

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:40:01	CET	9982	187 2000	GBP	XLON	11002110000031305-E05Xn956eJUL20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:40:01	CET	65	187 2000	GBP	XLON	11002110000031305-E05Xn956eJUL20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:40:14	CET	1957	187 2000	GBP	XLON	11002110000031323-E05Xn956eRPA20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:40:14	CET	6115	187 2000	GBP	XLON	11002110000031312-E05Xn956eRPa20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:40:14	CET	476	187 2000	GBP	XLON	11002110000031333-E05Xn956eRd20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:41:29	CET	10528	187 2000	GBP	XLON	11002110000031558-E05Xn956eT4z20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:41:29	CET	602	187 2000	GBP	XLON	11002110000031558-E05Xn956eT4w20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:41:30	CET	1587	187 2000	GBP	XLON	11002110000031451-E05Xn956eTSL20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:41:44	CET	15	187 2200	GBP	XLON	11002110000031494-E05Xn956eTHP20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:08	CET	1910	187 2400	GBP	XLON	11002110000031843-E05Xn956eTa20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:08	CET	769	187 2400	GBP	XLON	11002110000031843-E05Xn956eTa20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:08	CET	8518	187 2400	GBP	XLON	11002110000031506-E05Xn956eTa20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:08	CET	2321	187 2400	GBP	XLON	11002110000031643-E05Xn956eTa20210408
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:09	CET	2100	187 2400	GBP	XLON	11002110000031705-E05Xn956eTbS20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:10	CET	8518	187 2000	GBP	XLON	11002110000031644-E05Xn956eTcb20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:18	CET	310	187 1600	GBP	XLON	11002110000031566-E05Xn956eTcc20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:18	CET	2410	187 1600	GBP	XLON	11002110000031566-E05Xn956eTg20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:18	CET	550	187 1600	GBP	XLON	11002110000031566-E05Xn956eTg20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:18	CET	4500	187 1600	GBP	XLON	11002110000031566-E05Xn956eTg20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:48	CET	2000	187 1200	GBP	XLON	11002110000031673-E05Xn956eUJk20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:56	CET	1353	187 1200	GBP	XLON	11002110000031673-E05Xn956eUJk20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:56	CET	1746	187 1200	GBP	XLON	11002110000031678-E05Xn956eUQm20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:56	CET	283	187 1200	GBP	XLON	11002110000031822-E05Xn956eUQc20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:56	CET	915	187 1200	GBP	XLON	11002110000031673-E05Xn956eUJML20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	08-Apr-2021	10:42:56	CET	4500	187 1200	GBP	XLON	11002110000031808-E05Xn956eUJL20210408
Barclays plc	GB00										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:15	CET	2176	187,8800	GBp	XLON	01002010000045778-E05Xnl96f8M20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:15	CET	1704	187,8800	GBp	XLON	01002010000045778-E05Xnl96f8M20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:15	CET	2000	187,8800	GBp	XLON	01002010000045778-E05Xnl96f8M20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:15	CET	2143	187,8800	GBp	XLON	01002010000045778-E05Xnl96f8M20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:15	CET	1398	187,8800	GBp	XLON	01002010000045778-E05Xnl96f8M20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	3127	187,8200	GBp	XLON	01002010000045734-E05Xnl96f8P20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	2379	187,8200	GBp	XLON	01002010000045734-E05Xnl96f8P20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	1931	187,8200	GBp	XLON	01002010000045734-E05Xnl96f8P20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	2643	187,8400	GBp	XLON	01002010000045779-E05Xnl96f8Cv20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	204	187,8200	GBp	XLON	01002010000045734-E05Xnl96f8PT20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	2643	187,8400	GBp	XLON	01002010000045779-E05Xnl96f8Cv20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:17	CET	1690	187,8400	GBp	XLON	01002010000045779-E05Xnl96f8Cv20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:37	CET	1690	187,7400	GBp	XLON	01002010000045807-E05Xnl96f8H20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:37	CET	6011	187,7800	GBp	XLON	01002010000045852-E05Xnl96f8J20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:44:37	CET	935	187,7800	GBp	XLON	01002010000045852-E05Xnl96f8Cm20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:45:21	CET	4320	187,6600	GBp	XLON	01002010000046301-E05Xnl96f8S20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:45:21	CET	2000	187,6600	GBp	XLON	01002010000046301-E05Xnl96f8S20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:45:21	CET	107	187,6600	GBp	XLON	01002010000046301-E05Xnl96f8S20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:02	CET	335	187,7200	GBp	XLON	01002010000046399-E05Xnl96f8C20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:02	CET	648	187,7400	GBp	XLON	01002010000046554-E05Xnl96f8V20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:02	CET	5053	187,7400	GBp	XLON	01002010000046554-E05Xnl96f8Z20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:02	CET	8023	187,7400	GBp	XLON	01002010000046554-E05Xnl96f8Z20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:02	CET	4500	187,7400	GBp	XLON	01002010000046554-E05Xnl96f8Z20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:04	CET	569	187,7000	GBp	XLON	01002010000046485-E05Xnl96f8H20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:46:06	CET	6365	187,7000	GBp	XLON	01002010000046485-E05Xnl96f8b20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:47:12	CET	3199	187,8800	GBp	XLON	01002010000046941-E05Xnl96f8J20210408
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	08-Apr-2021 11:48:05	CET	8989	187,9000	GBp	XLON	01002

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2021 17:18:43	CET	1	187.9200	GBp	XLON	11002110000160879-E05Xnl96mpYC20210408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2021 17:18:48	CET	1176	187.9400	GBp	XLON	11002110000160897-E05Xnl96mp920210408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2021 17:18:55	CET	23796	187.9400	GBp	XLON	11002110000161090-E05Xnl96mpX20210408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	08-Apr-2021 17:18:55	CET	4500	187.9400	GBp	XLON	11002110000161090-E05Xnl96mpU20210408