51:54	CET	2565	183.7000	GBp	XLON	01003010000153252-E05OPA12nacS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:04	CET	3506	183.7200	GBp	XLON	11003110000153866-E05OPA12nap620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:04	CET	2961	183.7200	GBp	XLON	11003110000153866-E05OPA12nap420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:14	CET	2642	183.6800	GBp	XLON	11003110000153795-E05OPA12navT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:14	CET	1016	183.6800	GBp	XLON	01003010000153241-E05OPA12navV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:14	CET	1762	183.6800	GBp	XLON	01003010000153241-E05OPA12nava20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:14	CET	2982	183.6800	GBp	XLON	11003110000153810-E05OPA12navc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:37	CET	1490	183.6800	GBp	XLON	01003010000153413-E05OPA12nbDd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:37	CET	2640	183.6800	GBp	XLON	01003010000153406-E05OPA12nbDb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:37	CET	3417	183.6800	GBp	XLON	01003010000153406-E05OPA12nbDZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:38	CET	4659	183.6600	GBp	XLON	11003110000153980-E05OPA12nbFe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:42	CET	2404	183.6200	GBp	XLON	01003010000153407-E05OPA12nbQG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:42	CET	1229	183.6400	GBp	XLON	11003110000153989-E05OPA12nbOr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:52:43	CET	2721	183.6200	GBp	XLON	01003010000153407-E05OPA12nbQ820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:06	CET	3588	183.5600	GBp	XLON	11003110000154146-E05OPA12ncK820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:06	CET	1441	183.5600	GBp	XLON	11003110000154146-E05OPA12ncK620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:06	CET	1077	183.5600	GBp	XLON	11003110000154146-E05OPA12ncKA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:06	CET	1125	183.5600	GBp	XLON	11003110000154146-E05OPA12ncKC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:11	CET	1816	183.5400	GBp	XLON	01003010000153560-E05OPA12ncVk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:11	CET	3349	183.5400	GBp	XLON	01003010000153560-E05OPA12ncVi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:18	CET	378	183.5400	GBp	XLON	01003010000153620-E05OPA12nchZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:18	CET	2739	183.5400	GBp	XLON	01003010000153620-E05OPA12nchd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:18	CET	610	183.5400	GBp	XLON	01003010000153620-E05OPA12nchf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:18	CET	834	183.5400	GBp	XLON	01003010000153620-E05OPA12nchb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:22	CET	1742	183.5400	GBp	XLON	01003010000153635-E05OPA12nclF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:22	CET	2220	183.5400	GBp	XLON	01003010000153635-E05OPA12nclJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:22	CET	240	183.5400	GBp	XLON	01003010000153635-E05OPA12nclD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:22	CET	388	183.5400	GBp	XLON	01003010000153635-E05OPA12nclH20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:27	CET	1146	183.5400	GBp	XLON	01003010000153665-E05OPA12ncsM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:27	CET	1146	183.5400	GBp	XLON	01003010000153665-E05OPA12ncsO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:27	CET	1372	183.5400	GBp	XLON	01003010000153665-E05OPA12ncsK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:35	CET	589	183.5400	GBp	XLON	01003010000153692-E05OPA12nd2K20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	687	183.5200	GBp	XLON	11003110000154282-E05OPA12ndOt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1986	183.5000	GBp	XLON	11003110000154303-E05OPA12ndPn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2560	183.5000	GBp	XLON	01003010000153697-E05OPA12ndPj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1754	183.5000	GBp	XLON	11003110000154212-E05OPA12ndPh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2257	183.5000	GBp	XLON	11003110000154296-E05OPA12ndPl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2152	183.5000	GBp	XLON	11003110000154324-E05OPA12ndPr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	3813	183.5000	GBp	XLON	11003110000154212-E05OPA12ndPf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	7671	183.5400	GBp	XLON	01003010000153692-E05OPA12ndMq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2258	183.5400	GBp	XLON	01003010000153705-E05OPA12ndMu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2953	183.5400	GBp	XLON	01003010000153692-E05OPA12ndMo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1808	183.5200	GBp	XLON	01003010000153675-E05OPA12ndNh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	543	183.5200	GBp	XLON	01003010000153675-E05OPA12ndNf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2290	183.5200	GBp	XLON	01003010000153687-E05OPA12ndNj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	523	183.5200	GBp	XLON	01003010000153687-E05OPA12ndNl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2870	183.5400	GBp	XLON	11003110000154327-E05OPA12ndNG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	335	183.5200	GBp	XLON	01003010000153675-E05OPA12ndNd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2014	183.5400	GBp	XLON	01003010000153727-E05OPA12ndNA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1857	183.5400	GBp	XLON	01003010000153719-E05OPA12ndN620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1644	183.5400	GBp	XLON	11003110000154298-E05OPA12ndMw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1299	183.5400	GBp	XLON	01003010000153709-E05OPA12ndN220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2458	183.5400	GBp	XLON	11003110000154304-E05OPA12ndN420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1861	183.5400	GBp	XLON	01003010000153732-E05OPA12ndNC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2750	183.5200	GBp	XLON	01003010000153675-E05OPA12ndNb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1549	183.5200	GBp	XLON	11003110000154282-E05OPA12ndNn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	2100	183.5000	GBp	XLON	11003110000154311-E05OPA12ndPp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:53:49	CET	1243	183.4800	GBp	XLON	11003110000154276-E05OPA12ndQa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:54:37	CET	286	183.3000	GBp	XLON	01003010000153984-E05OPA12neyF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:54:37	CET	1215	183.3000	GBp	XLON	01003010000153984-E05OPA12neyD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:54:37	CET	3649	183.3000	GBp	XLON	01003010000153984-E05OPA12neyS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:54:37	CET	2202	183.3000	GBp	XLON	01003010000153984-E05OPA12neyB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:03	CET	2582	183.4000	GBp	XLON	01003010000154092-E05OPA12nfZR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:06	CET	9980	183.4400	GBp	XLON	11003110000154711-E05OPA12nfiY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:06	CET	7136	183.4400	GBp	XLON	01003010000154122-E05OPA12nfiW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:06	CET	1932	183.4400	GBp	XLON	01003010000154135-E05OPA12nfic20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:06	CET	5000	183.4400	GBp	XLON	01003010000154122-E05OPA12nfiU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:06	CET	1958	183.4400	GBp	XLON	11003110000154711-E05OPA12nfia20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:09	CET	6833	183.4000	GBp	XLON	01003010000154144-E05OPA12nfmM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:09	CET	3569	183.4000	GBp	XLON	01003010000154144-E05OPA12nfmR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:58	CET	3780	183.5000	GBp	XLON	11003110000154921-E05OPA12ngzW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:58	CET	8000	183.5000	GBp	XLON	01003010000154350-E05OPA12ngzc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:58	CET	3593	183.5000	GBp	XLON	01003010000154349-E05OPA12ngzY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:58	CET	2782	183.5000	GBp	XLON	01003010000154350-E05OPA12ngza20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:59	CET	6208	183.5000	GBp	XLON	01003010000154350-E05OPA12ngze20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:59	CET	1992	183.4600	GBp	XLON	01003010000154293-E05OPA12nh1k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:59	CET	7	183.4600	GBp	XLON	01003010000154293-E05OPA12nh1g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:59	CET	3520	183.4600	GBp	XLON	01003010000154280-E05OPA12nh1e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:59	CET	2289	183.4600	GBp	XLON	01003010000154304-E05OPA12nh1m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:55:59	CET	4500	183.4600	GBp	XLON	01003010000154280-E05OPA12nh1a20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:25	CET	2000	183.5200	GBp	XLON	01003010000154584-E05OPA12nhiQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:25	CET	2720	183.5200	GBp	XLON	01003010000154584-E05OPA12nhiS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:34	CET	5388	183.5200	GBp	XLON	01003010000154629-E05OPA12ni1R20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:45	CET	124	183.5200	GBp	XLON	01003010000154688-E05OPA12niAK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:45	CET	4467	183.5200	GBp	XLON	01003010000154688-E05OPA12niAl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:50	CET	5797	183.4800	GBp	XLON	11003110000155152-E05OPA12niEq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:50	CET	2102	183.4600	GBp	XLON	11003110000155248-E05OPA12niFP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:56:50	CET	1283	183.4800	GBp	XLON	11003110000155152-E05OPA12niEs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:08	CET	2000	183.4600	GBp	XLON	01003010000154790-E05OPA12nij920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:08	CET	3399	183.4600	GBp	XLON	01003010000154790-E05OPA12nijD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:08	CET	83	183.4600	GBp	XLON	01003010000154790-E05OPA12nijF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:08	CET	1471	183.4600	GBp	XLON	01003010000154790-E05OPA12nijB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:17	CET	1108	183.4600	GBp	XLON	11003110000155414-E05OPA12nivn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:17	CET	2297	183.4600	GBp	XLON	11003110000155414-E05OPA12nivj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:17	CET	1402	183.4600	GBp	XLON	11003110000155414-E05OPA12nivl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:23	CET	577	183.4600	GBp	XLON	01003010000154866-E05OPA12nj1920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:23	CET	647	183.4600	GBp	XLON	01003010000154866-E05OPA12nj1P20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:23	CET	4000	183.4600	GBp	XLON	01003010000154866-E05OPA12nj1N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:32	CET	5599	183.4800	GBp	XLON	11003110000155500-E05OPA12njER20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:32	CET	2377	183.4800	GBp	XLON	11003110000155500-E05OPA12njEP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:34	CET	1578	183.4600	GBp	XLON	11003110000155493-E05OPA12njKr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:34	CET	739	183.4200	GBp	XLON	01003010000154925-E05OPA12njLj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:34	CET	845	183.4200	GBp	XLON	01003010000154925-E05OPA12njLV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:34	CET	3725	183.4600	GBp	XLON	01003010000154906-E05OPA12njKp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:34	CET	6407	183.4600	GBp	XLON	11003110000155471-E05OPA12njKn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:56	CET	1572	183.4400	GBp	XLON	11003110000155612-E05OPA12njyV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:56	CET	1121	183.4400	GBp	XLON	11003110000155612-E05OPA12njyX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:56	CET	1433	183.4400	GBp	XLON	11003110000155612-E05OPA12njyb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:57:56	CET	1120	183.4400	GBp	XLON	11003110000155612-E05OPA12njyZ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:08	CET	1979	183.5200	GBp	XLON	01003010000155122-E05OPA12nkUp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:08	CET	2975	183.5200	GBp	XLON	01003010000155122-E05OPA12nkUr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:08	CET	4198	183.5200	GBp	XLON	11003110000155687-E05OPA12nkUt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:08	CET	1551	183.5200	GBp	XLON	01003010000155134-E05OPA12nkUx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:08	CET	240	183.5200	GBp	XLON	01003010000155134-E05OPA12nkUz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:29	CET	6474	183.6000	GBp	XLON	01003010000155291-E05OPA12nlac20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:29	CET	1154	183.6000	GBp	XLON	01003010000155291-E05OPA12nlaY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:29	CET	1505	183.6000	GBp	XLON	01003010000155291-E05OPA12nlaW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:29	CET	1009	183.6000	GBp	XLON	01003010000155291-E05OPA12nlaS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:29	CET	1154	183.6000	GBp	XLON	01003010000155291-E05OPA12nlaa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:29	CET	1394	183.6000	GBp	XLON	01003010000155291-E05OPA12nlaU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:58:58	CET	6502	183.5600	GBp	XLON	11003110000155967-E05OPA12nmL920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:07	CET	8668	183.5400	GBp	XLON	01003010000155420-E05OPA12nmfN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:26	CET	6458	183.4800	GBp	XLON	01003010000155553-E05OPA12nnKO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:33	CET	4503	183.4600	GBp	XLON	11003110000156103-E05OPA12nnX220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:34	CET	4487	183.4800	GBp	XLON	11003110000156145-E05OPA12nnWc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:34	CET	1955	183.4600	GBp	XLON	11003110000156103-E05OPA12nnXu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:35	CET	2650	183.4400	GBp	XLON	01003010000155566-E05OPA12nnbs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	2150	183.4000	GBp	XLON	11003110000156257-E05OPA12noD120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	2022	183.4200	GBp	XLON	11003110000156237-E05OPA12noBu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	96	183.4200	GBp	XLON	01003010000155672-E05OPA12noBo20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	3998	183.4200	GBp	XLON	01003010000155672-E05OPA12noBk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	3187	183.4200	GBp	XLON	11003110000156229-E05OPA12noBs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	7916	183.4400	GBp	XLON	11003110000156244-E05OPA12noBS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	1635	183.4200	GBp	XLON	11003110000156229-E05OPA12noBq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	728	183.4200	GBp	XLON	01003010000155672-E05OPA12noBi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 16:59:59	CET	851	183.4000	GBp	XLON	11003110000156257-E05OPA12noCz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:38	CET	2674	183.3200	GBp	XLON	11003110000156633-E05OPA12npCT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:39	CET	2220	183.3200	GBp	XLON	11003110000156639-E05OPA12npDD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:41	CET	1282	183.3000	GBp	XLON	11003110000156648-E05OPA12npHd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:41	CET	271	183.3000	GBp	XLON	11003110000156648-E05OPA12npHf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:53	CET	2104	183.3600	GBp	XLON	11003110000156716-E05OPA12npdJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:54	CET	2065	183.3600	GBp	XLON	11003110000156722-E05OPA12nph020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:55	CET	2000	183.3600	GBp	XLON	01003010000156176-E05OPA12nphu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:00:56	CET	758	183.3600	GBp	XLON	01003010000156178-E05OPA12npkY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:02	CET	4003	183.4000	GBp	XLON	11003110000156747-E05OPA12nq0Y20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:02	CET	9504	183.4000	GBp	XLON	11003110000156742-E05OPA12nq0W20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:02	CET	1894	183.4000	GBp	XLON	11003110000156752-E05OPA12nq0f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:02	CET	515	183.4000	GBp	XLON	11003110000156742-E05OPA12nq0U20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:02	CET	1020	183.4000	GBp	XLON	11003110000156747-E05OPA12nq0b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:24	CET	2725	183.4600	GBp	XLON	11003110000156853-E05OPA12nqSj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:24	CET	2300	183.4600	GBp	XLON	11003110000156853-E05OPA12nqSl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:24	CET	681	183.4600	GBp	XLON	11003110000156853-E05OPA12nqSn20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	1224	183.4600	GBp	XLON	01003010000156381-E05OPA12nqk720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	320	183.4600	GBp	XLON	01003010000156381-E05OPA12nqk520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	421	183.4600	GBp	XLON	11003110000156913-E05OPA12nqk920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	1415	183.4600	GBp	XLON	11003110000156913-E05OPA12nqkB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	2070	183.4600	GBp	XLON	01003010000156385-E05OPA12nqkD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	5130	183.4600	GBp	XLON	11003110000156902-E05OPA12nqjx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:39	CET	447	183.4600	GBp	XLON	11003110000156902-E05OPA12nqjz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:01:40	CET	5797	183.4400	GBp	XLON	11003110000156898-E05OPA12nqla20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:01	CET	2000	183.4600	GBp	XLON	11003110000157016-E05OPA12nrBV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:01	CET	5944	183.4600	GBp	XLON	01003010000156495-E05OPA12nrBF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:01	CET	1900	183.4600	GBp	XLON	11003110000157016-E05OPA12nrBT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:01	CET	672	183.4600	GBp	XLON	11003110000157016-E05OPA12nrBX20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:02	CET	4222	183.4200	GBp	XLON	11003110000156990-E05OPA12nrFR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:22	CET	1770	183.3800	GBp	XLON	11003110000157106-E05OPA12nrcq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:22	CET	3610	183.3800	GBp	XLON	11003110000157106-E05OPA12nrco20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:22	CET	157	183.3800	GBp	XLON	11003110000157106-E05OPA12nrcs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:25	CET	4500	183.3600	GBp	XLON	01003010000156585-E05OPA12nrhB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:25	CET	1960	183.3600	GBp	XLON	01003010000156585-E05OPA12nrhE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:35	CET	1845	183.3200	GBp	XLON	11003110000157130-E05OPA12nrvl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:59	CET	1415	183.3400	GBp	XLON	11003110000157220-E05OPA12nsTr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:59	CET	7656	183.3400	GBp	XLON	11003110000157210-E05OPA12nsTp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:59	CET	1928	183.3400	GBp	XLON	01003010000156741-E05OPA12nsTv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:59	CET	1688	183.3400	GBp	XLON	11003110000157234-E05OPA12nsTt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:59	CET	6789	183.3200	GBp	XLON	01003010000156678-E05OPA12nsU320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:02:59	CET	7274	183.3200	GBp	XLON	11003110000157197-E05OPA12nsU120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:19	CET	1116	183.3200	GBp	XLON	01003010000156890-E05OPA12nswt20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:19	CET	2234	183.3200	GBp	XLON	01003010000156890-E05OPA12nswr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:19	CET	1675	183.3200	GBp	XLON	01003010000156890-E05OPA12nswp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:19	CET	6933	183.3200	GBp	XLON	01003010000156890-E05OPA12nswn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:38	CET	2000	183.3200	GBp	XLON	11003110000157485-E05OPA12ntE220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:38	CET	2000	183.3200	GBp	XLON	01003010000156979-E05OPA12ntDu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:38	CET	625	183.3200	GBp	XLON	01003010000156979-E05OPA12ntDw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:39	CET	4000	183.3000	GBp	XLON	01003010000156980-E05OPA12ntF820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:39	CET	3754	183.3000	GBp	XLON	01003010000156980-E05OPA12ntFA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:39	CET	1894	183.3000	GBp	XLON	01003010000156980-E05OPA12ntF620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:39	CET	190	183.3200	GBp	XLON	11003110000157486-E05OPA12ntER20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:03:59	CET	5683	183.2600	GBp	XLON	01003010000157092-E05OPA12ntYi20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:05	CET	5452	183.2600	GBp	XLON	11003110000157630-E05OPA12ntey20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:06	CET	6450	183.2400	GBp	XLON	11003110000157600-E05OPA12ntfr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:06	CET	654	183.2400	GBp	XLON	11003110000157600-E05OPA12ntfp20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:17	CET	3350	183.2200	GBp	XLON	01003010000157177-E05OPA12ntoY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:17	CET	617	183.2200	GBp	XLON	01003010000157177-E05OPA12ntoa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:17	CET	957	183.2200	GBp	XLON	01003010000157177-E05OPA12ntoc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:22	CET	1185	183.3000	GBp	XLON	01003010000157240-E05OPA12nuBM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:22	CET	1579	183.3000	GBp	XLON	01003010000157240-E05OPA12nuBK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:22	CET	3498	183.3000	GBp	XLON	01003010000157240-E05OPA12nuBI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:30	CET	1151	183.2600	GBp	XLON	11003110000157749-E05OPA12nuPy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:30	CET	1892	183.2600	GBp	XLON	01003010000157271-E05OPA12nuPw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:30	CET	6262	183.2600	GBp	XLON	01003010000157265-E05OPA12nuPu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:30	CET	1658	183.2400	GBp	XLON	01003010000157221-E05OPA12nuQl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:30	CET	1300	183.2400	GBp	XLON	01003010000157221-E05OPA12nuQG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:30	CET	2458	183.2400	GBp	XLON	01003010000157221-E05OPA12nuQE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:42	CET	1720	183.2400	GBp	XLON	11003110000157829-E05OPA12nutE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:42	CET	1183	183.2400	GBp	XLON	11003110000157829-E05OPA12nutl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:42	CET	2366	183.2400	GBp	XLON	11003110000157829-E05OPA12nutG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:44	CET	1521	183.2200	GBp	XLON	01003010000157352-E05OPA12nv1O20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	1526	183.2000	GBp	XLON	01003010000157134-E05OPA12nv8Z20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	1342	183.2000	GBp	XLON	11003110000157666-E05OPA12nv8f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	1228	183.2000	GBp	XLON	11003110000157666-E05OPA12nv8b20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	1063	183.1800	GBp	XLON	11003110000157814-E05OPA12nv9F20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	638	183.1800	GBp	XLON	01003010000157340-E05OPA12nv9f20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	2467	183.1800	GBp	XLON	11003110000157830-E05OPA12nv9j20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	748	183.1800	GBp	XLON	01003010000157340-E05OPA12nv9h20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:47	CET	763	183.1800	GBp	XLON	11003110000157814-E05OPA12nv9d20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:58	CET	877	183.1600	GBp	XLON	01003010000157417-E05OPA12nvT520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:58	CET	774	183.1600	GBp	XLON	01003010000157417-E05OPA12nvT120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:58	CET	2956	183.1600	GBp	XLON	01003010000157417-E05OPA12nvSz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:58	CET	2233	183.1600	GBp	XLON	01003010000157417-E05OPA12nvSx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:04:58	CET	500	183.1600	GBp	XLON	01003010000157417-E05OPA12nvT320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:06	CET	2431	183.1600	GBp	XLON	01003010000157487-E05OPA12nvhJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:06	CET	1117	183.1600	GBp	XLON	01003010000157487-E05OPA12nvhL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:06	CET	232	183.1600	GBp	XLON	01003010000157487-E05OPA12nvhN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:06	CET	1787	183.1600	GBp	XLON	01003010000157487-E05OPA12nvhP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:06	CET	216	183.1600	GBp	XLON	01003010000157487-E05OPA12nvhR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:06	CET	2000	183.1600	GBp	XLON	01003010000157487-E05OPA12nvhH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:11	CET	5669	183.1400	GBp	XLON	11003110000157892-E05OPA12nvph20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:11	CET	1147	183.1400	GBp	XLON	11003110000157892-E05OPA12nvpf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:11	CET	1275	183.1000	GBp	XLON	11003110000157964-E05OPA12nvr220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:11	CET	1269	183.1000	GBp	XLON	11003110000157964-E05OPA12nvqu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:28	CET	1127	183.0600	GBp	XLON	01003010000157588-E05OPA12nwBs20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:28	CET	284	183.0600	GBp	XLON	01003010000157588-E05OPA12nwBy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:28	CET	2000	183.0600	GBp	XLON	01003010000157588-E05OPA12nwBq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:28	CET	1126	183.0600	GBp	XLON	01003010000157588-E05OPA12nwBw20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:28	CET	600	183.0600	GBp	XLON	01003010000157588-E05OPA12nwBu20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	10634	183.0800	GBp	XLON	01003010000157675-E05OPA12nwZB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	1917	183.0800	GBp	XLON	11003110000158193-E05OPA12nwZL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	1388	183.0800	GBp	XLON	11003110000158202-E05OPA12nwZP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	10406	183.0800	GBp	XLON	11003110000158178-E05OPA12nwZH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	1694	183.0800	GBp	XLON	11003110000158187-E05OPA12nwZJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	1646	183.0800	GBp	XLON	11003110000158209-E05OPA12nwZR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:05:46	CET	5559	183.0400	GBp	XLON	01003010000157631-E05OPA12nwab20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:10	CET	1588	182.9600	GBp	XLON	11003110000158270-E05OPA12nxU020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:10	CET	1610	182.9600	GBp	XLON	11003110000158271-E05OPA12nxU420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:10	CET	1302	182.9600	GBp	XLON	01003010000157787-E05OPA12nxU220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:10	CET	2029	182.9600	GBp	XLON	11003110000158271-E05OPA12nxU620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:10	CET	932	182.9600	GBp	XLON	01003010000157788-E05OPA12nxU820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:30	CET	342	182.9400	GBp	XLON	01003010000157999-E05OPA12nxvA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:30	CET	1802	182.9400	GBp	XLON	01003010000157999-E05OPA12nxvC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:30	CET	2239	182.9400	GBp	XLON	01003010000157999-E05OPA12nxv820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:30	CET	851	182.9400	GBp	XLON	01003010000157999-E05OPA12nxvG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:30	CET	1119	182.9400	GBp	XLON	01003010000157999-E05OPA12nxvE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:40	CET	279	182.9400	GBp	XLON	11003110000158521-E05OPA12ny5q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:40	CET	5270	182.9400	GBp	XLON	11003110000158521-E05OPA12ny5u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:40	CET	1473	182.9400	GBp	XLON	11003110000158521-E05OPA12ny5s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:59	CET	8000	183.0600	GBp	XLON	01003010000158178-E05OPA12nybC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:06:59	CET	536	183.0600	GBp	XLON	01003010000158178-E05OPA12nybA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:02	CET	14892	183.0400	GBp	XLON	01003010000158168-E05OPA12nyqT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:02	CET	4947	183.0200	GBp	XLON	01003010000158140-E05OPA12nyiN20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:02	CET	2059	183.0200	GBp	XLON	01003010000158140-E05OPA12nyiP20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:44	CET	524	182.9400	GBp	XLON	11003110000158921-E05OPA12nzvH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:58	CET	2219	182.9800	GBp	XLON	01003010000158504-E05OPA12o0B020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:59	CET	2874	182.9800	GBp	XLON	11003110000159006-E05OPA12o0CV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:07:59	CET	536	182.9800	GBp	XLON	11003110000159006-E05OPA12o0CT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:03	CET	1174	183.0000	GBp	XLON	01003010000158548-E05OPA12o0Jf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	8000	183.0000	GBp	XLON	01003010000158548-E05OPA12o0Nz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	395	183.0000	GBp	XLON	01003010000158548-E05OPA12o0O320210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	4000	183.0000	GBp	XLON	01003010000158548-E05OPA12o0O120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	5180	182.9800	GBp	XLON	01003010000158552-E05OPA12o0P720210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	4000	182.9800	GBp	XLON	11003110000159026-E05OPA12o0Oz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	141	182.9800	GBp	XLON	01003010000158552-E05OPA12o0P520210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	1516	182.9800	GBp	XLON	11003110000159026-E05OPA12o0Ox20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:08	CET	2784	182.9800	GBp	XLON	11003110000159026-E05OPA12o0P120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:10	CET	535	182.9600	GBp	XLON	01003010000158565-E05OPA12o0Wc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:10	CET	2327	182.9600	GBp	XLON	01003010000158565-E05OPA12o0WY20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:10	CET	2295	182.9600	GBp	XLON	01003010000158555-E05OPA12o0WS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:10	CET	325	182.9600	GBp	XLON	01003010000158555-E05OPA12o0WU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:10	CET	2153	182.9600	GBp	XLON	11003110000159057-E05OPA12o0WW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:10	CET	2290	182.9600	GBp	XLON	01003010000158569-E05OPA12o0We20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:36	CET	241	183.0200	GBp	XLON	01003010000158722-E05OPA12o1H020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:36	CET	7648	183.0200	GBp	XLON	01003010000158722-E05OPA12o1H220210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:36	CET	2818	183.0200	GBp	XLON	01003010000158722-E05OPA12o1H620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:37	CET	1200	183.0200	GBp	XLON	01003010000158722-E05OPA12o1HK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:41	CET	12136	183.0200	GBp	XLON	11003110000159212-E05OPA12o1T020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:08:41	CET	1443	183.0200	GBp	XLON	01003010000158722-E05OPA12o1Sy20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:09	CET	8440	183.1000	GBp	XLON	11003110000159406-E05OPA12o2Rf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:09	CET	2482	183.1000	GBp	XLON	11003110000159406-E05OPA12o2Rc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:33	CET	2000	183.1800	GBp	XLON	01003010000159082-E05OPA12o31v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:34	CET	2000	183.1800	GBp	XLON	11003110000159581-E05OPA12o32w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:34	CET	9597	183.1600	GBp	XLON	01003010000159076-E05OPA12o34E20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:34	CET	817	183.1600	GBp	XLON	01003010000159076-E05OPA12o34C20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:36	CET	6408	183.1400	GBp	XLON	01003010000159087-E05OPA12o36N20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:52	CET	3410	183.1200	GBp	XLON	01003010000159182-E05OPA12o3Ln20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:52	CET	2669	183.1200	GBp	XLON	01003010000159182-E05OPA12o3Lr20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:09:53	CET	4342	183.1000	GBp	XLON	11003110000159678-E05OPA12o3Nl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:06	CET	1706	183.1000	GBp	XLON	11003110000159801-E05OPA12o3I120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:06	CET	309	183.1000	GBp	XLON	11003110000159801-E05OPA12o3IC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:06	CET	1085	183.1000	GBp	XLON	11003110000159801-E05OPA12o3IG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:09	CET	1723	183.1400	GBp	XLON	01003010000159334-E05OPA12o3wV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:26	CET	1072	183.1400	GBp	XLON	01003010000159368-E05OPA12o4Qn20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	5309	183.1400	GBp	XLON	01003010000159368-E05OPA12o4SO20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	1560	183.1400	GBp	XLON	11003110000159916-E05OPA12o4SW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	1725	183.1400	GBp	XLON	11003110000159906-E05OPA12o4SS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	1453	183.1000	GBp	XLON	11003110000159934-E05OPA12o4Sq20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	2726	183.1400	GBp	XLON	11003110000159899-E05OPA12o4SQ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	3160	183.1000	GBp	XLON	11003110000159849-E05OPA12o4Si20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	3950	183.1200	GBp	XLON	11003110000159826-E05OPA12o4Se20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:27	CET	1884	183.1400	GBp	XLON	01003010000159430-E05OPA12o4Sc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:28	CET	2901	183.1000	GBp	XLON	11003110000159884-E05OPA12o4Sk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:28	CET	1299	183.1000	GBp	XLON	01003010000159418-E05OPA12o4Sm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:10:28	CET	1372	183.1400	GBp	XLON	01003010000159420-E05OPA12o4Sa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:10	CET	2741	182.9600	GBp	XLON	11003110000160171-E05OPA12o5Wa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:16	CET	8322	183.0000	GBp	XLON	11003110000160199-E05OPA12o5e420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:26	CET	5149	183.0200	GBp	XLON	01003010000159774-E05OPA12o5uV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:26	CET	2126	183.0200	GBp	XLON	01003010000159774-E05OPA12o5vm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:38	CET	663	183.0400	GBp	XLON	11003110000160385-E05OPA12o6WH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:44	CET	2667	183.1200	GBp	XLON	11003110000160436-E05OPA12o6iW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:44	CET	2000	183.1000	GBp	XLON	11003110000160436-E05OPA12o6iU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:44	CET	7543	183.1200	GBp	XLON	11003110000160436-E05OPA12o6iY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:45	CET	10441	183.0800	GBp	XLON	11003110000160430-E05OPA12o6jv20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:11:52	CET	5525	183.0400	GBp	XLON	11003110000160453-E05OPA12o6ty20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:16	CET	1183	183.0600	GBp	XLON	01003010000160108-E05OPA12o7Yf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:16	CET	2990	183.0600	GBp	XLON	01003010000160108-E05OPA12o7Yh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:16	CET	1181	183.0600	GBp	XLON	01003010000160108-E05OPA12o7Yd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:23	CET	2233	183.0600	GBp	XLON	01003010000160155-E05OPA12o7pl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:23	CET	2833	183.0600	GBp	XLON	01003010000160155-E05OPA12o7po20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:29	CET	5580	183.0600	GBp	XLON	01003010000160194-E05OPA12o7vD20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:35	CET	6327	183.0400	GBp	XLON	11003110000160612-E05OPA12o80n20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:38	CET	2117	183.0000	GBp	XLON	11003110000160655-E05OPA12o83w20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:38	CET	1960	183.0200	GBp	XLON	01003010000160163-E05OPA12o83e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:52	CET	1250	183.0600	GBp	XLON	11003110000160814-E05OPA12o8Lc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:52	CET	5669	183.0600	GBp	XLON	01003010000160300-E05OPA12o8LY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:52	CET	406	183.0400	GBp	XLON	11003110000160796-E05OPA12o8Lz20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:52	CET	1135	183.0400	GBp	XLON	11003110000160796-E05OPA12o8Lx20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:52	CET	3256	183.0400	GBp	XLON	11003110000160796-E05OPA12o8M120210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:12:52	CET	2231	183.0600	GBp	XLON	01003010000160339-E05OPA12o8Le20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:13:20	CET	893	183.1600	GBp	XLON	01003010000160525-E05OPA12o91420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:13:43	CET	943	183.3200	GBp	XLON	11003110000161170-E05OPA12o9oF20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:04	CET	11541	183.3600	GBp	XLON	01003010000160774-E05OPA12oAWR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:04	CET	7308	183.3600	GBp	XLON	11003110000161238-E05OPA12oAWV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:04	CET	5503	183.3600	GBp	XLON	01003010000160780-E05OPA12oAWT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:06	CET	4869	183.3400	GBp	XLON	11003110000161370-E05OPA12oAZk20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:06	CET	6958	183.3400	GBp	XLON	11003110000161370-E05OPA12oAZm20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:07	CET	2664	183.3200	GBp	XLON	01003010000160781-E05OPA12oAcJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:07	CET	8877	183.3200	GBp	XLON	01003010000160781-E05OPA12oAcL20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:35	CET	2500	183.2800	GBp	XLON	01003010000160916-E05OPA12oBEB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:35	CET	1336	183.2800	GBp	XLON	01003010000160916-E05OPA12oBED20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:42	CET	1173	183.3200	GBp	XLON	01003010000161168-E05OPA12oBPg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:14:42	CET	564	183.3200	GBp	XLON	01003010000161168-E05OPA12oBPe20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:00	CET	8136	183.3800	GBp	XLON	11003110000161846-E05OPA12oC4B20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:00	CET	4000	183.3800	GBp	XLON	11003110000161846-E05OPA12oC4820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:00	CET	3908	183.3600	GBp	XLON	01003010000161297-E05OPA12oC4c20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:00	CET	4000	183.3600	GBp	XLON	01003010000161297-E05OPA12oC4g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:00	CET	3908	183.3600	GBp	XLON	01003010000161297-E05OPA12oC4e20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:00	CET	3001	183.3600	GBp	XLON	01003010000161297-E05OPA12oC4i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:09	CET	1227	183.3400	GBp	XLON	11003110000161728-E05OPA12oCfV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:09	CET	5332	183.3400	GBp	XLON	11003110000161684-E05OPA12oCfR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:09	CET	1869	183.3400	GBp	XLON	11003110000161684-E05OPA12oCfT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:22	CET	678	183.3200	GBp	XLON	11003110000162102-E05OPA12oD3s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:22	CET	676	183.3200	GBp	XLON	11003110000162102-E05OPA12oD3i20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:22	CET	2247	183.3200	GBp	XLON	11003110000162102-E05OPA12oD3m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:22	CET	1128	183.3200	GBp	XLON	11003110000162102-E05OPA12oD3q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:22	CET	1093	183.3200	GBp	XLON	11003110000162102-E05OPA12oD3o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:22	CET	1093	183.3200	GBp	XLON	11003110000162102-E05OPA12oD3k20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:27	CET	1093	183.3200	GBp	XLON	11003110000162140-E05OPA12oDC820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:27	CET	1120	183.3200	GBp	XLON	11003110000162140-E05OPA12oDCA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:27	CET	2425	183.3200	GBp	XLON	11003110000162140-E05OPA12oDC620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:27	CET	797	183.3200	GBp	XLON	11003110000162140-E05OPA12oDCC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:31	CET	5851	183.3000	GBp	XLON	01003010000161643-E05OPA12oDJK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:50	CET	8394	183.4400	GBp	XLON	01003010000161903-E05OPA12oDvA20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:50	CET	12136	183.4400	GBp	XLON	11003110000162363-E05OPA12oDvG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:50	CET	1242	183.4400	GBp	XLON	01003010000161903-E05OPA12oDvE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:50	CET	2500	183.4400	GBp	XLON	01003010000161903-E05OPA12oDvC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:51	CET	5548	183.4000	GBp	XLON	01003010000161884-E05OPA12oDyE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:15:51	CET	6588	183.4000	GBp	XLON	01003010000161904-E05OPA12oDyK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:12	CET	5676	183.4000	GBp	XLON	11003110000162571-E05OPA12oEZg20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:21	CET	1193	183.4400	GBp	XLON	11003110000162662-E05OPA12oEmJ20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:21	CET	753	183.4400	GBp	XLON	11003110000162662-E05OPA12oEmH20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:24	CET	2267	183.4800	GBp	XLON	11003110000162699-E05OPA12oEue20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:24	CET	2130	183.4800	GBp	XLON	11003110000162699-E05OPA12oEue20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:31	CET	1215	183.4800	GBp	XLON	01003010000162324-E05OPA12oF8t20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:31	CET	3442	183.4800	GBp	XLON	01003010000162324-E05OPA12oF8v20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:31	CET	1640	183.4800	GBp	XLON	01003010000162324-E05OPA12oF8p20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:31	CET	80	183.4800	GBp	XLON	01003010000162324-E05OPA12oF8r20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:32	CET	3111	183.4600	GBp	XLON	01003010000162302-E05OPA12oFEW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:32	CET	1619	183.4600	GBp	XLON	01003010000162302-E05OPA12oFEU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:16:34	CET	4163	183.4200	GBp	XLON	01003010000162226-E05OPA12oFMb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:02	CET	8060	183.4200	GBp	XLON	01003010000162538-E05OPA12oGE920210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:02	CET	2369	183.4200	GBp	XLON	01003010000162538-E05OPA12oGEB20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:12	CET	5382	183.4000	GBp	XLON	11003110000162930-E05OPA12oGR820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:12	CET	1317	183.4200	GBp	XLON	11003110000163042-E05OPA12oGQW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:12	CET	3404	183.4200	GBp	XLON	11003110000163042-E05OPA12oGQU20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:13	CET	2907	183.3800	GBp	XLON	11003110000162920-E05OPA12oGT420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:13	CET	1867	183.3800	GBp	XLON	11003110000162920-E05OPA12oGT620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:33	CET	1129	183.3600	GBp	XLON	11003110000163230-E05OPA12oH3L20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:33	CET	1129	183.3600	GBp	XLON	11003110000163230-E05OPA12oH3H20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:33	CET	1128	183.3600	GBp	XLON	11003110000163230-E05OPA12oH3J20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	5131	183.3600	GBp	XLON	11003110000163245-E05OPA12oHHV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	1428	183.3600	GBp	XLON	11003110000163310-E05OPA12oHHn20210326

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	1193	183.3600	GBp	XLON	01003010000162868-E05OPA12oHHl20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	1631	183.3600	GBp	XLON	01003010000162844-E05OPA12oHHf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	1459	183.3600	GBp	XLON	11003110000163271-E05OPA12oHHb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	1799	183.3600	GBp	XLON	01003010000162860-E05OPA12oHHh20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	742	183.3600	GBp	XLON	01003010000162860-E05OPA12oHHj20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:45	CET	1283	183.3600	GBp	XLON	01003010000162833-E05OPA12oHHd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:46	CET	1700	183.3400	GBp	XLON	01003010000162801-E05OPA12oHL620210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:46	CET	3592	183.3400	GBp	XLON	01003010000162801-E05OPA12oHL820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:46	CET	300	183.3200	GBp	XLON	01003010000162820-E05OPA12oHLS20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:49	CET	1201	183.3200	GBp	XLON	01003010000162877-E05OPA12oHWM20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:49	CET	1265	183.3200	GBp	XLON	11003110000163264-E05OPA12oHWE20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:49	CET	274	183.3200	GBp	XLON	11003110000163264-E05OPA12oHWG20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:49	CET	1488	183.3200	GBp	XLON	11003110000163295-E05OPA12oHWK20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:49	CET	1116	183.3200	GBp	XLON	01003010000162820-E05OPA12oHWC20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:17:49	CET	1275	183.3200	GBp	XLON	11003110000163279-E05OPA12oHWI20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:17	CET	1176	183.3600	GBp	XLON	01003010000163189-E05OPA12olJa20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:17	CET	2232	183.3600	GBp	XLON	01003010000163189-E05OPA12olJW20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:17	CET	1176	183.3600	GBp	XLON	01003010000163189-E05OPA12olJc20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:17	CET	1690	183.3600	GBp	XLON	01003010000163189-E05OPA12olJY20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:32	CET	3934	183.4200	GBp	XLON	11003110000163764-E05OPA12olbd20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:32	CET	1106	183.4200	GBp	XLON	11003110000163764-E05OPA12olbb20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:32	CET	38	183.4200	GBp	XLON	11003110000163764-E05OPA12olbf20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:34	CET	2000	183.4200	GBp	XLON	01003010000163316-E05OPA12olfR20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:34	CET	1397	183.4200	GBp	XLON	01003010000163316-E05OPA12olfV20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:34	CET	1117	183.4200	GBp	XLON	01003010000163316-E05OPA12olfT20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:38	CET	7726	183.4000	GBp	XLON	01003010000163269-E05OPA12olia20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:53	CET	373	183.3600	GBp	XLON	11003110000163881-E05OPA12oJ1q20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:53	CET	3557	183.3600	GBp	XLON	11003110000163881-E05OPA12oJ1m20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:53	CET	275	183.3600	GBp	XLON	11003110000163881-E05OPA12oJ1o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	2302	183.4000	GBp	XLON	11003110000163959-E05OPA12oJ9g20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	1699	183.4000	GBp	XLON	11003110000163959-E05OPA12oJ9s20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	1678	183.4000	GBp	XLON	01003010000163490-E05OPA12oJA820210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	536	183.4000	GBp	XLON	01003010000163490-E05OPA12oJA020210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	1878	183.4000	GBp	XLON	11003110000163959-E05OPA12oJ9o20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	1042	183.4000	GBp	XLON	11003110000163959-E05OPA12oJ9u20210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	731	183.4000	GBp	XLON	01003010000163490-E05OPA12oJA420210326
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	26-Mar-2021 17:18:58	CET	804	183.4000	GBp	XLON	01003010000163490-E05OPA12oJA220210326