

High	182.7000
Low	177.6400
Volume	14,691,600
Avg. price	181.0246

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	JPMISGB2L	19-Mar-2021 09:03:37	CET	2000	181.8600	GBP	XLON	01003010000003235-E05JKRdXxQRJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:03:39	CET	7431	181.8600	GBP	XLON	01003010000003247-E05JKRdXxQbO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:03:39	CET	5996	181.5200	GBP	XLON	11003110000003190-E05JKRdXxQfX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:03:39	CET	7514	181.5800	GBP	XLON	01003010000003231-E05JKRdXxQfV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:04:14	CET	8241	181.5800	GBP	XLON	01003010000003460-E05JKRdXxSqv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:04:16	CET	1470	181.4400	GBP	XLON	01003010000003453-E05JKRdXxT0g20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:04:22	CET	7940	181.4400	GBP	XLON	11003110000003396-E05JKRdXxTGo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:04:22	CET	7653	181.4400	GBP	XLON	01003010000003453-E05JKRdXxTgm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:04:52	CET	2000	181.3600	GBP	XLON	11003110000003617-E05JKRdXxVV020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:04:54	CET	6104	181.3600	GBP	XLON	01003010000003673-E05JKRdXxVbu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:05:14	CET	7567	181.5800	GBP	XLON	11003110000003813-E05JKRdXxP220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:05:14	CET	4577	181.6400	GBP	XLON	01003010000003843-E05JKRdXxOV020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:05:14	CET	6284	181.6400	GBP	XLON	01003010000003843-E05JKRdXxOX020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:05:14	CET	13893	181.6200	GBP	XLON	01003010000003806-E05JKRdXxOZ020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:05:55	CET	7552	181.4800	GBP	XLON	01003010000004119-E05JKRdXxaB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:13	CET	2246	181.4400	GBP	XLON	01003010000004179-E05JKRdXxb8V20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:13	CET	11059	181.4800	GBP	XLON	01003010000004198-E05JKRdXxb8J20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:13	CET	1111	181.4400	GBP	XLON	01003010000004179-E05JKRdXxb8T20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:13	CET	4255	181.4400	GBP	XLON	01003010000004179-E05JKRdXxb8d20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:13	CET	9819	181.4600	GBP	XLON	01003010000004362-E05JKRdXxb8O20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:16	CET	1235	181.3600	GBP	XLON	11003110000004163-E05JKRdXxbMG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:54	CET	1106	181.2200	GBP	XLON	11003110000004356-E05JKRdXxeaA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:06:56	CET	9757	181.3000	GBP	XLON	11003110000004362-E05JKRdXxefW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:07	CET	5294	181.4600	GBP	XLON	11003110000004400-E05JKRdXxfOu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:22	CET	9017	181.5000	GBP	XLON	11003110000004501-E05JKRdXxgjZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:22	CET	1000	181.5000	GBP	XLON	11003110000004501-E05JKRdXxgjx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:37	CET	6579	181.8200	GBP	XLON	01003010000004609-E05JKRdXxhI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:37	CET	1384	181.8200	GBP	XLON	01003010000004619-E05JKRdXxhIZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:38	CET	2474	181.7000	GBP	XLON	11003110000004567-E05JKRdXxhpw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:38	CET	3083	181.7000	GBP	XLON	11003110000004559-E05JKRdXxhps20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:38	CET	2514	181.7000	GBP	XLON	11003110000004559-E05JKRdXxhpu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:38	CET	4900	181.6800	GBP	XLON	01003010000004574-E05JKRdXxhrr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:07:38	CET	3274	181.6800	GBP	XLON	01003010000004574-E05JKRdXxhrrm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:13	CET	6706	180.6200	GBP	XLON	11003110000004762-E05JKRdXxlq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:21	CET	5492	181.0200	GBP	XLON	11003110000004808-E05JKRdXxmmN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:33	CET	1521	181.0000	GBP	XLON	01003010000004940-E05JKRdXxnPS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:42	CET	9781	181.4400	GBP	XLON	01003010000005009-E05JKRdXxoF020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:42	CET	2205	181.4400	GBP	XLON	01003010000005009-E05JKRdXxoFk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:42	CET	750	181.4400	GBP	XLON	01003010000005009-E05JKRdXxoFh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:42	CET	946	181.4400	GBP	XLON	01003010000005009-E05JKRdXxoFw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:47	CET	7064	181.3600	GBP	XLON	01003010000005007-E05JKRdXxojc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:08:47	CET	1704	181.3600	GBP	XLON	11003110000004936-E05JKRdXxojc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:09:03	CET	10033	181.2200	GBP	XLON	11003110000004937-E05JKRdXxpbA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:09:28	CET	2000	181.0200	GBP	XLON	01003010000005209-E05JKRdXxqmI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:09:28	CET	6896	181.1400	GBP	XLON	11003110000005133-E05JKRdXxqC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:09:38	CET	8344	181.0200	GBP	XLON	01003010000005209-E05JKRdXxrfBz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:10:00	CET	8332	181.2400	GBP	XLON	01003010000005283-E05JKRdXxsaq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:10:01	CET	6981	181.1600	GBP	XLON	01003010000005280-E05JKRdXxsi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:10:01	CET	2000	181.1600	GBP	XLON	01003010000005280-E05JKRdXxshy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 09:10:24	CET	7114	181.4200	GBP	XLON	01003010000005398-E05JKRdXxuCe20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:18:38	CET	4292	181.4400	GBp	XLON	11003110000022204-E05JKRdY0FS620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:39	CET	6180	181.5600	GBp	XLON	11003110000022492-E05JKRdY0HED20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:40	CET	6180	181.5600	GBp	XLON	11003110000022501-E05JKRdY0HG620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:52	CET	8400	181.6400	GBp	XLON	01003010000022673-E05JKRdY0Haw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:53	CET	1763	181.6200	GBp	XLON	11003110000022509-E05JKRdY0Hfn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:53	CET	4443	181.6200	GBp	XLON	01003010000022671-E05JKRdY0Hfp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:53	CET	3438	181.6200	GBp	XLON	11003110000022507-E05JKRdY0Hfj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:19:53	CET	3304	181.6200	GBp	XLON	11003110000022505-E05JKRdY0Hfi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:20:41	CET	7177	181.5600	GBp	XLON	11003110000022665-E05JKRdY0Ins20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:20:59	CET	6625	181.5600	GBp	XLON	11003110000022719-E05JKRdY0JMs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:21:02	CET	4114	181.5000	GBp	XLON	11003110000022670-E05JKRdY0JWB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:21:02	CET	1407	181.5000	GBp	XLON	11003110000022670-E05JKRdY0JWD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:21:02	CET	6625	181.5200	GBp	XLON	01003010000022825-E05JKRdY0JvM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:21:50	CET	1762	181.4600	GBp	XLON	11003110000023047-E05JKRdY0Kip20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:21:54	CET	1440	181.4600	GBp	XLON	01003010000023234-E05JKRdY0Ku020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:21:54	CET	62	181.4600	GBp	XLON	01003010000023234-E05JKRdY0Ku220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:16	CET	5429	181.4800	GBp	XLON	01003010000023254-E05JKRdY0LRJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:16	CET	4009	181.5200	GBp	XLON	01003010000023311-E05JKRdY0LPu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:16	CET	2238	181.5200	GBp	XLON	01003010000023309-E05JKRdY0LPq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:16	CET	3104	181.5200	GBp	XLON	01003010000023309-E05JKRdY0LPs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:16	CET	1420	181.5200	GBp	XLON	01003010000023311-E05JKRdY0LPw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:40	CET	3348	181.4800	GBp	XLON	01003010000023419-E05JKRdY0MRw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:40	CET	2529	181.4800	GBp	XLON	01003010000023419-E05JKRdY0MRu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:58	CET	14	181.5200	GBp	XLON	01003010000023876-E05JKRdY0N1c20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:22:58	CET	5328	181.5200	GBp	XLON	01003010000023876-E05JKRdY0N1q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:36	CET	3097	181.7000	GBp	XLON	11003110000024090-E05JKRdY0Nw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:36	CET	4268	181.7000	GBp	XLON	11003110000024090-E05JKRdY0Nwd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:41	CET	4997	181.7600	GBp	XLON	11003110000024135-E05JKRdY0OSs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:41	CET	5175	181.7400	GBp	XLON	01003010000024277-E05JKRdY0OSw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:41	CET	2587	181.7400	GBp	XLON	01003010000024277-E05JKRdY0OT920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:41	CET	264	181.7600	GBp	XLON	11003110000024135-E05JKRdY0OSu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:44	CET	3644	181.7000	GBp	XLON	11003110000024100-E05JKRdY0Ob20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:23:44	CET	1617	181.7000	GBp	XLON	11003110000024100-E05JKRdY0Obt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:06	CET	4485	181.7000	GBp	XLON	11003110000024200-E05JKRdY0P0t20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:06	CET	1302	181.7000	GBp	XLON	11003110000024200-E05JKRdY0P0r20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:41	CET	5187	181.8200	GBp	XLON	01003010000024523-E05JKRdY0Qa820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:43	CET	1736	181.8200	GBp	XLON	01003010000024537-E05JKRdY0QgH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:47	CET	2041	181.8000	GBp	XLON	01003010000024540-E05JKRdY0Qn620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:47	CET	2144	181.8000	GBp	XLON	11003110000024406-E05JKRdY0QnB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:24:47	CET	1002	181.8000	GBp	XLON	01003010000024540-E05JKRdY0Qn920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:25:15	CET	1471	181.8600	GBp	XLON	01003010000024787-E05JKRdY0Rby20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:25:46	CET	6657	181.9200	GBp	XLON	11003110000024760-E05JKRdY0Sj320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:25:47	CET	6145	181.9000	GBp	XLON	11003110000024747-E05JKRdY0SkP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:25:47	CET	5122	181.9000	GBp	XLON	01003010000024915-E05JKRdY0SkT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:26:10	CET	5061	181.9800	GBp	XLON	11003110000025034-E05JKRdY0Twt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:26:21	CET	1310	181.9800	GBp	XLON	01003010000025298-E05JKRdY0VQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:26:28	CET	5062	181.9600	GBp	XLON	01003010000025193-E05JKRdY0UNw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:26:30	CET	221	181.9200	GBp	XLON	01003010000025110-E05JKRdY0URu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:26:30	CET	4900	181.9200	GBp	XLON	01003010000025110-E05JKRdY0URr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:26:40	CET	3083	181.8400	GBp	XLON	11003110000025164-E05JKRdY0Uui20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:27:17	CET	6510	181.7600	GBp	XLON	01003010000025466-E05JKRdY0Vys20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:27:17	CET	5511	181.7600	GBp	XLON	11003110000025294-E05JKRdY0Vyk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:27:17	CET	1500	181.7600	GBp	XLON	11003110000025294-E05JKRdY0Vyn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:27:41	CET	3000	181.7200	GBp	XLON	11003110000025299-E05JKRdY0WUj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:27:41	CET	1961	181.7200	GBp	XLON	11003110000025299-E05JKRdY0WUj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:27:46	CET	6817	181.6800	GBp	XLON	01003010000025595-E05JKRdY0WZx20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:35:50	CET	2240	181.4000	GBp	XLON	01003010000028079-E05JKRdY0lcM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:11	CET	32	181.3600	GBp	XLON	11003110000028280-E05JKRdY0mGF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:26	CET	5057	181.4000	GBp	XLON	11003110000028336-E05JKRdY0mWA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:27	CET	7135	181.4000	GBp	XLON	01003010000028497-E05JKRdY0mX820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:27	CET	25	181.4000	GBp	XLON	01003010000028497-E05JKRdY0mXA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:48	CET	31	181.4000	GBp	XLON	11003110000028388-E05JKRdY0mrJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:51	CET	4773	181.4000	GBp	XLON	01003010000028550-E05JKRdY0mtz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:36:55	CET	5920	181.3800	GBp	XLON	11003110000028293-E05JKRdY0n6p20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:37:15	CET	2061	181.4400	GBp	XLON	01003010000028611-E05JKRdY0ndI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:37:15	CET	3323	181.4400	GBp	XLON	01003010000028611-E05JKRdY0ndo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:37:35	CET	4773	181.4000	GBp	XLON	11003110000028444-E05JKRdY0o2y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:37:56	CET	6678	181.3800	GBp	XLON	01003010000028756-E05JKRdY0okG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:38:34	CET	1353	181.5400	GBp	XLON	11003110000028772-E05JKRdY0po120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:38:34	CET	149	181.5400	GBp	XLON	11003110000028772-E05JKRdY0poB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:38:34	CET	5000	181.5400	GBp	XLON	11003110000028772-E05JKRdY0po520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:38:35	CET	5729	181.5400	GBp	XLON	11003110000028779-E05JKRdY0ppB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:38:43	CET	5251	181.5000	GBp	XLON	01003010000028911-E05JKRdY0pyA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:00	CET	5433	181.4800	GBp	XLON	11003110000028733-E05JKRdY0qGk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:31	CET	4256	181.5800	GBp	XLON	01003010000029114-E05JKRdY0r2n20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:40	CET	1280	181.6600	GBp	XLON	01003010000029130-E05JKRdY0rPP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:40	CET	2718	181.6600	GBp	XLON	01003010000029130-E05JKRdY0rPL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:40	CET	1264	181.6600	GBp	XLON	01003010000029130-E05JKRdY0rPN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:50	CET	4784	181.6400	GBp	XLON	11003110000028964-E05JKRdY0rmH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:39:50	CET	2971	181.6600	GBp	XLON	11003110000028983-E05JKRdY0rIq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:40:01	CET	2743	181.6200	GBp	XLON	01003010000029123-E05JKRdY0sB120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:40:01	CET	2998	181.6200	GBp	XLON	01003010000029123-E05JKRdY0sAZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:40:24	CET	4802	181.6600	GBp	XLON	01003010000029277-E05JKRdY0sus20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:14	CET	6276	181.7600	GBp	XLON	11003110000029282-E05JKRdY0uEP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:14	CET	3500	181.7600	GBp	XLON	01003010000029431-E05JKRdY0uCl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:14	CET	1328	181.7600	GBp	XLON	01003010000029431-E05JKRdY0uCV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:15	CET	5794	181.7400	GBp	XLON	11003110000029262-E05JKRdY0uKQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:18	CET	1588	181.7200	GBp	XLON	11003110000029256-E05JKRdY0uQD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:18	CET	3241	181.7200	GBp	XLON	01003010000029414-E05JKRdY0uQF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:26	CET	1046	181.6800	GBp	XLON	01003010000029460-E05JKRdY0uZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:26	CET	3599	181.6800	GBp	XLON	01003010000029460-E05JKRdY0uZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:44	CET	3500	181.6200	GBp	XLON	11003110000029345-E05JKRdY0v1N20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:44	CET	757	181.6200	GBp	XLON	11003110000029345-E05JKRdY0v1P20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:44	CET	1673	181.6200	GBp	XLON	11003110000029345-E05JKRdY0v1L20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:44	CET	3500	181.6400	GBp	XLON	11003110000029316-E05JKRdY0vOT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:41:44	CET	1328	181.6400	GBp	XLON	11003110000029316-E05JKRdY0vOW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:42:38	CET	644	181.3800	GBp	XLON	11003110000029516-E05JKRdY0wTK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:42:40	CET	33	181.3800	GBp	XLON	01003010000029709-E05JKRdY0wUp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:42:46	CET	6356	181.4000	GBp	XLON	01003010000029718-E05JKRdY0waZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:42:56	CET	1466	181.4000	GBp	XLON	11003110000029558-E05JKRdY0wjo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:13	CET	1136	181.5400	GBp	XLON	01003010000029794-E05JKRdY0x0u20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:17	CET	5891	181.5400	GBp	XLON	01003010000029796-E05JKRdY0x6N20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:17	CET	2474	181.5400	GBp	XLON	11003110000029616-E05JKRdY0x6P20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:17	CET	135	181.5400	GBp	XLON	11003110000029607-E05JKRdY0x6L20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:17	CET	1331	181.5400	GBp	XLON	01003010000029794-E05JKRdY0x6H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:17	CET	1676	181.5400	GBp	XLON	11003110000029607-E05JKRdY0x6J20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:43:19	CET	4909	181.4800	GBp	XLON	01003010000029807-E05JKRdY0x8N20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:44:32	CET	1379	181.6200	GBp	XLON	11003110000030086-E05JKRdY0yud20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:44:32	CET	4661	181.6200	GBp	XLON	01003010000030279-E05JKRdY0yuf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:44:33	CET	2661	181.6000	GBp	XLON	11003110000029798-E05JKRdY0yww20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:44:33	CET	2661	181.6200	GBp	XLON	01003010000030288-E05JKRdY0ywwD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 10:44:33	CET	2838	181.6000	GBp	XLON	11003110000029798-E05JKRdY0ywwM20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:44:50	CET	4964	181.6000	GBp	XLON	0100301000030300-E05JKRdY0zGP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:44:50	CET	4909	181.5800	GBp	XLON	01003010000329910-E05JKRdY0zGJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:45:16	CET	6035	181.7200	GBp	XLON	1100311000030464-E05JKRdY104V20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:45:28	CET	4994	181.8000	GBp	XLON	1100311000030509-E05JKRdY10eI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:45:28	CET	1534	181.8000	GBp	XLON	0100301000030705-E05JKRdY10eG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:45:28	CET	3495	181.8000	GBp	XLON	0100301000030705-E05JKRdY10eE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:45:33	CET	4900	181.7600	GBp	XLON	1100311000030489-E05JKRdY10IL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:45:33	CET	129	181.7600	GBp	XLON	1100311000030489-E05JKRdY10IN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:14	CET	1526	181.8600	GBp	XLON	0100301000031354-E05JKRdY11so20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:14	CET	6633	181.8800	GBp	XLON	0100301000031361-E05JKRdY11sk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:49	CET	4189	181.9400	GBp	XLON	0100301000031515-E05JKRdY12bz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:49	CET	6122	181.9600	GBp	XLON	1100311000031381-E05JKRdY12bU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:49	CET	4509	181.9400	GBp	XLON	1100311000031316-E05JKRdY12bx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:49	CET	1933	181.9400	GBp	XLON	0100301000031515-E05JKRdY12c320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:46:51	CET	6633	181.8400	GBp	XLON	0100301000031605-E05JKRdY12io20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:47:17	CET	7653	181.8000	GBp	XLON	1100311000031399-E05JKRdY13L120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:47:18	CET	5330	181.7800	GBp	XLON	1100311000031412-E05JKRdY13Ms20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:47:20	CET	282	181.7800	GBp	XLON	1100311000031412-E05JKRdY13Nv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:22	CET	6325	181.7800	GBp	XLON	0100301000032002-E05JKRdY15QL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:37	CET	250	181.8000	GBp	XLON	1100311000031909-E05JKRdY15jh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:39	CET	1172	181.8000	GBp	XLON	1100311000031909-E05JKRdY15mU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:43	CET	412	181.8000	GBp	XLON	1100311000031909-E05JKRdY15pD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:43	CET	7379	181.7800	GBp	XLON	1100311000031904-E05JKRdY15pW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:43	CET	4491	181.8000	GBp	XLON	1100311000031909-E05JKRdY15pB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:57	CET	490	181.7400	GBp	XLON	0100301000032157-E05JKRdY16FO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:57	CET	4402	181.7600	GBp	XLON	0100301000032274-E05JKRdY16Qh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:48:57	CET	1074	181.7400	GBp	XLON	0100301000032157-E05JKRdY16EG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:49:03	CET	5350	181.7200	GBp	XLON	0100301000032274-E05JKRdY16Qf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:49:03	CET	448	181.7200	GBp	XLON	0100301000032274-E05JKRdY16Qh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:49:10	CET	811	181.6400	GBp	XLON	0100301000032454-E05JKRdY16eZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:49:14	CET	464	181.6400	GBp	XLON	0100301000032454-E05JKRdY16oF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:49:15	CET	2830	181.6400	GBp	XLON	0100301000032454-E05JKRdY16on20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:50:27	CET	290	181.7400	GBp	XLON	1100311000032489-E05JKRdY18g920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:50:27	CET	4492	181.7400	GBp	XLON	1100311000032489-E05JKRdY18g520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:50:27	CET	2855	181.7400	GBp	XLON	1100311000032489-E05JKRdY18gB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:50:28	CET	6928	181.7400	GBp	XLON	0100301000032737-E05JKRdY18hb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:50:28	CET	1685	181.7400	GBp	XLON	0100301000032737-E05JKRdY18hd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:50:29	CET	6546	181.7200	GBp	XLON	1100311000032470-E05JKRdY18IJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:03	CET	4885	181.7800	GBp	XLON	0100301000032818-E05JKRdY19hj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:03	CET	2752	181.7800	GBp	XLON	0100301000032818-E05JKRdY19hh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:13	CET	1406	181.7800	GBp	XLON	1100311000032687-E05JKRdY19qz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:13	CET	3494	181.7800	GBp	XLON	0100301000032855-E05JKRdY19qx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:34	CET	850	181.7800	GBp	XLON	1100311000032687-E05JKRdY1ADU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:34	CET	5165	181.7800	GBp	XLON	1100311000032713-E05JKRdY1ADU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:36	CET	5362	181.7600	GBp	XLON	0100301000032783-E05JKRdY1AK220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:36	CET	5455	181.7200	GBp	XLON	1100311000032580-E05JKRdY1ALJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:51	CET	1786	181.7400	GBp	XLON	1100311000032785-E05JKRdY1Arc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:58	CET	1699	181.7000	GBp	XLON	0100301000032962-E05JKRdY1B1Q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:51:58	CET	4401	181.7000	GBp	XLON	0100301000032962-E05JKRdY1B1V20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:52:22	CET	1923	181.6000	GBp	XLON	0100301000033010-E05JKRdY1BWI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:52:22	CET	1043	181.6000	GBp	XLON	0100301000033010-E05JKRdY1BWq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:52:38	CET	2000	181.5400	GBp	XLON	0100301000033057-E05JKRdY1BI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:52:38	CET	1786	181.5400	GBp	XLON	0100301000033057-E05JKRdY1BI420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:52:38	CET	1142	181.5400	GBp	XLON	0100301000033057-E05JKRdY1BI620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:53:07	CET	6192	181.5000	GBp	XLON	1100311000032878-E05JKRdY1CGU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 10:53:07	CET	1197	181.5400	GBp	XLON	0100301000033085-E05JKRdY1CFo20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:17	CET	415	182.0000	GBp	XLON	11003110000034250-E05JKRdY1Ni120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:17	CET	1805	182.0000	GBp	XLON	11003110000034250-E05JKRdY1Nh220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:23	CET	5848	182.0000	GBp	XLON	11003110000034269-E05JKRdY1O2720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:25	CET	2467	181.9800	GBp	XLON	01003010000034396-E05JKRdY1O9920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:25	CET	2190	181.9800	GBp	XLON	01003010000034264-E05JKRdY1OTR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:25	CET	1310	181.9800	GBp	XLON	11003110000034263-E05JKRdY1O9420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:31	CET	3500	181.9400	GBp	XLON	11003110000034264-E05JKRdY1OTO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:00:31	CET	2348	181.9400	GBp	XLON	11003110000034264-E05JKRdY1Pb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:01:07	CET	5826	181.9800	GBp	XLON	11003110000034620-E05JKRdY1Ph20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:01:08	CET	6409	181.9600	GBp	XLON	01003010000034782-E05JKRdY1Pb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:01:09	CET	4629	181.9200	GBp	XLON	11003110000034621-E05JKRdY1PnR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:01:11	CET	1197	181.9000	GBp	XLON	01003010000034495-E05JKRdY1PIE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:03	CET	4486	181.8400	GBp	XLON	01003010000034911-E05JKRdY1RBL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:03	CET	331	181.8400	GBp	XLON	11003110000034747-E05JKRdY1RBCE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:03	CET	1340	181.8400	GBp	XLON	01003010000034911-E05JKRdY1RBE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:03	CET	6660	181.8400	GBp	XLON	11003110000034747-E05JKRdY1RB920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:09	CET	5826	181.8000	GBp	XLON	01003010000034914-E05JKRdY1RFP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:42	CET	227	181.8800	GBp	XLON	11003110000034896-E05JKRdY1SQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:42	CET	5077	181.8800	GBp	XLON	11003110000034896-E05JKRdY1SQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:42	CET	1082	181.8800	GBp	XLON	11003110000034896-E05JKRdY1S2520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:47	CET	544	181.8600	GBp	XLON	01003010000035062-E05JKRdY1Sbn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:47	CET	1081	181.8600	GBp	XLON	01003010000035062-E05JKRdY1SBK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:47	CET	2466	181.8600	GBp	XLON	11003110000034897-E05JKRdY1Sbc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:47	CET	2419	181.8600	GBp	XLON	01003010000035061-E05JKRdY1Sbi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:48	CET	5204	181.8200	GBp	XLON	01003010000035063-E05JKRdY1SGu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:02:48	CET	601	181.8200	GBp	XLON	01003010000035063-E05JKRdY1SH420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:03:07	CET	3607	181.8200	GBp	XLON	01003010000035109-E05JKRdY1SkQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:03:22	CET	6367	181.8200	GBp	XLON	11003110000035002-E05JKRdY1TE120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:03:22	CET	1162	181.8200	GBp	XLON	11003110000035002-E05JKRdY1TD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:04:06	CET	5136	181.8000	GBp	XLON	01003010000035230-E05JKRdY1U3I20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:04:06	CET	2382	181.7800	GBp	XLON	01003010000035142-E05JKRdY1U3X20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:04:06	CET	3410	181.7800	GBp	XLON	01003010000035142-E05JKRdY1U3C20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:04:11	CET	2512	181.7600	GBp	XLON	11003110000034995-E05JKRdY1UAQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:04:11	CET	3280	181.7600	GBp	XLON	11003110000034995-E05JKRdY1UAm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:00	CET	6952	181.8200	GBp	XLON	01003010000035386-E05JKRdY1VBY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:01	CET	2000	181.8200	GBp	XLON	11003110000035255-E05JKRdY1VBE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:02	CET	2595	181.8200	GBp	XLON	01003010000035402-E05JKRdY1VEI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:02	CET	4961	181.8200	GBp	XLON	01003010000035402-E05JKRdY1VDE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:14	CET	5793	181.7600	GBp	XLON	01003010000035309-E05JKRdY1Vqo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:14	CET	3492	181.7800	GBp	XLON	11003110000035216-E05JKRdY1VpB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:14	CET	2880	181.7800	GBp	XLON	11003110000035216-E05JKRdY1VpD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:48	CET	1727	181.7000	GBp	XLON	11003110000035391-E05JKRdY1Wnn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:48	CET	1790	181.7000	GBp	XLON	11003110000035391-E05JKRdY1Wnl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:05:54	CET	1412	181.7000	GBp	XLON	01003010000035558-E05JKRdY1Wrx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:12	CET	1169	181.7000	GBp	XLON	01003010000035606-E05JKRdY1XYy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:12	CET	2303	181.7000	GBp	XLON	01003010000035583-E05JKRdY1XYz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:12	CET	8197	181.7000	GBp	XLON	01003010000035575-E05JKRdY1XYr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:12	CET	2717	181.7000	GBp	XLON	01003010000035583-E05JKRdY1XYw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:22	CET	965	181.6600	GBp	XLON	01003010000035454-E05JKRdY1XoR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:22	CET	2967	181.6600	GBp	XLON	01003010000035539-E05JKRdY1XoT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:22	CET	2150	181.6600	GBp	XLON	01003010000035454-E05JKRdY1XoO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:43	CET	8783	181.6200	GBp	XLON	11003110000035493-E05JKRdY1YDH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:43	CET	20	181.6000	GBp	XLON	11003110000035503-E05JKRdY1YDz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:06:43	CET	3856	181.6000	GBp	XLON	11003110000035503-E05JKRdY1YDq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:07:37	CET	7700	181.8000	GBp	XLON	01003010000035856-E05JKRdY1Zvr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 11:07:37	CET	5923	181.7800	GBp	XLON	11003110000035693-E05JKRdY1Zwl20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 11:59:48	CET	1744	181.1200	GBP	XLON	01003010000072789-E05JKRdY3j7L20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 11:59:50	CET	6488	181.1000	GBP	XLON	11003110000068845-E05JKRdY3j8H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:18	CET	8939	181.2600	GBP	XLON	11003110000070041-E05JKRdY3kuy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:21	CET	8058	181.2000	GBP	XLON	11003110000070036-E05JKRdY3i5F20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:21	CET	1242	181.1800	GBP	XLON	11003110000070194-E05JKRdY3i6020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:21	CET	4108	181.1800	GBP	XLON	11003110000070194-E05JKRdY3i5c20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	1481	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	707	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	45	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	255	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	1143	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	1139	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	1742	181.2400	GBP	XLON	01003010000074800-E05JKRdY3iei20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	12160	181.2400	GBP	XLON	01003010000070486-E05JKRdY3iFh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	11763	181.2200	GBP	XLON	11003110000070521-E05JKRdY3ies20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:00:40	CET	5924	181.2000	GBP	XLON	11003110000070646-E05JKRdY3iFf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:01:36	CET	2073	181.3600	GBP	XLON	11003110000071574-E05JKRdY3iFnc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:01:38	CET	2725	181.3400	GBP	XLON	01003010000075747-E05JKRdY3iFnh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:01:38	CET	3563	181.3200	GBP	XLON	01003010000075752-E05JKRdY3iFni20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:01:38	CET	5594	181.3400	GBP	XLON	01003010000075747-E05JKRdY3iFnl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:01:38	CET	8317	181.3600	GBP	XLON	11003110000071576-E05JKRdY3iFnW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:16	CET	7695	181.3400	GBP	XLON	11003110000071707-E05JKRdY3iFoz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:16	CET	982	181.3400	GBP	XLON	11003110000071707-E05JKRdY3iFozL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	5387	181.3200	GBP	XLON	11003110000071691-E05JKRdY3iFp2r20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	1927	181.3200	GBP	XLON	11003110000071691-E05JKRdY3iFp2t20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	6095	181.3200	GBP	XLON	11003110000071686-E05JKRdY3iFp2p20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	1530	181.3200	GBP	XLON	01003010000075866-E05JKRdY3iFp2x20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	2279	181.3000	GBP	XLON	01003010000075883-E05JKRdY3iFp3H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	1630	181.3000	GBP	XLON	01003010000075894-E05JKRdY3iFp3J20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:19	CET	1633	181.3200	GBP	XLON	11003110000071697-E05JKRdY3iFp2v20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:02:50	CET	4619	181.2200	GBP	XLON	01003010000075925-E05JKRdY3iFpal20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:03:07	CET	7118	181.3800	GBP	XLON	11003110000072141-E05JKRdY3iFm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:03:07	CET	6000	181.3800	GBP	XLON	11003110000072141-E05JKRdY3iFqlk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:03:09	CET	5285	181.3400	GBP	XLON	11003110000072139-E05JKRdY3iFqME20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:03:09	CET	2164	181.3400	GBP	XLON	01003010000076314-E05JKRdY3iFqMG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:03:09	CET	1814	181.3400	GBP	XLON	01003010000076315-E05JKRdY3iFqMI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:03:12	CET	9201	181.3000	GBP	XLON	01003010000076283-E05JKRdY3iFqSI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:04:48	CET	8108	181.4800	GBP	XLON	11003110000072474-E05JKRdY3iFL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:04:48	CET	8108	181.5200	GBP	XLON	11003110000072486-E05JKRdY3iFLU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:04:48	CET	8702	181.5200	GBP	XLON	01003010000076666-E05JKRdY3iFLW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:04:49	CET	303	181.3400	GBP	XLON	11003110000072571-E05JKRdY3iFXU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:04:49	CET	10237	181.3400	GBP	XLON	11003110000072571-E05JKRdY3iFXW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:04:49	CET	10540	181.3600	GBP	XLON	01003010000076741-E05JKRdY3iFW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:02	CET	818	181.4000	GBP	XLON	11003110000072595-E05JKRdY3iFnn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:02	CET	3493	181.4000	GBP	XLON	11003110000072595-E05JKRdY3iFnnL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:07	CET	3467	181.3600	GBP	XLON	01003010000076766-E05JKRdY3iFt1720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:07	CET	4642	181.3600	GBP	XLON	01003010000076761-E05JKRdY3iFt1520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:12	CET	3822	181.3000	GBP	XLON	01003010000076826-E05JKRdY3iFtAp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:15	CET	200	181.3000	GBP	XLON	01003010000076826-E05JKRdY3iFtFq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:05:41	CET	32	181.2800	GBP	XLON	11003110000072814-E05JKRdY3iFtM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:06:05	CET	2176	181.4200	GBP	XLON	01003010000077075-E05JKRdY3iFu220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:06:05	CET	4781	181.4200	GBP	XLON	01003010000077075-E05JKRdY3iFu3u20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:06:58	CET	5892	181.5600	GBP	XLON	11003110000073106-E05JKRdY3iFw0S20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:06:58	CET	1761	181.5600	GBP	XLON	11003110000073106-E05JKRdY3iFw0P20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:06:59	CET	1574	181.5600	GBP	XLON	11003110000073121-E05JKRdY3iFw3q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:07:21	CET	4353	181.5800	GBP	XLON	01003010000077342-E05JKRdY3iFw620210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:20:34	CET	4937	180.9200	GBp	XLON	01003010000081089-E05JKRdY4GLP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:20:35	CET	5924	180.9000	GBp	XLON	11003110000076932-E05JKRdY4GOI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:20:36	CET	4326	180.8400	GBp	XLON	11003110000076909-E05JKRdY4GSY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:20:36	CET	3500	180.8600	GBp	XLON	11003110000076900-E05JKRdY4GS820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:20:36	CET	3412	180.8600	GBp	XLON	11003110000076900-E05JKRdY4GSA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:20:41	CET	611	180.8400	GBp	XLON	11003110000076909-E05JKRdY4Gc120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:21:29	CET	1125	180.8200	GBp	XLON	01003010000081272-E05JKRdY4ITZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:21:29	CET	2023	180.8600	GBp	XLON	01003010000081276-E05JKRdY4I3B20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:21:29	CET	2024	180.8200	GBp	XLON	11003110000077112-E05JKRdY4ICi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:21:29	CET	898	180.8200	GBp	XLON	01003010000081272-E05JKRdY4ICg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:10	CET	6520	180.7400	GBp	XLON	11003110000077261-E05JKRdY4JZK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:10	CET	1282	180.7600	GBp	XLON	11003110000077134-E05JKRdY4JIZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:10	CET	286	180.7600	GBp	XLON	11003110000077134-E05JKRdY4JZG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:10	CET	2457	180.7600	GBp	XLON	11003110000077325-E05JKRdY4J3A20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:10	CET	953	180.7600	GBp	XLON	11003110000077134-E05JKRdY4JZK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:40	CET	4658	180.7400	GBp	XLON	11003110000077325-E05JKRdY4L3C20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:40	CET	357	180.7400	GBp	XLON	11003110000077325-E05JKRdY4L3A20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:48	CET	7021	180.6600	GBp	XLON	01003010000081558-E05JKRdY4LJd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:22:48	CET	5517	180.6800	GBp	XLON	01003010000081448-E05JKRdY4LJZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:23:24	CET	1600	180.5800	GBp	XLON	01003010000081580-E05JKRdY4MAM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:23:29	CET	4418	180.5800	GBp	XLON	01003010000081580-E05JKRdY4MGo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:08	CET	5580	180.6600	GBp	XLON	11003110000077665-E05JKRdY4ND620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:10	CET	992	180.6400	GBp	XLON	01003010000081848-E05JKRdY4NNX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:10	CET	4055	180.6400	GBp	XLON	01003010000081848-E05JKRdY4NNV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:12	CET	147	180.6000	GBp	XLON	11003110000077606-E05JKRdY4NXh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:12	CET	4900	180.6000	GBp	XLON	11003110000077606-E05JKRdY4NXf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:19	CET	4161	180.5600	GBp	XLON	11003110000077717-E05JKRdY4NiI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:54	CET	2035	180.5200	GBp	XLON	01003010000081897-E05JKRdY4OI920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:24:54	CET	3545	180.5200	GBp	XLON	01003010000081897-E05JKRdY4OH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:25:06	CET	3065	180.4800	GBp	XLON	11003110000077888-E05JKRdY4PXI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:25:29	CET	5600	180.5200	GBp	XLON	11003110000078011-E05JKRdY4QHg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:25:29	CET	6109	180.5000	GBp	XLON	01003010000082176-E05JKRdY4QHk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:25:29	CET	5600	180.5400	GBp	XLON	11003110000078021-E05JKRdY4QH320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:21	CET	2000	180.6600	GBp	XLON	01003010000082407-E05JKRdY4Ri320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:21	CET	665	180.6600	GBp	XLON	01003010000082407-E05JKRdY4RiO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:21	CET	3457	180.6600	GBp	XLON	01003010000082407-E05JKRdY4Ri520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:21	CET	1378	180.6800	GBp	XLON	11003110000078243-E05JKRdY4RkG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:21	CET	4234	180.6800	GBp	XLON	11003110000078243-E05JKRdY4RkJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:42	CET	5000	180.7000	GBp	XLON	01003010000082456-E05JKRdY4SHI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:42	CET	1122	180.7000	GBp	XLON	01003010000082456-E05JKRdY4SHZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:26:42	CET	5102	180.6400	GBp	XLON	01003010000082402-E05JKRdY4SNS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:30	CET	126	180.7600	GBp	XLON	11003110000078475-E05JKRdY4Tiz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:31	CET	482	180.7600	GBp	XLON	01003010000082643-E05JKRdY4TmP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:32	CET	682	180.7600	GBp	XLON	01003010000082643-E05JKRdY4To220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:32	CET	844	180.7600	GBp	XLON	01003010000082643-E05JKRdY4To220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:32	CET	3609	180.7600	GBp	XLON	01003010000082643-E05JKRdY4To20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:35	CET	7659	180.7800	GBp	XLON	01003010000082657-E05JKRdY4Twp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:27:39	CET	5617	180.7600	GBp	XLON	11003110000078490-E05JKRdY4U4r20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:19	CET	1149	180.8800	GBp	XLON	11003110000078640-E05JKRdY4V4720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:19	CET	2651	180.8800	GBp	XLON	11003110000078640-E05JKRdY4V4320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:19	CET	5104	180.9000	GBp	XLON	01003010000082811-E05JKRdY4V3h20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:19	CET	3346	180.8800	GBp	XLON	11003110000078640-E05JKRdY4V4520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:20	CET	5104	180.8600	GBp	XLON	11003110000078631-E05JKRdY4V6E20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:38	CET	1977	180.8200	GBp	XLON	01003010000082882-E05JKRdY4VW020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:51	CET	4385	180.7800	GBp	XLON	11003110000078722-E05JKRdY4Vhw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:28:51	CET	432	180.7600	GBp	XLON	01003010000082841-E05JKRdY4ViX20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:00	CET	1370	180.9000	GBp	XLON	11003110000080028-E05JKRdY4fV120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:00	CET	7055	180.9200	GBp	XLON	01003010000084211-E05JKRdY4fUp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:00	CET	5685	180.9000	GBp	XLON	11003110000080028-E05JKRdY4fV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:51	CET	2762	181.1000	GBp	XLON	11003110000080243-E05JKRdY4gWT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:51	CET	2296	181.1000	GBp	XLON	11003110000080243-E05JKRdY4gW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:51	CET	6575	181.1400	GBp	XLON	01003010000084422-E05JKRdY4gWJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:36:51	CET	6070	181.1200	GBp	XLON	01003010000084418-E05JKRdY4gWT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:37:25	CET	7611	181.0600	GBp	XLON	01003010000084555-E05JKRdY4hY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:37:25	CET	751	181.0600	GBp	XLON	01003010000084555-E05JKRdY4hV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:37:25	CET	1269	181.0600	GBp	XLON	01003010000084555-E05JKRdY4hT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:08	CET	6104	181.1200	GBp	XLON	11003110000080522-E05JKRdY4hsW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:17	CET	133	181.1200	GBp	XLON	01003010000084716-E05JKRdY4i3G20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:17	CET	2000	181.1200	GBp	XLON	01003010000084716-E05JKRdY4i3I20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:17	CET	4900	181.1200	GBp	XLON	01003010000084716-E05JKRdY4i3K20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:18	CET	2183	181.1000	GBp	XLON	01003010000084700-E05JKRdY4i4w20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:18	CET	2963	181.1000	GBp	XLON	01003010000084700-E05JKRdY4i4y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:18	CET	2124	181.1200	GBp	XLON	01003010000084716-E05JKRdY4i4L20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:21	CET	770	181.0800	GBp	XLON	11003110000080539-E05JKRdY4i6y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:21	CET	2314	181.0800	GBp	XLON	11003110000080552-E05JKRdY4i7020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:21	CET	3095	181.0800	GBp	XLON	11003110000080539-E05JKRdY4i6w20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:38:37	CET	3968	181.0200	GBp	XLON	11003110000080607-E05JKRdY4iU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:39:20	CET	1033	180.9400	GBp	XLON	01003010000084935-E05JKRdY4jS120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:39:40	CET	3500	181.0400	GBp	XLON	01003010000085014-E05JKRdY4jxc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:39:40	CET	3653	181.0400	GBp	XLON	01003010000085014-E05JKRdY4jx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:39:42	CET	2120	181.0200	GBp	XLON	01003010000085001-E05JKRdY4kz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:39:42	CET	3500	181.0200	GBp	XLON	01003010000085014-E05JKRdY4k2m20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:39:42	CET	5620	181.0200	GBp	XLON	11003110000080816-E05JKRdY4kzq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:02	CET	7043	181.0400	GBp	XLON	11003110000080947-E05JKRdY4kbc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:31	CET	1636	181.0800	GBp	XLON	11003110000081088-E05JKRdY4lTp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:31	CET	3500	181.0800	GBp	XLON	11003110000081088-E05JKRdY4lTn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:41	CET	9502	181.0600	GBp	XLON	11003110000081080-E05JKRdY4lFG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:49	CET	682	181.0200	GBp	XLON	11003110000081121-E05JKRdY4luf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:49	CET	5451	181.0400	GBp	XLON	01003010000085217-E05JKRdY4lpa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:55	CET	5135	181.0200	GBp	XLON	01003010000085329-E05JKRdY4m8v20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:55	CET	3045	181.0200	GBp	XLON	11003110000081121-E05JKRdY4m8r20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:40:55	CET	2949	181.0200	GBp	XLON	11003110000081121-E05JKRdY4m8t20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:41:21	CET	5545	181.0800	GBp	XLON	01003010000085477-E05JKRdY4n3K20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:41:21	CET	5649	181.0800	GBp	XLON	01003010000085418-E05JKRdY4n3I20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:41:23	CET	3500	181.0400	GBp	XLON	11003110000081309-E05JKRdY4nA220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:41:23	CET	2204	181.0400	GBp	XLON	11003110000081309-E05JKRdY4nA420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:42:14	CET	5345	181.0200	GBp	XLON	01003010000085704-E05JKRdY4oGy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:42:43	CET	3344	181.0600	GBp	XLON	11003110000081617-E05JKRdY4opt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:01	CET	7262	181.1800	GBp	XLON	01003010000085867-E05JKRdY4pAv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:01	CET	5192	181.1600	GBp	XLON	01003010000085858-E05JKRdY4pBI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:02	CET	6230	181.1200	GBp	XLON	01003010000085843-E05JKRdY4pla20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:04	CET	2271	181.0200	GBp	XLON	11003110000081716-E05JKRdY4pV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:07	CET	6264	180.9800	GBp	XLON	01003010000085891-E05JKRdY4pV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:08	CET	1972	180.8800	GBp	XLON	01003010000085913-E05JKRdY4psn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:43:08	CET	5858	180.8800	GBp	XLON	01003010000085913-E05JKRdY4ps20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:02	CET	7292	180.8800	GBp	XLON	01003010000086099-E05JKRdY4rG520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:02	CET	2055	180.9000	GBp	XLON	11003110000081920-E05JKRdY4rFd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:02	CET	3512	180.9000	GBp	XLON	11003110000081919-E05JKRdY4rFb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:02	CET	579	180.8800	GBp	XLON	01003010000086099-E05JKRdY4rG020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:05	CET	5742	180.8400	GBp	XLON	01003010000086086-E05JKRdY4rKf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:23	CET	5738	180.7800	GBp	XLON	11003110000081942-E05JKRdY4rIU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:44:28	CET	5247	180.6600	GBp	XLON	01003010000086166-E05JKRdY4sR20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:45:39	CET	5799	180.8400	GBp	XLON	0100301000086373-E05JKRdY4u1H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:45:40	CET	5427	180.8200	GBp	XLON	11003110000082190-E05JKRdY4u3V20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:45:40	CET	1427	180.8200	GBp	XLON	11003110000082190-E05JKRdY4u3X20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:45:41	CET	347	180.7600	GBp	XLON	0100301000086350-E05JKRdY4u6U20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:45:41	CET	4900	180.7600	GBp	XLON	0100301000086350-E05JKRdY4u6S20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:46:00	CET	3224	180.7600	GBp	XLON	11003110000082258-E05JKRdY4ucM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:46:00	CET	2048	180.7600	GBp	XLON	11003110000082258-E05JKRdY4ucO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:46:38	CET	1836	180.9000	GBp	XLON	11003110000082352-E05JKRdY4wIP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:47:15	CET	1836	181.0000	GBp	XLON	11003110000082487-E05JKRdY4wSS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:47:15	CET	3804	181.0000	GBp	XLON	11003110000082486-E05JKRdY4wSQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:47:15	CET	2023	181.0200	GBp	XLON	0100301000086668-E05JKRdY4wRf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:47:15	CET	3500	181.0200	GBp	XLON	0100301000086668-E05JKRdY4wRd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:47:45	CET	1346	181.0400	GBp	XLON	11003110000082564-E05JKRdY4x5F20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:47:45	CET	5316	181.0400	GBp	XLON	0100301000086743-E05JKRdY4x5D20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:48:12	CET	2280	181.0800	GBp	XLON	11003110000082655-E05JKRdY4xr620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:48:12	CET	3702	181.0800	GBp	XLON	11003110000082655-E05JKRdY4xr920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:48:18	CET	4855	181.0000	GBp	XLON	0100301000086870-E05JKRdY4xyz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:48:18	CET	5336	181.0400	GBp	XLON	0100301000086823-E05JKRdY4xzV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:00	CET	1464	181.0600	GBp	XLON	11003110000082827-E05JKRdY4ysn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:04	CET	1776	181.0600	GBp	XLON	0100301000087024-E05JKRdY4z2M20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:04	CET	2000	181.0600	GBp	XLON	0100301000087024-E05JKRdY4z2K20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:22	CET	3106	181.1000	GBp	XLON	0100301000087070-E05JKRdY4zXJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:22	CET	4900	181.1000	GBp	XLON	11003110000082891-E05JKRdY4zxF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:22	CET	2064	181.1000	GBp	XLON	11003110000082891-E05JKRdY4zXH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:22	CET	5893	181.1200	GBp	XLON	0100301000087091-E05JKRdY4zWf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:49:23	CET	2968	181.0800	GBp	XLON	11003110000082879-E05JKRdY4zY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:13	CET	945	181.1600	GBp	XLON	11003110000083051-E05JKRdY50mk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:13	CET	4435	181.1600	GBp	XLON	11003110000083051-E05JKRdY50mh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:13	CET	1365	181.2000	GBp	XLON	11003110000083062-E05JKRdY50lZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:13	CET	6343	181.1800	GBp	XLON	11003110000083054-E05JKRdY50m320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:13	CET	651	181.1800	GBp	XLON	11003110000083054-E05JKRdY50m120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:13	CET	4015	181.2000	GBp	XLON	11003110000083062-E05JKRdY50lW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:41	CET	6456	181.1800	GBp	XLON	0100301000087327-E05JKRdY51KC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:41	CET	5381	181.2000	GBp	XLON	11003110000083131-E05JKRdY51Jr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:49	CET	5380	181.1200	GBp	XLON	11003110000083133-E05JKRdY51Wi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:50:49	CET	5918	181.0800	GBp	XLON	11003110000083157-E05JKRdY51X120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:51:01	CET	1765	181.0200	GBp	XLON	11003110000083184-E05JKRdY51sb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:51:13	CET	5596	180.9800	GBp	XLON	0100301000087373-E05JKRdY52GA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:51:13	CET	322	180.9800	GBp	XLON	0100301000087373-E05JKRdY52G820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:51:35	CET	6485	180.8600	GBp	XLON	0100301000087480-E05JKRdY52y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:11	CET	7898	180.8800	GBp	XLON	0100301000087713-E05JKRdY54gr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:12	CET	1855	180.8600	GBp	XLON	11003110000083535-E05JKRdY54lJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:12	CET	4220	180.8600	GBp	XLON	11003110000083535-E05JKRdY54lQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:25	CET	31	180.9000	GBp	XLON	11003110000083580-E05JKRdY54yR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:30	CET	7471	180.9000	GBp	XLON	11003110000083580-E05JKRdY551j20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:50	CET	6517	180.9200	GBp	XLON	0100301000087811-E05JKRdY55cw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:50	CET	4691	180.9600	GBp	XLON	11003110000083642-E05JKRdY55bt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:50	CET	708	180.9600	GBp	XLON	11003110000083642-E05JKRdY55br20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:50	CET	575	180.9600	GBp	XLON	11003110000083642-E05JKRdY55bp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:57	CET	1838	180.9800	GBp	XLON	0100301000087861-E05JKRdY55rL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:52:57	CET	3593	180.9800	GBp	XLON	0100301000087861-E05JKRdY55lJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:53:11	CET	1326	181.1000	GBp	XLON	11003110000083727-E05JKRdY56RD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:53:26	CET	1216	181.0600	GBp	XLON	0100301000087910-E05JKRdY56go20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:53:57	CET	6006	181.0800	GBp	XLON	11003110000083874-E05JKRdY57QO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:54:20	CET	6552	181.1400	GBp	XLON	0100301000088134-E05JKRdY57wX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 12:54:22	CET	5819	181.1200	GBp	XLON	0100301000088125-E05JKRdY581R20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:54:50	CET	5489	181.1800	GBp	XLON	11003110000084026-E05JKRdY58fJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:55:45	CET	1704	181.1600	GBp	XLON	01003010000088378-E05JKRdY5ACJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:55:45	CET	2223	181.2000	GBp	XLON	01003010000088367-E05JKRdY5AAK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:55:45	CET	1348	181.2000	GBp	XLON	01003010000088367-E05JKRdY5AAm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:55:45	CET	7724	181.2000	GBp	XLON	01003010000088357-E05JKRdY5AAiR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:55:45	CET	3155	181.2200	GBp	XLON	11003110000084199-E05JKRdY5AAJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:55:45	CET	2389	181.2200	GBp	XLON	11003110000084199-E05JKRdY5AAL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:56:01	CET	5131	181.0600	GBp	XLON	11003110000084270-E05JKRdY5AIR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:56:02	CET	1169	181.0200	GBp	XLON	01003010000088442-E05JKRdY5Ait20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:56:02	CET	4900	181.0200	GBp	XLON	01003010000088442-E05JKRdY5Air20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:56:48	CET	31	181.0400	GBp	XLON	11003110000084531-E05JKRdY5Buj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:09	CET	2166	181.0400	GBp	XLON	11003110000084607-E05JKRdY5CRs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:09	CET	3392	181.0400	GBp	XLON	11003110000084607-E05JKRdY5CRu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:09	CET	7820	181.0600	GBp	XLON	01003010000084628-E05JKRdY5CQo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:09	CET	1484	181.0800	GBp	XLON	01003010000088782-E05JKRdY5CQU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:09	CET	4074	181.0800	GBp	XLON	01003010000088782-E05JKRdY5CQS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:17	CET	8190	180.9800	GBp	XLON	11003110000084628-E05JKRdY5C420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:57:30	CET	5558	180.9200	GBp	XLON	01003010000088813-E05JKRdY5CwB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:58:13	CET	1233	180.9600	GBp	XLON	11003110000085111-E05JKRdY5E3E20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:58:13	CET	7116	180.9600	GBp	XLON	11003110000085111-E05JKRdY5E3J20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:58:32	CET	7792	180.9200	GBp	XLON	01003010000089294-E05JKRdY5Eeg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:58:35	CET	1623	180.8400	GBp	XLON	11003110000085211-E05JKRdY5Enw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:02	CET	491	180.9000	GBp	XLON	01003010000089521-E05JKRdY5FmQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:08	CET	1554	180.9000	GBp	XLON	01003010000089525-E05JKRdY5Fvt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:08	CET	120	180.8800	GBp	XLON	11003110000085337-E05JKRdY5FwQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:08	CET	6230	180.9000	GBp	XLON	01003010000089521-E05JKRdY5Fvw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:08	CET	5440	180.8800	GBp	XLON	11003110000085337-E05JKRdY5FwN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:38	CET	3043	180.9000	GBp	XLON	11003110000085479-E05JKRdY5GgT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:38	CET	1465	180.9000	GBp	XLON	11003110000085479-E05JKRdY5GgM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:38	CET	2164	180.9000	GBp	XLON	11003110000085479-E05JKRdY5GgP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 12:59:53	CET	6116	180.9400	GBp	XLON	01003010000089739-E05JKRdY5H9H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:01	CET	896	180.9200	GBp	XLON	01003010000089715-E05JKRdY5Hk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:01	CET	2317	180.8800	GBp	XLON	01003010000089645-E05JKRdY5Hpd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:01	CET	836	180.9200	GBp	XLON	01003010000089715-E05JKRdY5Hke20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:01	CET	3243	180.8800	GBp	XLON	01003010000089645-E05JKRdY5Hpb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:01	CET	3818	180.9200	GBp	XLON	01003010000089715-E05JKRdY5Hkg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:30	CET	6703	181.1000	GBp	XLON	11003110000085865-E05JKRdY5KAG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:30	CET	500	181.1000	GBp	XLON	11003110000085865-E05JKRdY5KAB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:30	CET	6649	181.1200	GBp	XLON	01003010000090030-E05JKRdY5K9z20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:34	CET	3881	181.0600	GBp	XLON	01003010000090031-E05JKRdY5KPa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:34	CET	1660	181.0600	GBp	XLON	01003010000090031-E05JKRdY5KPC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:36	CET	6504	181.0200	GBp	XLON	01003010000090069-E05JKRdY5KXS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:00:41	CET	8312	180.9600	GBp	XLON	11003110000085905-E05JKRdY5Kx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:01:53	CET	2386	181.1800	GBp	XLON	11003110000086138-E05JKRdY5N3M20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:14	CET	4900	181.2200	GBp	XLON	01003010000090421-E05JKRdY5Nq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:14	CET	2734	181.2200	GBp	XLON	01003010000090421-E05JKRdY5Nq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:27	CET	5815	181.2800	GBp	XLON	11003110000086306-E05JKRdY5OH720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:27	CET	2400	181.2800	GBp	XLON	11003110000086306-E05JKRdY5OGu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:38	CET	1378	181.2000	GBp	XLON	11003110000086236-E05JKRdY5OUA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:38	CET	4620	181.2000	GBp	XLON	11003110000086236-E05JKRdY5OUC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:38	CET	3616	181.2200	GBp	XLON	01003010000090470-E05JKRdY5OT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:02:38	CET	1861	181.2200	GBp	XLON	01003010000090470-E05JKRdY5OTX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:03:17	CET	5453	181.1800	GBp	XLON	01003010000090548-E05JKRdY5OQs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:03:35	CET	4580	181.0600	GBp	XLON	01003010000090683-E05JKRdY5QPr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:04:06	CET	31	181.1600	GBp	XLON	01003010000090811-E05JKRdY5Qzr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:04:13	CET	2000	181.3400	GBp	XLON	11003110000086658-E05JKRdY5RNf20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:23	CET	1657	181.7600	GBp	XLON	11003110000092573-E05JKRdY69a520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:33	CET	2000	181.7600	GBp	XLON	01003010000096784-E05JKRdY69EP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:35	CET	4206	181.7800	GBp	XLON	01003010000096804-E05JKRdY69aj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:35	CET	796	181.7800	GBp	XLON	01003010000096804-E05JKRdY69aa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:36	CET	5039	181.8000	GBp	XLON	01003010000096803-E05JKRdY69aW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:36	CET	2493	181.7400	GBp	XLON	11003110000092614-E05JKRdY69ep20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:34:36	CET	2630	181.7400	GBp	XLON	11003110000092615-E05JKRdY69er20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:35:54	CET	1798	181.7400	GBp	XLON	01003010000097146-E05JKRdY69Bf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:35:54	CET	2732	181.7400	GBp	XLON	01003010000097146-E05JKRdY69Beo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:35:55	CET	2000	181.7400	GBp	XLON	01003010000097154-E05JKRdY69Bfo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:35:55	CET	3425	181.7400	GBp	XLON	01003010000097154-E05JKRdY69Bfq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:09	CET	1030	181.6600	GBp	XLON	11003110000092973-E05JKRdY69BIS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:09	CET	3500	181.6600	GBp	XLON	11003110000092973-E05JKRdY69BIP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:09	CET	5436	181.7200	GBp	XLON	01003010000097111-E05JKRdY69B20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:09	CET	2430	181.7400	GBp	XLON	01003010000097187-E05JKRdY69Bq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:09	CET	2527	181.7400	GBp	XLON	01003010000097187-E05JKRdY69Bqv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:11	CET	2128	181.6800	GBp	XLON	11003110000093049-E05JKRdY69C1v20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:38	CET	3500	181.6200	GBp	XLON	01003010000097246-E05JKRdY69CSK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:36:38	CET	1006	181.6200	GBp	XLON	01003010000097246-E05JKRdY69CSM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:37:18	CET	4080	181.6200	GBp	XLON	01003010000097478-E05JKRdY69DU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:37:18	CET	2186	181.6200	GBp	XLON	01003010000097478-E05JKRdY69DUv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:05	CET	4476	181.6800	GBp	XLON	01003010000097591-E05JKRdY69E6m20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:05	CET	1952	181.6800	GBp	XLON	11003110000093385-E05JKRdY69E6s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:05	CET	2524	181.6800	GBp	XLON	11003110000093385-E05JKRdY69E6o20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:11	CET	4206	181.6400	GBp	XLON	01003010000097578-E05JKRdY69EEG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:11	CET	718	181.6400	GBp	XLON	01003010000097578-E05JKRdY69EIE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:11	CET	4440	181.6600	GBp	XLON	01003010000097697-E05JKRdY69ECI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:21	CET	4440	181.6000	GBp	XLON	01003010000097704-E05JKRdY69EQf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:38:51	CET	2106	181.6600	GBp	XLON	11003110000093674-E05JKRdY69FD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:39:01	CET	5328	181.6600	GBp	XLON	01003010000097881-E05JKRdY69FK120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:39:01	CET	4884	181.6600	GBp	XLON	11003110000093677-E05JKRdY69FJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:39:14	CET	4440	181.6200	GBp	XLON	11003110000093680-E05JKRdY69Fd920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:39:40	CET	6157	181.6200	GBp	XLON	01003010000098038-E05JKRdY69Gf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:00	CET	222	181.6400	GBp	XLON	11003110000093917-E05JKRdY69GZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:13	CET	4564	181.6400	GBp	XLON	11003110000093917-E05JKRdY69Go420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:22	CET	860	181.7200	GBp	XLON	01003010000098226-E05JKRdY69H5Z20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:22	CET	3478	181.7200	GBp	XLON	01003010000098226-E05JKRdY69H5X20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:24	CET	3281	181.7800	GBp	XLON	01003010000098247-E05JKRdY69HJO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:30	CET	462	181.7400	GBp	XLON	01003010000098276-E05JKRdY69HWZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:30	CET	5221	181.7600	GBp	XLON	01003010000098254-E05JKRdY69HVF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:30	CET	4352	181.7400	GBp	XLON	01003010000098248-E05JKRdY69HVN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:57	CET	3028	181.7600	GBp	XLON	01003010000098317-E05JKRdY69ISQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:58	CET	474	181.7400	GBp	XLON	11003110000094082-E05JKRdY69I6j20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:58	CET	2676	181.7400	GBp	XLON	11003110000094082-E05JKRdY69I6j20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:58	CET	5221	181.7000	GBp	XLON	11003110000094042-E05JKRdY69I7920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:58	CET	824	181.7400	GBp	XLON	01003010000098276-E05JKRdY69I6h20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:40:58	CET	3500	181.7400	GBp	XLON	01003010000098276-E05JKRdY69I6f20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:42:29	CET	6371	181.7200	GBp	XLON	11003110000094916-E05JKRdY69KJG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:42:31	CET	1663	181.7200	GBp	XLON	11003110000094968-E05JKRdY69Ks20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:42:36	CET	4247	181.7600	GBp	XLON	01003010000099145-E05JKRdY69KRE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:42:38	CET	865	181.7000	GBp	XLON	01003010000098971-E05JKRdY69KTR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:42:38	CET	4356	181.7000	GBp	XLON	01003010000098971-E05JKRdY69KTO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:43:31	CET	3085	181.7200	GBp	XLON	01003010000099227-E05JKRdY69LO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:43:31	CET	5450	181.7200	GBp	XLON	01003010000099220-E05JKRdY69LOR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:43:39	CET	1703	181.7200	GBp	XLON	11003110000095155-E05JKRdY69LZw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:43:43	CET	1989	181.7000	GBp	XLON	11003110000095006-E05JKRdY69Ldo20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:58:05	CET	478	181.3400	GBp	XLON	01003010000102259-E05JKRdY6d2n20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:58:10	CET	460	181.3200	GBp	XLON	11003110000097833-E05JKRdY6d6e20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:58:10	CET	3500	181.3200	GBp	XLON	11003110000097833-E05JKRdY6d6c20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:58:42	CET	3975	181.4000	GBp	XLON	01003010000102381-E05JKRdY6dq420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:58:42	CET	4373	181.4000	GBp	XLON	11003110000098221-E05JKRdY6dq020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:58:42	CET	3975	181.3600	GBp	XLON	11003110000098231-E05JKRdY6dqk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:14	CET	3500	181.3200	GBp	XLON	01003010000102419-E05JKRdY6eej20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:14	CET	1855	181.3200	GBp	XLON	01003010000102419-E05JKRdY6eem20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:24	CET	475	181.2800	GBp	XLON	11003110000098310-E05JKRdY6ewg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:24	CET	3500	181.2800	GBp	XLON	11003110000098310-E05JKRdY6ewd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:52	CET	1690	181.2400	GBp	XLON	01003010000102605-E05JKRdY6fOZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:55	CET	2528	181.2200	GBp	XLON	11003110000098471-E05JKRdY6fRFP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 13:59:55	CET	3432	181.2200	GBp	XLON	11003110000098471-E05JKRdY6fRR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:00	CET	1491	181.2200	GBp	XLON	01003010000102622-E05JKRdY6fWJN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:00	CET	2076	181.2200	GBp	XLON	11003110000098492-E05JKRdY6fWJL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:00	CET	222	181.1800	GBp	XLON	01003010000102515-E05JKRdY6fYt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:01	CET	2604	181.1800	GBp	XLON	01003010000102515-E05JKRdY6fI120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:01	CET	1147	181.1600	GBp	XLON	11003110000098493-E05JKRdY6fIj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:02	CET	1389	181.1000	GBp	XLON	11003110000098517-E05JKRdY6gEs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:02	CET	504	181.1000	GBp	XLON	11003110000098517-E05JKRdY6gEz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:27	CET	2721	181.0400	GBp	XLON	01003010000102965-E05JKRdY6k6t20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:31	CET	3962	181.1000	GBp	XLON	11003110000098836-E05JKRdY6lIc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:31	CET	5547	181.0800	GBp	XLON	11003110000098835-E05JKRdY6lJA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:45	CET	3962	181.2000	GBp	XLON	11003110000098939-E05JKRdY6mpB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:45	CET	1409	181.1400	GBp	XLON	01003010000103049-E05JKRdY6ms620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:00:45	CET	2554	181.1400	GBp	XLON	11003110000098915-E05JKRdY6ms420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:01:01	CET	4358	181.3200	GBp	XLON	11003110000099018-E05JKRdY6pUT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:01:01	CET	3962	181.3600	GBp	XLON	01003010000103158-E05JKRdY6pSj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:01:20	CET	1043	181.3600	GBp	XLON	01003010000103219-E05JKRdY6rp520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:01:20	CET	2900	181.3600	GBp	XLON	01003010000103219-E05JKRdY6rp320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:25	CET	5092	181.6400	GBp	XLON	01003010000103620-E05JKRdY6wTN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:26	CET	3005	181.6200	GBp	XLON	01003010000103615-E05JKRdY6wXg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:26	CET	2087	181.6200	GBp	XLON	01003010000103615-E05JKRdY6wXo20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:26	CET	3500	181.5800	GBp	XLON	11003110000099454-E05JKRdY6wZY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:26	CET	1200	181.5800	GBp	XLON	11003110000099454-E05JKRdY6wZa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:37	CET	3500	181.4400	GBp	XLON	11003110000099489-E05JKRdY6wyV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:02:37	CET	417	181.4400	GBp	XLON	11003110000099489-E05JKRdY6wyX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:31	CET	1576	181.5000	GBp	XLON	11003110000099731-E05JKRdY6z4920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:31	CET	2310	181.5000	GBp	XLON	11003110000099731-E05JKRdY6z4D20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:32	CET	3917	181.4400	GBp	XLON	01003010000103691-E05JKRdY6zBD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:42	CET	1073	181.3600	GBp	XLON	11003110000099776-E05JKRdY6zeT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:42	CET	2812	181.3600	GBp	XLON	11003110000099776-E05JKRdY6zeV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:54	CET	3829	181.3000	GBp	XLON	11003110000099815-E05JKRdY706520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:54	CET	3500	181.3000	GBp	XLON	11003110000099815-E05JKRdY706320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:55	CET	5051	181.2600	GBp	XLON	01003010000103983-E05JKRdY708I20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:03:56	CET	2516	181.2400	GBp	XLON	01003010000103930-E05JKRdY70C220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:04:01	CET	2146	181.2400	GBp	XLON	01003010000103930-E05JKRdY70M120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:04:01	CET	385	181.2200	GBp	XLON	11003110000099850-E05JKRdY70PY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:04:01	CET	3500	181.2200	GBp	XLON	11003110000099850-E05JKRdY70PW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:04:10	CET	3849	181.2000	GBp	XLON	01003010000104037-E05JKRdY716v20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:04:29	CET	1925	181.1600	GBp	XLON	11003110000099872-E05JKRdY71O20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:04:29	CET	2694	181.1600	GBp	XLON	11003110000099872-E05JKRdY71IM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:19	CET	487	181.0800	GBp	XLON	11003110000099931-E05JKRdY73zX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:19	CET	840	181.0800	GBp	XLON	11003110000099931-E05JKRdY73zZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:19	CET	1304	181.0800	GBp	XLON	11003110000099931-E05JKRdY73zb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:19	CET	299	181.0800	GBp	XLON	11003110000099931-E05JKRdY73ty20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:19	CET	1304	181.0800	GBp	XLON	1100311000099931-E05JKRdY73zV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:48	CET	4193	181.1400	GBp	XLON	01003010000104449-E05JKRdY75Lp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:48	CET	4193	181.1200	GBp	XLON	11003110000100307-E05JKRdY75MK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:49	CET	311	181.0600	GBp	XLON	01003010000104429-E05JKRdY75RC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:50	CET	1886	181.0600	GBp	XLON	01003010000100429-E05JKRdY75Tn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:50	CET	1996	181.0600	GBp	XLON	01003010000104429-E05JKRdY75Tn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:05:53	CET	878	181.0000	GBp	XLON	11003110000100320-E05JKRdY75aM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:06:02	CET	3500	181.0000	GBp	XLON	11003110000100320-E05JKRdY75md20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:06:02	CET	959	181.0000	GBp	XLON	11003110000100320-E05JKRdY75m20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:06:17	CET	4193	180.9400	GBp	XLON	01003010000104464-E05JKRdY76IN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:06:48	CET	4909	180.8800	GBp	XLON	11003110000100367-E05JKRdY77Dk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:06:48	CET	1956	180.9200	GBp	XLON	01003010000104642-E05JKRdY77DR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:06:48	CET	1246	180.9200	GBp	XLON	01003010000104642-E05JKRdY77DL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:07:14	CET	432	180.9000	GBp	XLON	01003010000104821-E05JKRdY78F20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:07:14	CET	2881	180.9000	GBp	XLON	01003010000104821-E05JKRdY78F20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:07:14	CET	432	180.9000	GBp	XLON	01003010000104821-E05JKRdY78Fm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:07:14	CET	3744	180.9400	GBp	XLON	11003110000100689-E05JKRdY78Dz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:07:37	CET	2137	180.9800	GBp	XLON	11003110000100778-E05JKRdY791120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:07:37	CET	1607	180.9800	GBp	XLON	11003110000100778-E05JKRdY790q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:01	CET	1255	181.0600	GBp	XLON	11003110000100827-E05JKRdY79iJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:14	CET	1737	181.0400	GBp	XLON	01003010000104947-E05JKRdY7AD020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:14	CET	2490	181.0400	GBp	XLON	11003110000100811-E05JKRdY7ACy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:28	CET	1255	180.9600	GBp	XLON	11003110000100916-E05JKRdY7Bd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:28	CET	2489	181.0000	GBp	XLON	01003010000104965-E05JKRdY7AHd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:30	CET	4112	181.0400	GBp	XLON	01003010000105124-E05JKRdY7BAf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:31	CET	721	181.0400	GBp	XLON	01003010000105124-E05JKRdY7Bd420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:52	CET	590	181.2400	GBp	XLON	01003010000105197-E05JKRdY7Cf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:08:52	CET	3500	181.2400	GBp	XLON	01003010000105197-E05JKRdY7CFx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:10	CET	4442	181.4000	GBp	XLON	11003110000101122-E05JKRdY7D3W20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:10	CET	1538	181.3600	GBp	XLON	01003010000105246-E05JKRdY7D5p20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:10	CET	2904	181.3600	GBp	XLON	01003010000105246-E05JKRdY7D5s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:17	CET	3702	181.3200	GBp	XLON	11003110000101101-E05JKRdY7Di20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:17	CET	1204	181.2400	GBp	XLON	11003110000101156-E05JKRdY7DKS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:17	CET	880	181.2400	GBp	XLON	11003110000101156-E05JKRdY7DK920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:18	CET	2358	181.2400	GBp	XLON	11003110000101156-E05JKRdY7DMO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:32	CET	3279	181.2000	GBp	XLON	11003110000101172-E05JKRdY7Dhy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:09:41	CET	3500	181.1400	GBp	XLON	11003110000101165-E05JKRdY7Dvl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:10:12	CET	296	181.0600	GBp	XLON	11003110000101248-E05JKRdY7Esq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:10:12	CET	440	181.0600	GBp	XLON	11003110000101248-E05JKRdY7Etk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:10:12	CET	403	181.0600	GBp	XLON	11003110000101248-E05JKRdY7Etf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:10:12	CET	106	181.0600	GBp	XLON	01003010000105401-E05JKRdY7Eti20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:10:12	CET	2457	181.0600	GBp	XLON	11003110000101248-E05JKRdY7Etl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:10:55	CET	4065	181.1000	GBp	XLON	01003010000105593-E05JKRdY7Gs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:11:14	CET	31	181.1000	GBp	XLON	01003010000105758-E05JKRdY7GsO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:11:14	CET	33	181.1000	GBp	XLON	01003010000105758-E05JKRdY7GsM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:11:41	CET	2333	181.0800	GBp	XLON	01003010000105777-E05JKRdY7HUB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:11:42	CET	2108	181.0800	GBp	XLON	01003010000105777-E05JKRdY7HU920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:12:11	CET	3406	181.2000	GBp	XLON	11003110000101748-E05JKRdY7iC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:12:11	CET	5582	181.2600	GBp	XLON	01003010000105893-E05JKRdY7iAV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:12:11	CET	3689	181.2400	GBp	XLON	11003110000101761-E05JKRdY7iB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:12:11	CET	1325	181.2200	GBp	XLON	11003110000101756-E05JKRdY7iCk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:12:11	CET	3500	181.2200	GBp	XLON	11003110000101756-E05JKRdY7iCl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:13:01	CET	1645	181.2400	GBp	XLON	11003110000101871-E05JKRdY7J3n20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:13:01	CET	2076	181.2400	GBp	XLON	11003110000101871-E05JKRdY7J3i20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:13:28	CET	3721	181.2000	GBp	XLON	11003110000101851-E05JKRdY7Jza20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 14:13:46	CET	4131	181.0800	GBp	XLON	11003110000101988-E05JKRdY7K8920210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:14:05	CET	3425	181.1400	GBp	XLON	11003110000102054-E05JKRdY7Kgj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:14:05	CET	705	181.1400	GBp	XLON	11003110000102054-E05JKRdY7Kgn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:14:10	CET	559	181.0800	GBp	XLON	11003110000102028-E05JKRdY7KnV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:14:10	CET	4698	181.0800	GBp	XLON	11003110000102028-E05JKRdY7KnT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:14:10	CET	4131	181.0400	GBp	XLON	01003010000106160-E05JKRdY7Kog20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:14:30	CET	3807	181.1400	GBp	XLON	01003010000106265-E05JKRdY7LMF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:35	CET	34	181.2200	GBp	XLON	11003110000102397-E05JKRdY7N0220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:46	CET	3500	181.3000	GBp	XLON	01003010000106543-E05JKRdY7NqY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:46	CET	1149	181.3000	GBp	XLON	01003010000106543-E05JKRdY7NqA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:48	CET	2259	181.2800	GBp	XLON	11003110000102421-E05JKRdY7NSY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:48	CET	2005	181.2800	GBp	XLON	11003110000102421-E05JKRdY7NSb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:48	CET	2946	181.2400	GBp	XLON	01003010000106545-E05JKRdY7NU620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:48	CET	463	181.2400	GBp	XLON	01003010000106545-E05JKRdY7NU420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:15:48	CET	467	181.2400	GBp	XLON	01003010000106545-E05JKRdY7NU820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:16:24	CET	3876	181.2600	GBp	XLON	11003110000102499-E05JKRdY7OW620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:16:57	CET	4264	181.2800	GBp	XLON	01003010000106730-E05JKRdY7PKm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:17:08	CET	2000	181.2800	GBp	XLON	11003110000102712-E05JKRdY7PoH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:17:08	CET	687	181.2800	GBp	XLON	11003110000102712-E05JKRdY7PoJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:17:18	CET	562	181.2800	GBp	XLON	11003110000102741-E05JKRdY7Q1J20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:17:18	CET	2000	181.2800	GBp	XLON	11003110000102741-E05JKRdY7Q1F20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:17:18	CET	341	181.2800	GBp	XLON	11003110000102741-E05JKRdY7Q1H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:17:24	CET	3966	181.2200	GBp	XLON	11003110000102608-E05JKRdY7Q8h20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:11	CET	3496	181.3000	GBp	XLON	11003110000102741-E05JKRdY7R0c20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:11	CET	650	181.3000	GBp	XLON	11003110000102857-E05JKRdY7R0l20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:16	CET	32	181.3200	GBp	XLON	11003110000102886-E05JKRdY7R7i20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:16	CET	32	181.3200	GBp	XLON	11003110000102886-E05JKRdY7R7g20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:22	CET	2478	181.3400	GBp	XLON	11003110000102917-E05JKRdY7RH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:22	CET	1958	181.3400	GBp	XLON	01003010000107036-E05JKRdY7RGJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:22	CET	6317	181.3200	GBp	XLON	01003010000107013-E05JKRdY7RG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:22	CET	3447	181.3000	GBp	XLON	11003110000102883-E05JKRdY7RGv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:22	CET	1749	181.3000	GBp	XLON	11003110000102857-E05JKRdY7RGI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:31	CET	153	181.2200	GBp	XLON	01003010000107043-E05JKRdY7RRn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:18:31	CET	4900	181.2200	GBp	XLON	01003010000107043-E05JKRdY7RRi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:19:23	CET	1556	181.1600	GBp	XLON	11003110000103089-E05JKRdY7Sot20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:19:33	CET	4371	181.0600	GBp	XLON	11003110000103121-E05JKRdY7TB420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:19:33	CET	5245	181.0800	GBp	XLON	01003010000107237-E05JKRdY7Tb020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:19:34	CET	4370	181.0200	GBp	XLON	01003010000107238-E05JKRdY7TDX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:20:18	CET	2000	181.0200	GBp	XLON	01003010000107365-E05JKRdY7UMh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:20:27	CET	4549	181.0600	GBp	XLON	01003010000107390-E05JKRdY7Ubc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:20:27	CET	3986	181.0600	GBp	XLON	01003010000107390-E05JKRdY7Ubf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:20:31	CET	5923	181.0400	GBp	XLON	11003110000103273-E05JKRdY7Uew20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:20:31	CET	4550	181.0200	GBp	XLON	01003010000107381-E05JKRdY7Uey20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:20:38	CET	1725	180.9800	GBp	XLON	11003110000103319-E05JKRdY7Um520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:21:14	CET	4770	181.0400	GBp	XLON	01003010000107505-E05JKRdY7VPY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:21:42	CET	5723	181.1000	GBp	XLON	01003010000107573-E05JKRdY7W4k20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:21:42	CET	5246	181.0800	GBp	XLON	01003010000107589-E05JKRdY7W4u20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:08	CET	1664	180.9000	GBp	XLON	11003110000103626-E05JKRdY7Wgu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:08	CET	954	180.9000	GBp	XLON	11003110000103626-E05JKRdY7Wgs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:08	CET	2761	180.9000	GBp	XLON	11003110000103626-E05JKRdY7Wgg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:38	CET	6011	181.0000	GBp	XLON	01003010000107795-E05JKRdY7XFJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:47	CET	3438	180.9800	GBp	XLON	01003010000107794-E05JKRdY7XLF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:47	CET	1571	180.9800	GBp	XLON	11003110000103723-E05JKRdY7XLI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:57	CET	610	180.9400	GBp	XLON	11003110000103724-E05JKRdY7XVv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:22:57	CET	4900	180.9400	GBp	XLON	11003110000103724-E05JKRdY7XVT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:23:07	CET	1042	180.8800	GBp	XLON	01003010000107880-E05JKRdY7XLI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19-Mar-2021 14:23:07	CET	3967	180.8800	GBp	XLON	01003010000107880-E05JKRdY7XLI20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:33:36	CET	711	179.4000	GBp	XLON	1100311000107081-E05JKRdY7yCd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:33:36	CET	10976	179.4400	GBp	XLON	01003010000111097-E05JKRdY7yC420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:33:36	CET	3269	179.4400	GBp	XLON	1100311000107072-E05JKRdY7yBy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:33:53	CET	1274	179.3200	GBp	XLON	01003010000111117-E05JKRdY7yK20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:34:12	CET	8162	179.2400	GBp	XLON	01003010000111287-E05JKRdY7zP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:34:12	CET	6996	179.2400	GBp	XLON	01003010000111295-E05JKRdY7zPp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:34:31	CET	8154	179.3000	GBp	XLON	01003010000111369-E05JKRdY80Hy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:34:31	CET	7565	179.3200	GBp	XLON	01003010000111377-E05JKRdY80Ha20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:34:31	CET	5436	179.3000	GBp	XLON	1100311000107337-E05JKRdY80I20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:34:31	CET	2741	179.2600	GBp	XLON	1100311000107355-E05JKRdY80JW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:00	CET	373	178.8000	GBp	XLON	1100311000107554-E05JKRdY82S820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:00	CET	5856	178.8000	GBp	XLON	01003010000111590-E05JKRdY82Ry20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:00	CET	1127	178.8000	GBp	XLON	1100311000107554-E05JKRdY82S220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:00	CET	1392	178.8000	GBp	XLON	1100311000107555-E05JKRdY82SA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:00	CET	9043	178.8600	GBp	XLON	01003010000111596-E05JKRdY82RJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:00	CET	11001	178.8600	GBp	XLON	01003010000111591-E05JKRdY82RF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:28	CET	18297	178.8600	GBp	XLON	1100311000107718-E05JKRdY84H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:30	CET	1890	178.8200	GBp	XLON	01003010000111767-E05JKRdY84cy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:35:30	CET	10308	178.8200	GBp	XLON	01003010000111767-E05JKRdY84cw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:13	CET	15857	178.8000	GBp	XLON	1100311000107985-E05JKRdY86fy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:13	CET	13263	178.7800	GBp	XLON	1100311000107976-E05JKRdY86g20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:39	CET	1819	178.7600	GBp	XLON	01003010000112143-E05JKRdY885t20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:39	CET	7000	178.7600	GBp	XLON	01003010000112143-E05JKRdY885p20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:40	CET	8498	178.6800	GBp	XLON	1100311000108115-E05JKRdY88Jp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:40	CET	2394	178.6000	GBp	XLON	1100311000108111-E05JKRdY88Ld20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:40	CET	1606	178.6000	GBp	XLON	01003010000112142-E05JKRdY88Lf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:40	CET	1412	178.6000	GBp	XLON	01003010000112142-E05JKRdY88Lk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:36:40	CET	321	178.6800	GBp	XLON	1100311000108115-E05JKRdY88Jn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:07	CET	426	178.5400	GBp	XLON	01003010000112392-E05JKRdY8A7W20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:07	CET	3395	178.5400	GBp	XLON	01003010000112392-E05JKRdY8A7P20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:07	CET	4113	178.5400	GBp	XLON	01003010000112392-E05JKRdY8A7T20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:07	CET	555	178.5400	GBp	XLON	01003010000112392-E05JKRdY8A7R20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:07	CET	7121	178.5400	GBp	XLON	1100311000108359-E05JKRdY8A7c20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:35	CET	16904	178.7600	GBp	XLON	01003010000112627-E05JKRdY8B9y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:35	CET	9336	178.7200	GBp	XLON	1100311000108578-E05JKRdY8BAl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:35	CET	1910	178.7400	GBp	XLON	01003010000112611-E05JKRdY8B9t20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:37:35	CET	10000	178.7400	GBp	XLON	01003010000112611-E05JKRdY8B9i20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:19	CET	2012	178.6000	GBp	XLON	01003010000112866-E05JKRdY8DQB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:19	CET	6015	178.6000	GBp	XLON	1100311000108832-E05JKRdY8DQ920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:19	CET	1403	178.6000	GBp	XLON	1100311000108835-E05JKRdY8DQH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:19	CET	15206	178.6000	GBp	XLON	1100311000108834-E05JKRdY8DQD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:19	CET	1528	178.6000	GBp	XLON	01003010000112867-E05JKRdY8DQF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:23	CET	7000	178.5400	GBp	XLON	1100311000108816-E05JKRdY8DX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:23	CET	1681	178.5400	GBp	XLON	1100311000108816-E05JKRdY8DXi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:23	CET	1250	178.5400	GBp	XLON	01003010000112858-E05JKRdY8Dxx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:23	CET	1767	178.5400	GBp	XLON	01003010000112856-E05JKRdY8DXv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:38:58	CET	5344	178.2200	GBp	XLON	1100311000109021-E05JKRdY8F9B20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	5344	178.4400	GBp	XLON	01003010000113108-E05JKRdY8G3120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	1911	178.4400	GBp	XLON	1100311000109100-E05JKRdY8G3920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	3651	178.4400	GBp	XLON	01003010000113121-E05JKRdY8G3520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	2058	178.4400	GBp	XLON	1100311000109096-E05JKRdY8G3720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	9380	178.4400	GBp	XLON	1100311000109070-E05JKRdY8G220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	2172	178.3800	GBp	XLON	1100311000109061-E05JKRdY8G4320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	1000	178.3800	GBp	XLON	1100311000109061-E05JKRdY8G4120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	949	178.3800	GBp	XLON	1100311000109061-E05JKRdY8G4F20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	19-Mar-2021 14:39:15	CET	1019	178.3800	GBp	XLON	1100311000109061-E05JKRdY8G4H20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:15	CET	1703	178.4400	GBP	XLON	1100310000109113-E05JKRdY8G3B20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:15	CET	337	178.3800	GBP	XLON	1100310000109061-E05JKRdY8G4J20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:16	CET	2324	178.3600	GBP	XLON	1100310000109084-E05JKRdY8G6q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:16	CET	1601	178.3600	GBP	XLON	1100310000109090-E05JKRdY8G6s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:16	CET	488	178.3600	GBP	XLON	01003010000113136-E05JKRdY8G7120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:16	CET	411	178.3600	GBP	XLON	1100310000109090-E05JKRdY8G6z20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:16	CET	707	178.3600	GBP	XLON	01003010000113136-E05JKRdY8G7C20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:25	CET	648	178.2600	GBP	XLON	1100310000109126-E05JKRdY8GZb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:51	CET	5935	178.3600	GBP	XLON	1100310000109247-E05JKRdY8Hlp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:54	CET	4717	178.2400	GBP	XLON	01003010000113293-E05JKRdY8HxQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:39:54	CET	3376	178.2400	GBP	XLON	01003010000113293-E05JKRdY8HxS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:04	CET	4	178.1800	GBP	XLON	01003010000113285-E05JKRdY8lqc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:05	CET	1154	178.1800	GBP	XLON	01003010000113285-E05JKRdY8lux20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:11	CET	2000	178.1800	GBP	XLON	01003010000113431-E05JKRdY8JQE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:14	CET	1830	178.1800	GBP	XLON	01003010000113461-E05JKRdY8Jhq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:14	CET	4900	178.1800	GBP	XLON	01003010000113461-E05JKRdY8JhG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:27	CET	1094	178.1800	GBP	XLON	1100310000109499-E05JKRdY8KT320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:27	CET	1584	178.1800	GBP	XLON	1100310000109506-E05JKRdY8KT520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:27	CET	6698	178.1800	GBP	XLON	01003010000113520-E05JKRdY8KSx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:27	CET	6764	178.1800	GBP	XLON	01003010000113524-E05JKRdY8KsZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:27	CET	1512	178.1800	GBP	XLON	1100310000109499-E05JKRdY8KT120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:38	CET	11938	178.1600	GBP	XLON	1100310000109520-E05JKRdY8L0h20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:39	CET	896	178.0600	GBP	XLON	1100310000109510-E05JKRdY8L7m20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:39	CET	2123	178.1200	GBP	XLON	01003010000113551-E05JKRdY8L7s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:39	CET	5609	178.1200	GBP	XLON	1100310000109415-E05JKRdY8L7m20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:39	CET	3645	178.1200	GBP	XLON	01003010000113551-E05JKRdY8L7g20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:40:40	CET	8584	178.0600	GBP	XLON	1100310000109510-E05JKRdY8LD820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:41:23	CET	1373	177.9400	GBP	XLON	01003010000113834-E05JKRdY8NmU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:41:24	CET	926	177.9200	GBP	XLON	01003010000113737-E05JKRdY8Nsm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:41:24	CET	1500	177.9200	GBP	XLON	01003010000113737-E05JKRdY8Nsk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:01	CET	547	178.3400	GBP	XLON	1100310000110060-E05JKRdY8Q3h20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:01	CET	3500	178.3400	GBP	XLON	1100310000110060-E05JKRdY8Q3f20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:01	CET	6994	178.3400	GBP	XLON	1100310000110060-E05JKRdY8Q3d20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:02	CET	2100	178.3000	GBP	XLON	01003010000114129-E05JKRdY8Q5B20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:02	CET	133	178.3000	GBP	XLON	1100310000110061-E05JKRdY8Q6S20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:02	CET	3361	178.3000	GBP	XLON	01003010000114119-E05JKRdY8Q6320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:02	CET	2046	178.3000	GBP	XLON	1100310000110061-E05JKRdY8Q6820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:02	CET	5000	178.3000	GBP	XLON	01003010000114119-E05JKRdY8Q6020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:07	CET	12044	178.1800	GBP	XLON	1100310000110094-E05JKRdY8QcY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:07	CET	10037	178.2200	GBP	XLON	1100310000110052-E05JKRdY8QbT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:20	CET	2622	177.9200	GBP	XLON	1100310000110132-E05JKRdY8Rpp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:50	CET	2000	178.2800	GBP	XLON	01003010000114468-E05JKRdY8UmC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:50	CET	900	178.2800	GBP	XLON	01003010000114468-E05JKRdY8Ume20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:54	CET	8328	178.3800	GBP	XLON	1100310000110435-E05JKRdY8VH420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:54	CET	3174	178.3800	GBP	XLON	1100310000110436-E05JKRdY8VH820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:54	CET	3233	178.3800	GBP	XLON	01003010000114487-E05JKRdY8VH620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:42:54	CET	9342	178.5000	GBP	XLON	01003010000114505-E05JKRdY8VdZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:27	CET	4402	178.5600	GBP	XLON	01003010000114685-E05JKRdY8Y6620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:27	CET	1951	178.5600	GBP	XLON	01003010000114685-E05JKRdY8Y5z20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:31	CET	498	178.4000	GBP	XLON	01003010000114686-E05JKRdY8YKZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:31	CET	8893	178.4000	GBP	XLON	01003010000114686-E05JKRdY8YKb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:31	CET	3500	178.5000	GBP	XLON	1100310000110625-E05JKRdY8YfG20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:31	CET	3430	178.5000	GBP	XLON	1100310000110625-E05JKRdY8YfI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:43:31	CET	427	178.4000	GBP	XLON	01003010000114686-E05JKRdY8YgW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:44:03	CET	400	178.3600	GBP	XLON	1100310000110775-E05JKRdY8aT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	19-Mar-2021 14:44:03	CET	1391	178.3600	GBP	XLON	1100310000110775-E05JKRdY8aU520210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:23	CET	6993	180.0000	GBp	XLON	11003110000134588-E05JKRdYAuc820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:27	CET	778	179.9600	GBp	XLON	11003110000134583-E05JKRdYAjun20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:27	CET	3841	179.9600	GBp	XLON	11003110000134583-E05JKRdYAund20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:27	CET	4900	179.9600	GBp	XLON	11003110000134583-E05JKRdYAAunh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:58	CET	5702	180.1200	GBp	XLON	11003110000134746-E05JKRdYAveE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:58	CET	3745	180.0800	GBp	XLON	01003010000138826-E05JKRdYAvew20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:30:58	CET	5539	180.0800	GBp	XLON	01003010000138826-E05JKRdYAvez20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:00	CET	5000	180.0600	GBp	XLON	11003110000134738-E05JKRdYAvkV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:00	CET	2030	180.0600	GBp	XLON	11003110000134738-E05JKRdYAvkY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:00	CET	1623	180.0600	GBp	XLON	11003110000134739-E05JKRdYAvka20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:28	CET	2534	180.0400	GBp	XLON	11003110000134844-E05JKRdYAwmt20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:28	CET	2000	180.0400	GBp	XLON	11003110000134844-E05JKRdYAwmR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:32	CET	7145	180.0000	GBp	XLON	01003010000138941-E05JKRdYAwsx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:33	CET	394	179.9400	GBp	XLON	11003110000134846-E05JKRdYAX120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:33	CET	4900	179.9400	GBp	XLON	11003110000134846-E05JKRdYAX1920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:31:36	CET	73	179.9400	GBp	XLON	11003110000134846-E05JKRdYAXCd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:05	CET	321	179.8600	GBp	XLON	11003110000134971-E05JKRdYAYLP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:08	CET	4556	179.8800	GBp	XLON	11003110000134984-E05JKRdYAYUV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:08	CET	4724	179.8800	GBp	XLON	11003110000134984-E05JKRdYAYUZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:09	CET	4912	179.8600	GBp	XLON	11003110000134975-E05JKRdYAYYe20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:09	CET	3421	179.8600	GBp	XLON	01003010000139079-E05JKRdYAYYc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:09	CET	9802	179.8600	GBp	XLON	11003110000134971-E05JKRdYAYYa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:29	CET	726	179.7400	GBp	XLON	01003010000139119-E05JKRdYAZPF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:29	CET	3497	179.7400	GBp	XLON	01003010000139119-E05JKRdYAZPD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:52	CET	2000	179.6200	GBp	XLON	01003010000139243-E05JKRdYB0Kz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:54	CET	2800	179.6200	GBp	XLON	11003110000135137-E05JKRdYB0Pe20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:32:54	CET	1055	179.6200	GBp	XLON	11003110000135137-E05JKRdYB0PB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:11	CET	4907	179.6200	GBp	XLON	01003010000139279-E05JKRdYB1OB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:11	CET	9335	179.6400	GBp	XLON	01003010000139330-E05JKRdYB1O520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:11	CET	4891	179.6200	GBp	XLON	01003010000139273-E05JKRdYB1O920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:17	CET	5462	179.5800	GBp	XLON	01003010000139250-E05JKRdYB1Z820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:17	CET	386	179.5600	GBp	XLON	11003110000135181-E05JKRdYB1ZW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:17	CET	1569	179.5600	GBp	XLON	01003010000139305-E05JKRdYB1Zi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:17	CET	925	179.5600	GBp	XLON	11003110000135181-E05JKRdYB1Zg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:45	CET	1343	179.3800	GBp	XLON	01003010000139452-E05JKRdYB2r320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:45	CET	596	179.3800	GBp	XLON	01003010000139452-E05JKRdYB2qz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:45	CET	1330	179.3800	GBp	XLON	01003010000139452-E05JKRdYB2r120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:59	CET	5722	179.4800	GBp	XLON	11003110000135653-E05JKRdYB3h620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:59	CET	7364	179.4800	GBp	XLON	01003010000139778-E05JKRdYB3h420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:33:59	CET	1807	179.4800	GBp	XLON	01003010000139779-E05JKRdYB3h820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:03	CET	5113	179.4400	GBp	XLON	11003110000135654-E05JKRdYB45a20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:03	CET	2251	179.4400	GBp	XLON	11003110000135654-E05JKRdYB45fR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:33	CET	4206	179.3800	GBp	XLON	11003110000136307-E05JKRdYB6IS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:40	CET	6000	179.4000	GBp	XLON	11003110000136329-E05JKRdYB75e20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:53	CET	7319	179.5800	GBp	XLON	01003010000140515-E05JKRdYB82W20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:53	CET	651	179.5800	GBp	XLON	01003010000140515-E05JKRdYB82S20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:53	CET	4801	179.5600	GBp	XLON	01003010000140512-E05JKRdYB86C20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:34:53	CET	1378	179.5600	GBp	XLON	11003110000136379-E05JKRdYB86E20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:17	CET	6720	179.7800	GBp	XLON	11003110000136506-E05JKRdYB9Z020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:26	CET	2922	179.8400	GBp	XLON	11003110000136547-E05JKRdYB9vn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:34	CET	3312	179.8200	GBp	XLON	11003110000136566-E05JKRdYBABV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:34	CET	7000	179.8000	GBp	XLON	01003010000140709-E05JKRdYBABs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:34	CET	1522	179.8000	GBp	XLON	01003010000140709-E05JKRdYBABu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:34	CET	1102	179.8000	GBp	XLON	01003010000140709-E05JKRdYBABq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:34	CET	400	179.8200	GBp	XLON	01003010000140708-E05JKRdYBABR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:35:34	CET	1101	179.8200	GBp	XLON	01003010000140708-E05JKRdYBABT20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:21	CET	4660	179.9200	GBp	XLON	01003010000142335-E05JKRdYBNVR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:21	CET	5000	179.9400	GBp	XLON	11003110000138194-E05JKRdYBNuZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:21	CET	3227	179.9200	GBp	XLON	01003010000142335-E05JKRdYBNVP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:21	CET	3249	179.9400	GBp	XLON	11003110000138194-E05JKRdYBNV120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:38	CET	7732	179.9400	GBp	XLON	01003010000142384-E05JKRdYBOIC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:38	CET	3343	179.9400	GBp	XLON	01003010000142384-E05JKRdYBOIA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:38	CET	5479	179.9600	GBp	XLON	11003110000138287-E05JKRdYBOI620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:38	CET	4329	179.9200	GBp	XLON	11003110000138244-E05JKRdYBOJ120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:39	CET	6971	179.9600	GBp	XLON	11003110000138287-E05JKRdYBOI420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:40:39	CET	4900	179.9200	GBp	XLON	11003110000138244-E05JKRdYBOIm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:41:27	CET	4225	179.7600	GBp	XLON	11003110000138379-E05JKRdYBCsB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:41:43	CET	5500	179.7800	GBp	XLON	11003110000138656-E05JKRdYBRz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:41:43	CET	1183	179.7800	GBp	XLON	11003110000138656-E05JKRdYBRb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:42:06	CET	9343	179.9600	GBp	XLON	01003010000143135-E05JKRdYBSa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:42:06	CET	9348	179.9600	GBp	XLON	11003110000138748-E05JKRdYBSaQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:42:07	CET	9348	179.9200	GBp	XLON	11003110000138749-E05JKRdYBS920210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:42:36	CET	2000	180.0200	GBp	XLON	11003110000138873-E05JKRdYBTwB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:42:36	CET	3294	180.0200	GBp	XLON	11003110000138873-E05JKRdYBTwD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:42:42	CET	4311	180.0200	GBp	XLON	01003010000143050-E05JKRdYBU7p20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:03	CET	1166	180.0800	GBp	XLON	01003010000143136-E05JKRdYBUh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:03	CET	2738	180.0800	GBp	XLON	11003110000138966-E05JKRdYBUHd20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:03	CET	2873	180.0800	GBp	XLON	01003010000143133-E05JKRdYBUHb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:03	CET	1957	180.0800	GBp	XLON	01003010000143135-E05JKRdYBUHf20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:04	CET	10307	180.0800	GBp	XLON	11003110000138967-E05JKRdYBUHh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:08	CET	8771	180.0400	GBp	XLON	11003110000138937-E05JKRdYBUqT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:13	CET	8782	179.8200	GBp	XLON	01003010000143178-E05JKRdYBVHC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:43:48	CET	4206	179.7400	GBp	XLON	11003110000139121-E05JKRdYBWWJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:04	CET	11240	179.8800	GBp	XLON	11003110000139179-E05JKRdYBXZA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:04	CET	9367	179.8800	GBp	XLON	01003010000143362-E05JKRdYBXZC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:10	CET	1117	179.8200	GBp	XLON	01003010000143375-E05JKRdYBXpk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:10	CET	3552	179.8400	GBp	XLON	11003110000139180-E05JKRdYBXpl20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:10	CET	1557	179.8200	GBp	XLON	01003010000143375-E05JKRdYBXph20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:10	CET	4900	179.8400	GBp	XLON	11003110000139168-E05JKRdYBXpH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:10	CET	915	179.8400	GBp	XLON	11003110000139168-E05JKRdYBXpj20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:10	CET	229	179.8200	GBp	XLON	01003010000143375-E05JKRdYBXpg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:46	CET	4210	180.0000	GBp	XLON	11003110000139330-E05JKRdYBZTi20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:46	CET	1300	180.0000	GBp	XLON	11003110000139330-E05JKRdYBZTm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:46	CET	1613	180.0000	GBp	XLON	11003110000139330-E05JKRdYBZUq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:46	CET	5088	179.9600	GBp	XLON	01003010000143521-E05JKRdYBZVg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:56	CET	839	179.9200	GBp	XLON	11003110000139360-E05JKRdYBa3V20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:56	CET	387	179.9200	GBp	XLON	11003110000139360-E05JKRdYBa3A20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:44:56	CET	1827	179.9200	GBp	XLON	11003110000139360-E05JKRdYBa5220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:11	CET	6468	179.9400	GBp	XLON	01003010000143635-E05JKRdYBb3A20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:34	CET	1473	180.1400	GBp	XLON	11003110000139566-E05JKRdYBcDB20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:35	CET	1289	180.1400	GBp	XLON	01003010000143747-E05JKRdYBcF220210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:39	CET	7500	180.2000	GBp	XLON	01003010000143772-E05JKRdYBcay20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:39	CET	5580	180.2000	GBp	XLON	01003010000143772-E05JKRdYBcb020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:41	CET	10277	180.1800	GBp	XLON	01003010000143763-E05JKRdYBck420210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:48	CET	8519	180.1400	GBp	XLON	11003110000139573-E05JKRdYBd1s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:45:48	CET	1758	180.1400	GBp	XLON	11003110000139573-E05JKRdYBd1u20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:46:01	CET	3849	180.1800	GBp	XLON	01003010000144109-E05JKRdYBdZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:46:35	CET	2848	180.2600	GBp	XLON	11003110000140099-E05JKRdYBf1s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:46:36	CET	2899	180.2600	GBp	XLON	01003010000144269-E05JKRdYBf4A20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:46:40	CET	2000	180.3600	GBp	XLON	01003010000144289-E05JKRdYBfKO20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:46:40	CET	118	180.3200	GBp	XLON	01003010000144283-E05JKRdYBfM620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	19-Mar-2021 15:46:40	CET	3498	180.3200	GBp	XLON	01003010000144283-E05JKRdYBfM320210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:55:37	CET	574	180.7000	GBp	XLON	11003110000142940-E05JKRdYc6fR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:55:37	CET	574	180.7000	GBp	XLON	11003110000142940-E05JKRdYc6fN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:55:37	CET	1649	180.7000	GBp	XLON	11003110000142940-E05JKRdYc6fP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:03	CET	14	180.6800	GBp	XLON	01003010000147214-E05JKRdYc86e20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:13	CET	10501	180.7800	GBp	XLON	01003010000147258-E05JKRdYc8Xw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:13	CET	649	180.7800	GBp	XLON	01003010000147258-E05JKRdYc8Xq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	1662	180.8800	GBp	XLON	01003010000147315-E05JKRdYc9iR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	1681	180.8800	GBp	XLON	01003010000147310-E05JKRdYc9iL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	1948	180.8800	GBp	XLON	11003110000143141-E05JKRdYc9iA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	1178	180.8800	GBp	XLON	11003110000143142-E05JKRdYc9iN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	5211	180.8800	GBp	XLON	11003110000143141-E05JKRdYc9iJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	3052	180.8800	GBp	XLON	01003010000147309-E05JKRdYc9i820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:29	CET	2174	180.8800	GBp	XLON	01003010000147320-E05JKRdYc9iT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:51	CET	5881	180.9600	GBp	XLON	11003110000143225-E05JKRdYcAmr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:58	CET	1628	180.9000	GBp	XLON	11003110000143163-E05JKRdYcBJC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:58	CET	4900	180.9000	GBp	XLON	01003010000147340-E05JKRdYcBJ820210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:56:58	CET	1597	180.9000	GBp	XLON	01003010000147340-E05JKRdYcBJA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:16	CET	7419	180.8000	GBp	XLON	11003110000143388-E05JKRdYcCa20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:17	CET	5529	180.7800	GBp	XLON	01003010000147570-E05JKRdYcCl620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:17	CET	406	180.7800	GBp	XLON	01003010000143225-E05JKRdYcCkz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:36	CET	3233	180.8000	GBp	XLON	11003110000143439-E05JKRdYcDb020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:43	CET	4099	180.8000	GBp	XLON	01003010000147637-E05JKRdYcDuV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:46	CET	178	180.7600	GBp	XLON	11003110000143462-E05JKRdYcE6g20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:57:46	CET	7802	180.7600	GBp	XLON	11003110000143462-E05JKRdYcE6i20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:04	CET	1110	180.8400	GBp	XLON	11003110000143514-E05JKRdYcEqr20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:04	CET	2505	180.8400	GBp	XLON	11003110000143514-E05JKRdYcEgp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:11	CET	254	180.8600	GBp	XLON	11003110000143524-E05JKRdYcF6i20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	9271	180.9200	GBp	XLON	01003010000147754-E05JKRdYcFsw20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	1731	180.9000	GBp	XLON	01003010000147750-E05JKRdYcFTU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	4900	180.9000	GBp	XLON	01003010000147750-E05JKRdYcFTR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	1452	180.9000	GBp	XLON	01003010000147750-E05JKRdYcFUE20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	2003	180.8600	GBp	XLON	01003010000147710-E05JKRdYcFYz20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	2470	180.8600	GBp	XLON	01003010000147733-E05JKRdYcFZ320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	2875	180.8600	GBp	XLON	11003110000143524-E05JKRdYcFYx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:18	CET	2218	180.8600	GBp	XLON	11003110000143525-E05JKRdYcFZ120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:57	CET	2752	180.6200	GBp	XLON	11003110000143714-E05JKRdYcHct20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:57	CET	1967	180.6200	GBp	XLON	11003110000143714-E05JKRdYcHcm20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:58:58	CET	5191	180.5800	GBp	XLON	01003010000147898-E05JKRdYcHhe20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:59:29	CET	5000	180.8000	GBp	XLON	11003110000143850-E05JKRdYcJST20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:59:29	CET	8817	180.8000	GBp	XLON	01003010000148021-E05JKRdYcJSL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:59:29	CET	7548	180.8000	GBp	XLON	11003110000143850-E05JKRdYcJSJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:59:42	CET	3637	180.8000	GBp	XLON	11003110000143863-E05JKRdYcK8s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:59:42	CET	5099	180.7600	GBp	XLON	01003010000148018-E05JKRdYcK9S20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 15:59:42	CET	3266	180.7600	GBp	XLON	01003010000148018-E05JKRdYcK9Q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:04	CET	3227	180.8800	GBp	XLON	11003110000143924-E05JKRdYcLMe20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:18	CET	4676	181.0000	GBp	XLON	01003010000148209-E05JKRdYcLwg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:19	CET	6546	180.9800	GBp	XLON	11003110000144021-E05JKRdYcM0R20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:21	CET	779	180.9400	GBp	XLON	11003110000144028-E05JKRdYcM5E20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:21	CET	1850	180.9400	GBp	XLON	11003110000144028-E05JKRdYcM4d20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:21	CET	177	180.9400	GBp	XLON	11003110000144028-E05JKRdYcM5H20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:46	CET	11642	180.9200	GBp	XLON	01003010000148286-E05JKRdYcMqq20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:46	CET	3112	180.9200	GBp	XLON	01003010000148302-E05JKRdYcMqg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:47	CET	1166	180.8800	GBp	XLON	11003110000144136-E05JKRdYcMmp20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:47	CET	2059	180.8800	GBp	XLON	11003110000144125-E05JKRdYcMmn20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:50	CET	793	180.8600	GBp	XLON	01003010000148315-E05JKRdYcMmv20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 16:00:50	CET	1121	180.8600	GBp	XLON	01003010000148315-E05JKRdYcMvG20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:01:59	CET	139	181.9800	GBp	XLON	11003110000159675-E05JKRdYEJuk20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:05	CET	5638	181.9800	GBp	XLON	01003010000163881-E05JKRdYEK0m20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:13	CET	737	181.9800	GBp	XLON	11003110000159722-E05JKRdYEKAS20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:14	CET	4918	181.9800	GBp	XLON	11003110000159725-E05JKRdYEW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:15	CET	2329	181.9400	GBp	XLON	01003010000163831-E05JKRdYEKGI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:18	CET	1123	181.9400	GBp	XLON	01003010000163831-E05JKRdYEKKD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:18	CET	2377	181.9400	GBp	XLON	01003010000163837-E05JKRdYEKKF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:18	CET	885	181.9400	GBp	XLON	01003010000163837-E05JKRdYEKKH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:24	CET	1282	181.8800	GBp	XLON	11003110000159649-E05JKRdYEKPR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:37	CET	10758	181.9800	GBp	XLON	11003110000159810-E05JKRdYEKcM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:42	CET	1314	181.9400	GBp	XLON	01003010000163992-E05JKRdYEKgy20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:42	CET	7791	181.9600	GBp	XLON	01003010000163985-E05JKRdYEKgg20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:42	CET	4900	181.9400	GBp	XLON	01003010000163992-E05JKRdYEKh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:02:42	CET	2091	181.9600	GBp	XLON	01003010000163985-E05JKRdYEMGI20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:07	CET	7998	181.9800	GBp	XLON	11003110000159921-E05JKRdYEL9M20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:15	CET	1365	182.0000	GBp	XLON	11003110000159962-E05JKRdYELMD20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:31	CET	440	182.3200	GBp	XLON	01003010000164281-E05JKRdYEMQL20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:32	CET	31	182.3200	GBp	XLON	01003010000164281-E05JKRdYEMN620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:33	CET	9185	182.3200	GBp	XLON	01003010000164281-E05JKRdYEMQN20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:33	CET	2819	182.3200	GBp	XLON	01003010000164281-E05JKRdYEMQP20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:38	CET	10332	182.3400	GBp	XLON	01003010000164312-E05JKRdYEMh620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:38	CET	8444	182.3600	GBp	XLON	01003010000164322-E05JKRdYEMgc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:42	CET	1991	182.3000	GBp	XLON	11003110000160140-E05JKRdYEMu520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:03:42	CET	4897	182.3000	GBp	XLON	11003110000160140-E05JKRdYEMu720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:08	CET	4000	182.1400	GBp	XLON	11003110000160269-E05JKRdYEO6O20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:08	CET	4030	182.1400	GBp	XLON	11003110000160269-E05JKRdYEO6Q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:16	CET	4000	182.1400	GBp	XLON	01003010000164462-E05JKRdYEOJR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:16	CET	980	182.1400	GBp	XLON	01003010000164462-E05JKRdYEOJV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:16	CET	1212	182.1400	GBp	XLON	01003010000164462-E05JKRdYEOJT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:16	CET	435	182.1400	GBp	XLON	01003010000164462-E05JKRdYEOJX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:34	CET	807	182.2000	GBp	XLON	11003110000160366-E05JKRdYEP0K20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:35	CET	10612	182.2000	GBp	XLON	11003110000160366-E05JKRdYEP2Y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:38	CET	6645	182.1400	GBp	XLON	01003010000164543-E05JKRdYEP6B20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:38	CET	6407	182.1600	GBp	XLON	11003110000160360-E05JKRdYEP5d20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:04:38	CET	10267	182.1600	GBp	XLON	11003110000160360-E05JKRdYEP5f20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:00	CET	1960	182.0800	GBp	XLON	11003110000160388-E05JKRdYEPHx20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:00	CET	755	182.0800	GBp	XLON	11003110000160388-E05JKRdYEPHc20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:19	CET	3509	182.1800	GBp	XLON	11003110000160608-E05JKRdYEQYu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:22	CET	2887	182.2200	GBp	XLON	01003010000164774-E05JKRdYEQid20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	13588	182.2800	GBp	XLON	11003110000160663-E05JKRdYEQvY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	1189	182.2600	GBp	XLON	11003110000160645-E05JKRdYEQwY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	5589	182.2600	GBp	XLON	01003010000164797-E05JKRdYEQwM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	4299	182.2600	GBp	XLON	01003010000164797-E05JKRdYEQwF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	2577	182.2600	GBp	XLON	01003010000164797-E05JKRdYEQwJ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	2054	182.2600	GBp	XLON	11003110000160644-E05JKRdYEQwH20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	4368	182.2600	GBp	XLON	01003010000164797-E05JKRdYEQwW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:30	CET	2117	182.2600	GBp	XLON	01003010000164798-E05JKRdYEQwA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:37	CET	6038	182.2200	GBp	XLON	11003110000160673-E05JKRdYER8L20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:37	CET	8912	182.2200	GBp	XLON	11003110000160673-E05JKRdYER8N20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:05:37	CET	11500	182.2400	GBp	XLON	01003010000164828-E05JKRdYER7k20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:06:07	CET	4900	182.1600	GBp	XLON	01003010000164867-E05JKRdYERzF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:06:07	CET	5244	182.1600	GBp	XLON	01003010000164867-E05JKRdYERzh20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:07:05	CET	2350	182.1400	GBp	XLON	11003110000160976-E05JKRdYETdR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:07:05	CET	1791	182.1400	GBp	XLON	11003110000160996-E05JKRdYETdb20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:07:05	CET	1830	182.1400	GBp	XLON	01003010000165176-E05JKRdYETdV20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:07:05	CET	6948	182.1400	GBp	XLON	11003110000160976-E05JKRdYETdT20210319

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:16:55	CET	4897	182.6600	GBp	XLON	11003110000163847-E05JKRdYElwR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:16:55	CET	3377	182.6600	GBp	XLON	11003110000163847-E05JKRdYElwT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:10	CET	1965	182.6200	GBp	XLON	11003110000163954-E05JKRdYEmly20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:15	CET	11097	182.7000	GBp	XLON	01003010000168205-E05JKRdYEmUC20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:27	CET	5821	182.6600	GBp	XLON	11003110000163971-E05JKRdYEmep20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:27	CET	2898	182.6400	GBp	XLON	01003010000168243-E05JKRdYEmf320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:27	CET	1222	182.6600	GBp	XLON	11003110000163980-E05JKRdYEmet20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:27	CET	7753	182.6800	GBp	XLON	11003110000163976-E05JKRdYEmef20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:27	CET	2530	182.6400	GBp	XLON	11003110000164021-E05JKRdYEmf720210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:27	CET	2350	182.6400	GBp	XLON	11003110000164016-E05JKRdYEmf520210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:48	CET	4657	182.6200	GBp	XLON	11003110000164102-E05JKRdYEnGe20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:17:58	CET	2000	182.6200	GBp	XLON	11003110000164160-E05JKRdYEnYY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:00	CET	1155	182.6400	GBp	XLON	11003110000164172-E05JKRdYEnR20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:00	CET	11791	182.6400	GBp	XLON	11003110000164172-E05JKRdYEnT20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:01	CET	1369	182.6200	GBp	XLON	11003110000164165-E05JKRdYEnfs20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:01	CET	7771	182.6200	GBp	XLON	11003110000164165-E05JKRdYEnfu20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:10	CET	4900	182.6000	GBp	XLON	11003110000164126-E05JKRdYEnz620210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:10	CET	256	182.6000	GBp	XLON	11003110000164126-E05JKRdYEnzA20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:24	CET	1400	182.5200	GBp	XLON	11003110000164284-E05JKRdYeoLW20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:24	CET	165	182.5200	GBp	XLON	11003110000164284-E05JKRdYeoLY20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:24	CET	2000	182.5200	GBp	XLON	11003110000164284-E05JKRdYeoLU20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:26	CET	998	182.5400	GBp	XLON	01003010000168546-E05JKRdYeoOX20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:26	CET	654	182.5400	GBp	XLON	01003010000168546-E05JKRdYeoOZ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:29	CET	1009	182.5800	GBp	XLON	01003010000168559-E05JKRdYeoSM20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:29	CET	5067	182.5400	GBp	XLON	11003110000164311-E05JKRdYeoSF20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:29	CET	3646	182.5800	GBp	XLON	01003010000168559-E05JKRdYeoSQ20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:41	CET	6812	182.5600	GBp	XLON	01003010000168625-E05JKRdYeoSt120210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:41	CET	6812	182.5600	GBp	XLON	11003110000164370-E05JKRdYeoSt320210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:45	CET	2000	182.5600	GBp	XLON	11003110000164415-E05JKRdYEp1c20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:45	CET	1491	182.5600	GBp	XLON	11003110000164415-E05JKRdYEp1q20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:45	CET	2000	182.5600	GBp	XLON	01003010000168658-E05JKRdYEp1y20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:45	CET	1524	182.5600	GBp	XLON	11003110000164415-E05JKRdYEp1s20210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:45	CET	537	182.5600	GBp	XLON	01003010000168658-E05JKRdYEp2020210319
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19-Mar-2021 17:18:45	CET	97	182.5600	GBp	XLON	11003110000164416-E05JKRdYEp2420210319