

Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:16	CET	2155	186,000	GBP	XLON	1002110000128831-E05csTWbP5Qa20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:16	CET	186	186,000	GBP	XLON	1002110000129631-E05csTWbP5Qa20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:25	CET	1645	186,000	GBP	XLON	100210000129865-E05csTWbP5X20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:25	CET	3836	186,000	GBP	XLON	1002110000129865-E05csTWbP5X520210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:32	CET	7400	186,000	GBP	XLON	1002110000129886-E05csTWbP5P20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:35	CET	7365	185,960	GBP	XLON	100210000129724-E05csTWbP64M20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:39	CET	2601	185,920	GBP	XLON	100210000129761-E05csTWbP6AS20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:40	CET	1261	186,000	GBP	XLON	100210000129761-E05csTWbP6AS20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:54	CET	1281	186,000	GBP	XLON	100210000129761-E05csTWbP6AS20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	15:59:54	CET	4270	186,000	GBP	XLON	1002110000130009-E05csTWbP6T20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:01	CET	3860	186,020	GBP	XLON	1002110000130065-E05csTWbP6b20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:01	CET	1900	186,020	GBP	XLON	1002110000130065-E05csTWbP6b20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:01	CET	6618	185,980	GBP	XLON	1002110000130052-E05csTWbP6S20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:04	CET	2747	185,960	GBP	XLON	100210000129958-E05csTWbP6P20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:04	CET	2747	185,960	GBP	XLON	100210000129958-E05csTWbP6P20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:04	CET	441	185,960	GBP	XLON	100210000129958-E05csTWbP6P20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:27	CET	3212	185,940	GBP	XLON	1002110000130334-E05csTWbP7Ue20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:27	CET	8623	185,940	GBP	XLON	1002110000130334-E05csTWbP7Ue20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:35	CET	2000	185,940	GBP	XLON	100210000130284-E05csTWbP7Y20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:39	CET	4918	185,960	GBP	XLON	100210000130305-E05csTWbP8220210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:39	CET	3469	185,960	GBP	XLON	100210000130305-E05csTWbP8220210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:48	CET	338	185,960	GBP	XLON	1002110000130494-E05csTWbP8Ea20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:52	CET	3300	185,960	GBP	XLON	100210000130374-E05csTWbP8Mb20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:52	CET	3	185,960	GBP	XLON	100210000130374-E05csTWbP8Mb20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:52	CET	1	185,960	GBP	XLON	100210000130374-E05csTWbP8Mb20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:58	CET	2800	185,980	GBP	XLON	1002110000130523-E05csTWbP8W20210415
Barclays plc	GB0031348698	J.P. Morgan Securities plc	JPMISGB2L	15-Apr-2021	16:00:58	CET	260	185,980	GBP	XLON	1002110000130523-E0

