

| Issuer name  | ISIN         | Intermediary name         | Intermediary Code | Transaction Date and Time | Time Zone | Volume | Price    | Currency | Platform Code | Transaction reference number            |
|--------------|--------------|---------------------------|-------------------|---------------------------|-----------|--------|----------|----------|---------------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:01:42      | GMT       | 15042  | 188.4400 | GBp      | XLON          | 07002070000002608-E0iOk8g5OTUJ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:01:57      | GMT       | 346    | 188.3600 | GBp      | XLON          | 07002070000002609-E0iOk8g5OUA20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:01:57      | GMT       | 8987   | 188.4200 | GBp      | XLON          | 05002050000002588-E0iOk8g5OUG9a20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:01:57      | GMT       | 5065   | 188.3600 | GBp      | XLON          | 07002070000002609-E0iOk8g5OU9q20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:01:57      | GMT       | 2081   | 188.4200 | GBp      | XLON          | 05002050000002588-E0iOk8g5OU9820240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:01:57      | GMT       | 4651   | 188.3600 | GBp      | XLON          | 07002070000002609-E0iOk8g5OUA420240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:02:48      | GMT       | 5892   | 188.9000 | GBp      | XLON          | 05002050000002799-E0iOk8g5OWSd20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:02:48      | GMT       | 9053   | 188.9000 | GBp      | XLON          | 05002050000002799-E0iOk8g5OWSV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:00      | GMT       | 9766   | 188.7800 | GBp      | XLON          | 07002070000002764-E0iOk8g5OX3H20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:00      | GMT       | 10959  | 188.7800 | GBp      | XLON          | 07002070000002768-E0iOk8g5OX3Q20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:00      | GMT       | 1232   | 188.7800 | GBp      | XLON          | 07002070000002764-E0iOk8g5OX3O20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:06      | GMT       | 403    | 188.3200 | GBp      | XLON          | 05002050000002852-E0iOk8g5OXUO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:07      | GMT       | 2463   | 188.3200 | GBp      | XLON          | 05002050000002852-E0iOk8g5OXJi20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:33      | GMT       | 3683   | 188.3200 | GBp      | XLON          | 05002050000002852-E0iOk8g5OYCw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:48      | GMT       | 3      | 188.3200 | GBp      | XLON          | 05002050000002852-E0iOk8g5OYYQ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:54      | GMT       | 1598   | 188.3200 | GBp      | XLON          | 05002050000002852-E0iOk8g5OYip20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:03:57      | GMT       | 2045   | 188.3200 | GBp      | XLON          | 05002050000002852-E0iOk8g5OYlp20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 62     | 188.2600 | GBp      | XLON          | 05002050000003075-E0iOk8g5OatY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 9731   | 188.2600 | GBp      | XLON          | 05002050000003075-E0iOk8g5OatW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 2820   | 188.3200 | GBp      | XLON          | 07002070000003014-E0iOk8g5OaSZQ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 3507   | 188.3200 | GBp      | XLON          | 07002070000003014-E0iOk8g5OaSS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 3466   | 188.3200 | GBp      | XLON          | 07002070000003014-E0iOk8g5OaSV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 543    | 188.3000 | GBp      | XLON          | 05002050000003058-E0iOk8g5OatY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:04:45      | GMT       | 9250   | 188.3000 | GBp      | XLON          | 05002050000003058-E0iOk8g5OaSq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:05:30      | GMT       | 12731  | 188.0200 | GBp      | XLON          | 05002050000003089-E0iOk8g5OcJ20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:05:30      | GMT       | 1821   | 188.0200 | GBp      | XLON          | 07002070000003028-E0iOk8g5OcJL20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:05:30      | GMT       | 2207   | 188.0200 | GBp      | XLON          | 07002070000003035-E0iOk8g5OcJN20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:05:49      | GMT       | 32     | 188.0200 | GBp      | XLON          | 07002070000003035-E0iOk8g5Ocnc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:03      | GMT       | 1736   | 187.9800 | GBp      | XLON          | 07002070000003250-E0iOk8g5OdB20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:07      | GMT       | 9592   | 188.0000 | GBp      | XLON          | 07002070000003278-E0iOk8g5OdM920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:08      | GMT       | 705    | 188.0000 | GBp      | XLON          | 07002070000003278-E0iOk8g5OdNS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:12      | GMT       | 1903   | 187.9800 | GBp      | XLON          | 07002070000003250-E0iOk8g5Ode220240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:36      | GMT       | 2617   | 188.0200 | GBp      | XLON          | 07002070000003312-E0iOk8g5OeZq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:56      | GMT       | 6263   | 187.9800 | GBp      | XLON          | 07002070000003250-E0iOk8g5OfK920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:56      | GMT       | 1454   | 188.0000 | GBp      | XLON          | 07002070000003294-E0iOk8g5Ofle20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:06:56      | GMT       | 2603   | 187.9800 | GBp      | XLON          | 07002070000003250-E0iOk8g5OfK620240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:07:05      | GMT       | 5621   | 187.8800 | GBp      | XLON          | 05002050000003362-E0iOk8g5Ofiy20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:07:05      | GMT       | 1555   | 187.8800 | GBp      | XLON          | 05002050000003362-E0iOk8g5Ofix20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:07:06      | GMT       | 2423   | 187.8600 | GBp      | XLON          | 05002050000003374-E0iOk8g5Ofk120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:08:10      | GMT       | 5500   | 188.1400 | GBp      | XLON          | 05002050000003672-E0iOk8g5Ohc20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:08:10      | GMT       | 9449   | 188.1600 | GBp      | XLON          | 07002070000003632-E0iOk8g5OhHs20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:08:10      | GMT       | 1686   | 188.1400 | GBp      | XLON          | 05002050000003672-E0iOk8g5Ohlg20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:08:10      | GMT       | 2265   | 188.1600 | GBp      | XLON          | 07002070000003632-E0iOk8g5OhHw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:08:10      | GMT       | 1456   | 188.1600 | GBp      | XLON          | 07002070000003632-E0iOk8g5OhHf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:08:10      | GMT       | 2315   | 188.1400 | GBp      | XLON          | 05002050000003672-E0iOk8g5Ohla20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:09:36      | GMT       | 9407   | 188.1600 | GBp      | XLON          | 05002050000003869-E0iOk8g5OjnY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:09:39      | GMT       | 1802   | 188.1400 | GBp      | XLON          | 05002050000003859-E0iOk8g5Ojr620240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:09:39      | GMT       | 5181   | 188.1800 | GBp      | XLON          | 07002070000003845-E0iOk8g5OjqO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:09:39      | GMT       | 11000  | 188.1400 | GBp      | XLON          | 05002050000003859-E0iOk8g5Ojr420240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:09:39      | GMT       | 2597   | 188.1800 | GBp      | XLON          | 07002070000003845-E0iOk8g5OiqM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:09:52      | GMT       | 1489   | 188.0400 | GBp      | XLON          | 05002050000003868-E0iOk8g5OkDK20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:10:01      | GMT       | 7810   | 188.0400 | GBp      | XLON          | 05002050000003868-E0iOk8g5OkPu20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:10:58      | GMT       | 1489   | 187.9200 | GBp      | XLON          | 05002050000003919-E0iOk8g5OlyV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:11:33      | GMT       | 5395   | 187.8200 | GBp      | XLON          | 05002050000004015-E0iOk8g5Omai20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:11:33      | GMT       | 10985  | 187.9200 | GBp      | XLON          | 07002070000004075-E0iOk8g5OmV20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:12:01      | GMT       | 3759   | 187.8000 | GBp      | XLON          | 07002070000004076-E0iOk8g5OnEU20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:12:01      | GMT       | 6349   | 187.8000 | GBp      | XLON          | 05002050000004124-E0iOk8g5OnEW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:12:01      | GMT       | 10069  | 187.8000 | GBp      | XLON          | 05002050000004098-E0iOk8g5OnES20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 11-Apr-2024 08:12:57      | GMT       | 679    | 187.8400 | GBp      | XLON          | 07002070000004344-E0iOk8g5OnNt20240411  |

|              |              |                           |          |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:13:04 | GMT | 11618 | 187.8800 | GBp | XLON | 05002050000004378-E0iOk8g5Oob920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:13:36 | GMT | 10    | 187.9400 | GBp | XLON | 05002050000004459-E0iOk8g5Op2f20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:13:58 | GMT | 5912  | 188.0000 | GBp | XLON | 05002050000004511-E0iOk8g5OpLz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:13:58 | GMT | 4625  | 188.0000 | GBp | XLON | 07002070000004469-E0iOk8g5OpLb20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:13:58 | GMT | 4011  | 187.9400 | GBp | XLON | 05002050000004459-E0iOk8g5OpND20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:14:19 | GMT | 4318  | 187.9800 | GBp | XLON | 05002050000004579-E0iOk8g5OpJl20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:14:45 | GMT | 8851  | 188.2200 | GBp | XLON | 07002070000004576-E0iOk8g5OqS920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:05 | GMT | 2081  | 188.2800 | GBp | XLON | 05002050000004673-E0iOk8g5Oqww20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:05 | GMT | 2279  | 188.2800 | GBp | XLON | 07002070000004625-E0iOk8g5Oqwr20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:05 | GMT | 2559  | 188.2800 | GBp | XLON | 05002050000004673-E0iOk8g5Oqwt20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:07 | GMT | 7193  | 188.1800 | GBp | XLON | 05002050000004637-E0iOk8g5Or2q20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:07 | GMT | 1592  | 188.1400 | GBp | XLON | 05002050000004674-E0iOk8g5Or4320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:07 | GMT | 4141  | 188.2000 | GBp | XLON | 05002050000004658-E0iOk8g5Or2S20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:15:07 | GMT | 5668  | 188.2000 | GBp | XLON | 05002050000004658-E0iOk8g5Or2U20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:12 | GMT | 3441  | 188.1000 | GBp | XLON | 07002070000004761-E0iOk8g5OsX820240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:12 | GMT | 8698  | 188.1200 | GBp | XLON | 05002050000004844-E0iOk8g5OsWz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:12 | GMT | 7866  | 188.1000 | GBp | XLON | 07002070000004761-E0iOk8g5OsvK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:15 | GMT | 190   | 188.0800 | GBp | XLON | 07002070000004753-E0iOk8g5OshG20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:22 | GMT | 5500  | 188.0800 | GBp | XLON | 07002070000004753-E0iOk8g5OsuS20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:22 | GMT | 3880  | 188.0800 | GBp | XLON | 07002070000004753-E0iOk8g5OsuZ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:25 | GMT | 6876  | 187.9800 | GBp | XLON | 05002050000004870-E0iOk8g5Oszk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:16:25 | GMT | 1822  | 187.9800 | GBp | XLON | 05002050000004870-E0iOk8g5Oszj20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:17:51 | GMT | 10370 | 187.9400 | GBp | XLON | 07002070000004963-E0iOk8g5Ov4s20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:17:56 | GMT | 9506  | 187.9000 | GBp | XLON | 05002050000005019-E0iOk8g5OvAs20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:18:00 | GMT | 540   | 187.8800 | GBp | XLON | 07002070000004964-E0iOk8g5Ovly20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:18:02 | GMT | 8102  | 187.8800 | GBp | XLON | 07002070000004964-E0iOk8g5OvL320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:18:45 | GMT | 3393  | 187.9600 | GBp | XLON | 07002070000005059-E0iOk8g5OwUJ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:19:45 | GMT | 4001  | 187.9400 | GBp | XLON | 07002070000005190-E0iOk8g5OxR020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:19:45 | GMT | 9250  | 187.9400 | GBp | XLON | 07002070000005174-E0iOk8g5Oxrk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:19:45 | GMT | 58    | 187.9400 | GBp | XLON | 07002070000005174-E0iOk8g5Oxrm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:19:50 | GMT | 2913  | 187.9400 | GBp | XLON | 05002050000005279-E0iOk8g5OxwH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:20:00 | GMT | 490   | 187.9000 | GBp | XLON | 05002050000005150-E0iOk8g5Oy4y20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:20:34 | GMT | 4165  | 187.9400 | GBp | XLON | 05002050000005389-E0iOk8g5Oyf520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:20:34 | GMT | 4200  | 187.9800 | GBp | XLON | 05002050000005408-E0iOk8g5Oz320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:21:15 | GMT | 280   | 187.9600 | GBp | XLON | 07002070000005456-E0iOk8g5OzJw20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:21:32 | GMT | 8305  | 187.9400 | GBp | XLON | 07002070000005437-E0iOk8g5Ozay20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:21:32 | GMT | 7995  | 187.9600 | GBp | XLON | 07002070000005456-E0iOk8g5Ozab20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:21:32 | GMT | 3783  | 187.9000 | GBp | XLON | 05002050000005150-E0iOk8g5OzbV20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:21:48 | GMT | 1111  | 187.9000 | GBp | XLON | 05002050000005150-E0iOk8g5OzmS20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:22:00 | GMT | 510   | 187.8600 | GBp | XLON | 07002070000005484-E0iOk8g5P08Y20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:22:15 | GMT | 280   | 187.8600 | GBp | XLON | 07002070000005484-E0iOk8g5P0JZ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:22:25 | GMT | 1739  | 187.9400 | GBp | XLON | 07002070000005591-E0iOk8g5P0ZW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:22:31 | GMT | 1784  | 187.9400 | GBp | XLON | 07002070000005601-E0iOk8g5P0gi20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:22:31 | GMT | 6642  | 187.9400 | GBp | XLON | 07002070000005601-E0iOk8g5P0gk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:22:57 | GMT | 9034  | 188.0400 | GBp | XLON | 07002070000005650-E0iOk8g5P16N20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:23:00 | GMT | 530   | 188.0200 | GBp | XLON | 07002070000005651-E0iOk8g5P17q20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:23:04 | GMT | 5121  | 188.0800 | GBp | XLON | 05002050000005717-E0iOk8g5P1Ub20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:23:04 | GMT | 179   | 188.0800 | GBp | XLON | 05002050000005717-E0iOk8g5P1UW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:23:05 | GMT | 6111  | 188.0200 | GBp | XLON | 07002070000005651-E0iOk8g5P1dg20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:00 | GMT | 540   | 188.0200 | GBp | XLON | 05002050000005818-E0iOk8g5P1520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:15 | GMT | 260   | 188.0200 | GBp | XLON | 05002050000005818-E0iOk8g5P2vY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:37 | GMT | 3737  | 187.9800 | GBp | XLON | 07002070000005769-E0iOk8g5P3Fu20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:37 | GMT | 1515  | 188.0200 | GBp | XLON | 05002050000005840-E0iOk8g5P3Dh20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:37 | GMT | 6775  | 188.0200 | GBp | XLON | 05002050000005818-E0iOk8g5P3DF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:37 | GMT | 3838  | 187.9800 | GBp | XLON | 07002070000005769-E0iOk8g5P3G120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:40 | GMT | 1393  | 187.9400 | GBp | XLON | 07002070000005779-E0iOk8g5P3J520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:24:54 | GMT | 7643  | 187.9400 | GBp | XLON | 07002070000005869-E0iOk8g5P3Yp20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:25:00 | GMT | 530   | 187.9000 | GBp | XLON | 05002050000005822-E0iOk8g5P3d020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:25:15 | GMT | 260   | 187.9000 | GBp | XLON | 05002050000005822-E0iOk8g5P3wT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:25:46 | GMT | 8767  | 188.1200 | GBp | XLON | 05002050000006050-E0iOk8g5P4dt20240411 |

|              |              |                           |          |                      |     |       |          |     |      |                                       |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:25:49 | GMT | 2764  | 188.1200 | GBp | XLON | 05002050000006056-EIOk8g5P4h520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:25:49 | GMT | 5756  | 188.1200 | GBp | XLON | 05002050000006056-EIOk8g5P4h720240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:00 | GMT | 550   | 188.2000 | GBp | XLON | 05002050000006077-EIOk8g5P55N20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:01 | GMT | 3001  | 188.2000 | GBp | XLON | 05002050000006077-EIOk8g5P56F20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:02 | GMT | 6739  | 188.2000 | GBp | XLON | 05002050000006077-EIOk8g5P57020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:03 | GMT | 7915  | 188.1600 | GBp | XLON | 07002070000006032-EIOk8g5P58A20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:10 | GMT | 6988  | 188.1200 | GBp | XLON | 07002070000006024-EIOk8g5P5C520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:15 | GMT | 240   | 188.0800 | GBp | XLON | 05002050000006101-EIOk8g5P5GB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:26:24 | GMT | 8141  | 188.0800 | GBp | XLON | 05002050000006101-EIOk8g5P5Jy20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:00 | GMT | 590   | 188.0800 | GBp | XLON | 05002050000006262-EIOk8g5P6JT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:07 | GMT | 4240  | 188.0400 | GBp | XLON | 05002050000006261-EIOk8g5P6o420240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:07 | GMT | 7310  | 188.0800 | GBp | XLON | 05002050000006262-EIOk8g5P6mz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:07 | GMT | 5663  | 188.0600 | GBp | XLON | 07002070000006196-EIOk8g5P6ni20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:07 | GMT | 3729  | 188.0600 | GBp | XLON | 07002070000006196-EIOk8g5P6ng20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:13 | GMT | 14    | 188.0000 | GBp | XLON | 05002050000006264-EIOk8g5P6qz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:15 | GMT | 200   | 188.0000 | GBp | XLON | 05002050000006264-EIOk8g5P6sE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:16 | GMT | 1966  | 188.0000 | GBp | XLON | 05002050000006264-EIOk8g5P6tB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:28:16 | GMT | 1254  | 188.0000 | GBp | XLON | 07002070000006218-EIOk8g5P6tD20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:00 | GMT | 4901  | 187.8000 | GBp | XLON | 05002050000006308-EIOk8g5P7VH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:43 | GMT | 9196  | 188.0000 | GBp | XLON | 07002070000006361-EIOk8g5P8J20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:50 | GMT | 1     | 188.0000 | GBp | XLON | 05002050000006410-EIOk8g5P8Cf20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:51 | GMT | 7359  | 187.9800 | GBp | XLON | 07002070000006363-EIOk8g5P8Do20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:51 | GMT | 2144  | 188.0000 | GBp | XLON | 05002050000006410-EIOk8g5P8DC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:58 | GMT | 5640  | 187.9400 | GBp | XLON | 07002070000006358-EIOk8g5P8KN20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:29:58 | GMT | 1786  | 187.9400 | GBp | XLON | 07002070000006359-EIOk8g5P8KP20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:30:15 | GMT | 200   | 187.8800 | GBp | XLON | 07002070000006374-EIOk8g5P8vn20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:30:32 | GMT | 1722  | 187.8600 | GBp | XLON | 07002070000006386-EIOk8g5P89520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:31:01 | GMT | 9971  | 188.0000 | GBp | XLON | 05002050000006538-EIOk8g5P9VU20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:31:32 | GMT | 794   | 188.2600 | GBp | XLON | 05002050000006584-EIOk8g5PAFH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:31:32 | GMT | 11288 | 188.2800 | GBp | XLON | 07002070000006564-EIOk8g5PAF120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:31:32 | GMT | 1717  | 188.2600 | GBp | XLON | 07002070000006559-EIOk8g5PAFa20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:31:32 | GMT | 9402  | 188.2600 | GBp | XLON | 05002050000006586-EIOk8g5PAF20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:31:32 | GMT | 3308  | 188.2600 | GBp | XLON | 05002050000006584-EIOk8g5PAFY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:32:54 | GMT | 742   | 188.1000 | GBp | XLON | 07002070000006678-EIOk8g5P8TK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:00 | GMT | 590   | 188.1600 | GBp | XLON | 07002070000006694-EIOk8g5P8T20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:21 | GMT | 3365  | 188.2200 | GBp | XLON | 07002070000006754-EIOk8g5PC7s20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:21 | GMT | 4043  | 188.2200 | GBp | XLON | 07002070000006754-EIOk8g5PC7u20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:23 | GMT | 5500  | 188.2200 | GBp | XLON | 07002070000006772-EIOk8g5PC9b20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:23 | GMT | 2114  | 188.2200 | GBp | XLON | 07002070000006772-EIOk8g5PC9e20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:39 | GMT | 3473  | 188.2800 | GBp | XLON | 05002050000006815-EIOk8g5PCFZ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:33:39 | GMT | 2757  | 188.2800 | GBp | XLON | 07002070000006780-EIOk8g5PCPX20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:15 | GMT | 190   | 188.2600 | GBp | XLON | 07002070000006873-EIOk8g5PD3e20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:23 | GMT | 3749  | 188.2000 | GBp | XLON | 05002050000006914-EIOk8g5PD8920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:23 | GMT | 8701  | 188.2400 | GBp | XLON | 05002050000006912-EIOk8g5PD7i20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:23 | GMT | 7172  | 188.2600 | GBp | XLON | 07002070000006873-EIOk8g5PD6b20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:26 | GMT | 840   | 188.2000 | GBp | XLON | 05002050000006914-EIOk8g5PDJK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:26 | GMT | 1447  | 188.2000 | GBp | XLON | 05002050000006918-EIOk8g5PDJm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:26 | GMT | 351   | 188.2000 | GBp | XLON | 05002050000006914-EIOk8g5PDJH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:26 | GMT | 1428  | 188.2000 | GBp | XLON | 07002070000006886-EIOk8g5PDJO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:34:36 | GMT | 8807  | 188.0800 | GBp | XLON | 05002050000006951-EIOk8g5PDX620240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:35:58 | GMT | 249   | 187.9800 | GBp | XLON | 05002050000007100-EIOk8g5PF7R20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:35:58 | GMT | 6882  | 187.9800 | GBp | XLON | 05002050000007100-EIOk8g5PF7V20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:35:58 | GMT | 8874  | 188.0200 | GBp | XLON | 07002070000007056-EIOk8g5PF5q20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:35:58 | GMT | 9458  | 188.0600 | GBp | XLON | 07002070000007068-EIOk8g5PF5420240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:36:15 | GMT | 200   | 187.9800 | GBp | XLON | 05002050000007129-EIOk8g5PFTd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:36:25 | GMT | 1528  | 187.9800 | GBp | XLON | 05002050000007129-EIOk8g5PFCw20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:36:45 | GMT | 6365  | 187.9800 | GBp | XLON | 05002050000007129-EIOk8g5PFtU20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:36:45 | GMT | 7227  | 187.9600 | GBp | XLON | 05002050000007107-EIOk8g5PFv920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:37:35 | GMT | 9346  | 188.0200 | GBp | XLON | 07002070000007210-EIOk8g5PGhq20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 08:37:35 | GMT | 7257  | 187.9800 | GBp | XLON | 05002050000007187-EIOk8g5PGj520240411 |











|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:37:50 | GMT | 80   | 187.2200 | GBp | XLON | 05002050000013467-E0IOk8g5QDMZ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:38:17 | GMT | 1476 | 187.2200 | GBp | XLON | 05002050000013467-E0IOk8g5QDnh20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:38:17 | GMT | 3240 | 187.2200 | GBp | XLON | 05002050000013467-E0IOk8g5QDnp20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:38:17 | GMT | 5355 | 187.2400 | GBp | XLON | 07002070000013467-E0IOk8g5QDnK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:38:19 | GMT | 590  | 187.2000 | GBp | XLON | 05002050000013501-E0IOk8g5QDnA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:38:34 | GMT | 200  | 187.2000 | GBp | XLON | 05002050000013501-E0IOk8g5QE4g20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:38:58 | GMT | 477  | 187.2000 | GBp | XLON | 05002050000013501-E0IOk8g5QE1H20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:39:34 | GMT | 5383 | 187.1800 | GBp | XLON | 07002070000013645-E0IOk8g5QF20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:39:34 | GMT | 4833 | 187.1800 | GBp | XLON | 05002050000013599-E0IOk8g5QETB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:12 | GMT | 1181 | 187.4000 | GBp | XLON | 07002070000013645-E0IOk8g5QFF020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:12 | GMT | 1443 | 187.4000 | GBp | XLON | 07002070000013645-E0IOk8g5QFey20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:14 | GMT | 4410 | 187.3600 | GBp | XLON | 07002070000013630-E0IOk8g5QFGn20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:16 | GMT | 2940 | 187.3200 | GBp | XLON | 07002070000013611-E0IOk8g5QFid20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:16 | GMT | 2242 | 187.3400 | GBp | XLON | 05002050000013666-E0IOk8g5QFIC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:19 | GMT | 600  | 187.3000 | GBp | XLON | 05002050000013679-E0IOk8g5QFKF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:31 | GMT | 5317 | 187.2600 | GBp | XLON | 07002070000013662-E0IOk8g5QGBI20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:31 | GMT | 1268 | 187.3000 | GBp | XLON | 05002050000013679-E0IOk8g5QGA120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:31 | GMT | 2414 | 187.3000 | GBp | XLON | 05002050000013694-E0IOk8g5QGA520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:34 | GMT | 190  | 187.2000 | GBp | XLON | 07002070000013683-E0IOk8g5QGFf20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:40:48 | GMT | 4809 | 187.1600 | GBp | XLON | 07002070000013704-E0IOk8g5QGT020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:14 | GMT | 5753 | 187.0800 | GBp | XLON | 07002070000013751-E0IOk8g5QGe20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:16 | GMT | 5273 | 187.0400 | GBp | XLON | 05002050000013778-E0IOk8g5QH0J20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:19 | GMT | 2438 | 187.0000 | GBp | XLON | 07002070000013717-E0IOk8g5QH5X20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:19 | GMT | 2356 | 187.0000 | GBp | XLON | 05002050000013769-E0IOk8g5QH5Z20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:34 | GMT | 270  | 186.9600 | GBp | XLON | 05002050000013808-E0IOk8g5QHly20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:52 | GMT | 5610 | 186.9600 | GBp | XLON | 05002050000013808-E0IOk8g5QHRq20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:41:52 | GMT | 4468 | 186.9200 | GBp | XLON | 07002070000013776-E0IOk8g5QHSm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:43:19 | GMT | 5248 | 187.2000 | GBp | XLON | 05002050000014027-E0IOk8g5QItO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:43:19 | GMT | 590  | 187.2000 | GBp | XLON | 07002070000013963-E0IOk8g5QIsq20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:43:19 | GMT | 6565 | 187.2000 | GBp | XLON | 07002070000013963-E0IOk8g5QItK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:43:34 | GMT | 200  | 187.1600 | GBp | XLON | 07002070000013948-E0IOk8g5QJb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:43:38 | GMT | 3179 | 187.1600 | GBp | XLON | 07002070000013948-E0IOk8g5QJf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:43:43 | GMT | 1617 | 187.1600 | GBp | XLON | 07002070000013948-E0IOk8g5QJfA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:44:11 | GMT | 5533 | 187.1800 | GBp | XLON | 05002050000014101-E0IOk8g5QJf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:44:34 | GMT | 200  | 187.2000 | GBp | XLON | 05002050000014129-E0IOk8g5QJwD20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:45:19 | GMT | 590  | 187.2200 | GBp | XLON | 07002070000014109-E0IOk8g5QKeE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:46:19 | GMT | 7023 | 187.2400 | GBp | XLON | 07002070000014171-E0IOk8g5QLF20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:46:19 | GMT | 3948 | 187.2600 | GBp | XLON | 07002070000014205-E0IOk8g5QLFL20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:46:19 | GMT | 1213 | 187.2600 | GBp | XLON | 07002070000014205-E0IOk8g5QLFE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:46:34 | GMT | 5336 | 187.2200 | GBp | XLON | 07002070000014109-E0IOk8g5QLYt20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:46:34 | GMT | 200  | 187.2200 | GBp | XLON | 07002070000014109-E0IOk8g5QLYr20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:46:59 | GMT | 5588 | 187.1800 | GBp | XLON | 07002070000014256-E0IOk8g5QLVq20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:48:17 | GMT | 5531 | 187.1800 | GBp | XLON | 05002050000014496-E0IOk8g5QMir20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:48:19 | GMT | 4509 | 187.1600 | GBp | XLON | 07002070000014412-E0IOk8g5QMj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:48:19 | GMT | 600  | 187.1600 | GBp | XLON | 07002070000014412-E0IOk8g5QMj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:48:19 | GMT | 4657 | 187.1400 | GBp | XLON | 05002050000014346-E0IOk8g5QMKX20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:49:40 | GMT | 5490 | 187.0800 | GBp | XLON | 07002070000014589-E0IOk8g5QNcY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:49:40 | GMT | 8    | 187.0800 | GBp | XLON | 07002070000014589-E0IOk8g5QNca20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:49:42 | GMT | 3909 | 187.0600 | GBp | XLON | 07002070000014454-E0IOk8g5QNF20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:49:42 | GMT | 3005 | 187.0600 | GBp | XLON | 07002070000014454-E0IOk8g5QNF20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:50:19 | GMT | 590  | 187.0200 | GBp | XLON | 05002050000014499-E0IOk8g5QODi20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:50:20 | GMT | 4019 | 187.0200 | GBp | XLON | 05002050000014499-E0IOk8g5QOEw20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:50:50 | GMT | 1985 | 187.0000 | GBp | XLON | 07002070000014694-E0IOk8g5QOWW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:50:50 | GMT | 3933 | 187.0000 | GBp | XLON | 07002070000014694-E0IOk8g5QOWT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:51:19 | GMT | 4309 | 186.9800 | GBp | XLON | 05002050000014800-E0IOk8g5QOIO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:51:19 | GMT | 550  | 186.9800 | GBp | XLON | 05002050000014800-E0IOk8g5QOIE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:51:22 | GMT | 5498 | 186.9600 | GBp | XLON | 07002070000014639-E0IOk8g5QOV720240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:51:57 | GMT | 1469 | 186.9200 | GBp | XLON | 07002070000014767-E0IOk8g5QPHP20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:51:57 | GMT | 3052 | 186.9200 | GBp | XLON | 07002070000014767-E0IOk8g5QPHS20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:51:57 | GMT | 1031 | 186.9000 | GBp | XLON | 05002050000014811-E0IOk8g5QPJL20240411 |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:52:00 | GMT | 5534 | 186.9000 | GBp | XLON | 05002050000014811-E0IOk8g5QPPW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:52:00 | GMT | 217  | 186.9000 | GBp | XLON | 05002050000014811-E0IOk8g5QPPL20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:52:33 | GMT | 4521 | 186.8600 | GBp | XLON | 07002070000014802-E0IOk8g5QPxx20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:53:19 | GMT | 590  | 186.8600 | GBp | XLON | 07002070000014927-E0IOk8g5QPX20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:53:58 | GMT | 2959 | 186.9200 | GBp | XLON | 07002070000014991-E0IOk8g5QQny20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:53:58 | GMT | 3742 | 186.9200 | GBp | XLON | 07002070000014991-E0IOk8g5QQo20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:53:59 | GMT | 4467 | 186.8800 | GBp | XLON | 07002070000014988-E0IOk8g5QQpb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:54:03 | GMT | 3824 | 186.8600 | GBp | XLON | 07002070000014927-E0IOk8g5QQs420240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:54:03 | GMT | 1393 | 186.8600 | GBp | XLON | 07002070000014927-E0IOk8g5QQs620240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:54:34 | GMT | 200  | 186.8200 | GBp | XLON | 05002050000015074-E0IOk8g5QRAM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:54:46 | GMT | 4248 | 186.8200 | GBp | XLON | 05002050000015074-E0IOk8g5QRGZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:54:51 | GMT | 4448 | 186.8000 | GBp | XLON | 07002070000015017-E0IOk8g5QRTD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:54:56 | GMT | 2328 | 186.8000 | GBp | XLON | 05002050000015114-E0IOk8g5QRas20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:55:27 | GMT | 4893 | 186.7600 | GBp | XLON | 05002050000015065-E0IOk8g5QR6R20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:56:34 | GMT | 103  | 186.7000 | GBp | XLON | 07002070000015112-E0IOk8g5QSTY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:56:35 | GMT | 4345 | 186.7000 | GBp | XLON | 07002070000015112-E0IOk8g5QSul20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:56:36 | GMT | 4840 | 186.6800 | GBp | XLON | 05002050000015259-E0IOk8g5QSY120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:56:55 | GMT | 3000 | 186.6800 | GBp | XLON | 07002070000015308-E0IOk8g5QTHo20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:56:55 | GMT | 1820 | 186.6800 | GBp | XLON | 05002050000015338-E0IOk8g5QTHs20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:56:55 | GMT | 4400 | 186.6800 | GBp | XLON | 05002050000015332-E0IOk8g5QTHq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:19 | GMT | 590  | 186.6800 | GBp | XLON | 07002070000015406-E0IOk8g5QURc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:34 | GMT | 200  | 186.7000 | GBp | XLON | 07002070000015461-E0IOk8g5QUat20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:34 | GMT | 5893 | 186.7000 | GBp | XLON | 07002070000015461-E0IOk8g5QUav20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:51 | GMT | 4163 | 186.7000 | GBp | XLON | 07002070000015481-E0IOk8g5QUo20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:51 | GMT | 189  | 186.7000 | GBp | XLON | 07002070000015481-E0IOk8g5QUoV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:52 | GMT | 3792 | 186.6800 | GBp | XLON | 07002070000015406-E0IOk8g5QUqG20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:58:58 | GMT | 6573 | 186.6600 | GBp | XLON | 07002070000015398-E0IOk8g5QV1O20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:59:28 | GMT | 4336 | 186.7000 | GBp | XLON | 07002070000015531-E0IOk8g5QVas20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:59:34 | GMT | 200  | 186.7000 | GBp | XLON | 05002050000015562-E0IOk8g5QVt920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:59:39 | GMT | 5870 | 186.7000 | GBp | XLON | 05002050000015562-E0IOk8g5QVt20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:59:40 | GMT | 1112 | 186.6800 | GBp | XLON | 07002070000015528-E0IOk8g5QVnj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 09:59:40 | GMT | 3658 | 186.6800 | GBp | XLON | 07002070000015528-E0IOk8g5QVnl20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:00:01 | GMT | 2035 | 186.6400 | GBp | XLON | 07002070000015519-E0IOk8g5QW9D20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:00:01 | GMT | 3222 | 186.6400 | GBp | XLON | 05002050000015539-E0IOk8g5QW9F20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:00:48 | GMT | 2901 | 186.5800 | GBp | XLON | 07002070000015557-E0IOk8g5QXCUC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:00:48 | GMT | 1869 | 186.5800 | GBp | XLON | 07002070000015557-E0IOk8g5QXCS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:01:01 | GMT | 89   | 186.5400 | GBp | XLON | 07002070000015729-E0IOk8g5QXN20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:01:01 | GMT | 3006 | 186.5400 | GBp | XLON | 07002070000015729-E0IOk8g5QXNj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:01:11 | GMT | 1100 | 186.5400 | GBp | XLON | 07002070000015755-E0IOk8g5QXVQ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:01:42 | GMT | 4293 | 186.5800 | GBp | XLON | 07002070000015808-E0IOk8g5QXuz20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:02:04 | GMT | 1154 | 186.6200 | GBp | XLON | 07002070000015852-E0IOk8g5QYFB20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:02:05 | GMT | 4698 | 186.6000 | GBp | XLON | 05002050000015899-E0IOk8g5QYG020240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:02:41 | GMT | 742  | 186.6400 | GBp | XLON | 07002070000015896-E0IOk8g5QYfv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:03:34 | GMT | 190  | 186.8600 | GBp | XLON | 07002070000015997-E0IOk8g5QZgE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:00 | GMT | 311  | 186.9600 | GBp | XLON | 07002070000016079-E0IOk8g5QZvk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:00 | GMT | 4787 | 186.9600 | GBp | XLON | 07002070000016079-E0IOk8g5QZvh20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:00 | GMT | 4249 | 186.9600 | GBp | XLON | 05002050000016109-E0IOk8g5QZvf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:09 | GMT | 2293 | 186.9200 | GBp | XLON | 05002050000016110-E0IOk8g5Qa5Y20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:09 | GMT | 1901 | 186.9000 | GBp | XLON | 05002050000016138-E0IOk8g5Qa6J20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:09 | GMT | 1957 | 186.9200 | GBp | XLON | 05002050000016110-E0IOk8g5Qa5W20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:09 | GMT | 4014 | 186.9000 | GBp | XLON | 05002050000016138-E0IOk8g5Qa6N20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:27 | GMT | 4225 | 186.8800 | GBp | XLON | 05002050000016165-E0IOk8g5QaF20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:31 | GMT | 718  | 186.8400 | GBp | XLON | 07002070000016115-E0IOk8g5QaLS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:31 | GMT | 1198 | 186.8600 | GBp | XLON | 07002070000016106-E0IOk8g5QaKk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:31 | GMT | 4717 | 186.8600 | GBp | XLON | 07002070000016106-E0IOk8g5QaKe20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:04:32 | GMT | 3507 | 186.8400 | GBp | XLON | 07002070000016115-E0IOk8g5QaM520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:05:19 | GMT | 590  | 186.7600 | GBp | XLON | 05002050000016174-E0IOk8g5QatN20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:05:34 | GMT | 200  | 186.7600 | GBp | XLON | 05002050000016174-E0IOk8g5QbS20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:06:19 | GMT | 590  | 186.7600 | GBp | XLON | 05002050000016174-E0IOk8g5Qbvy20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:06:34 | GMT | 200  | 186.7600 | GBp | XLON | 05002050000016174-E0IOk8g5QcD20240411   |



|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:21:25 | GMT | 1522 | 186.2000 | GBp | XLON | 05002050000017676-EIOk8g5QoDh20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:21:25 | GMT | 2953 | 186.2000 | GBp | XLON | 05002050000017676-EIOk8g5QoDd20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:22:18 | GMT | 3921 | 186.2200 | GBp | XLON | 07002070000017657-EIOk8g5Qov120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:22:18 | GMT | 4705 | 186.2200 | GBp | XLON | 07002070000017650-EIOk8g5QoDh20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:22:55 | GMT | 4223 | 186.2600 | GBp | XLON | 07002070000017709-EIOk8g5QpNh20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:22:55 | GMT | 482  | 186.2600 | GBp | XLON | 07002070000017709-EIOk8g5QpNe20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:22:55 | GMT | 3922 | 186.3000 | GBp | XLON | 05002050000017811-EIOk8g5QpM020240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:22:55 | GMT | 4705 | 186.3000 | GBp | XLON | 05002050000017801-EIOk8g5QpLw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:24:04 | GMT | 3921 | 186.1800 | GBp | XLON | 07002070000017717-EIOk8g5QqCO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:24:30 | GMT | 3392 | 186.2200 | GBp | XLON | 07002070000017831-EIOk8g5Qqa320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:24:30 | GMT | 742  | 186.2200 | GBp | XLON | 07002070000017831-EIOk8g5Qqa520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:24:40 | GMT | 742  | 186.2000 | GBp | XLON | 05002050000017945-EIOk8g5Qqn120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:24:47 | GMT | 3801 | 186.1400 | GBp | XLON | 07002070000017744-EIOk8g5Qqsg20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:25:19 | GMT | 2219 | 186.0800 | GBp | XLON | 07002070000017878-EIOk8g5QqNa20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:25:19 | GMT | 4282 | 186.1200 | GBp | XLON | 05002050000017930-EIOk8g5QrLS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:25:19 | GMT | 2186 | 186.1000 | GBp | XLON | 07002070000017851-EIOk8g5QrML20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:25:23 | GMT | 1634 | 186.0000 | GBp | XLON | 07002070000017942-EIOk8g5QrYP20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:26:05 | GMT | 5012 | 185.9400 | GBp | XLON | 05002050000018136-EIOk8g5QrGM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:26:05 | GMT | 634  | 185.9200 | GBp | XLON | 07002070000018040-EIOk8g5QrGY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:26:21 | GMT | 5430 | 186.0000 | GBp | XLON | 07002070000018064-EIOk8g5QrtaQ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:26:21 | GMT | 5430 | 186.0200 | GBp | XLON | 07002070000018079-EIOk8g5QrtaC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:26:25 | GMT | 5012 | 185.9600 | GBp | XLON | 07002070000018054-EIOk8g5Qrtdg20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:26:52 | GMT | 3642 | 185.9000 | GBp | XLON | 05002050000018193-EIOk8g5Qu4k20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:27:21 | GMT | 4177 | 185.8800 | GBp | XLON | 05002050000018280-EIOk8g5Quai20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:17 | GMT | 1312 | 185.9800 | GBp | XLON | 05002050000018401-EIOk8g5Qvhw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:21 | GMT | 5048 | 185.9200 | GBp | XLON | 07002070000018274-EIOk8g5Qvko20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:21 | GMT | 4881 | 185.9400 | GBp | XLON | 07002070000018277-EIOk8g5Qvjb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:21 | GMT | 597  | 185.9400 | GBp | XLON | 07002070000018277-EIOk8g5QvjZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:23 | GMT | 655  | 185.9000 | GBp | XLON | 07002070000018306-EIOk8g5Qvtt20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:23 | GMT | 4393 | 185.9000 | GBp | XLON | 07002070000018306-EIOk8g5Qvtt20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:46 | GMT | 5469 | 185.8600 | GBp | XLON | 05002050000018406-EIOk8g5QvHT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:28:46 | GMT | 4207 | 185.8400 | GBp | XLON | 05002050000018410-EIOk8g5QvHs20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:29:30 | GMT | 5113 | 185.9200 | GBp | XLON | 07002070000018443-EIOk8g5QxDe20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:29:30 | GMT | 5965 | 185.9200 | GBp | XLON | 05002050000018550-EIOk8g5QxDc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:30:22 | GMT | 4543 | 186.0000 | GBp | XLON | 05002050000018653-EIOk8g5QyEB20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:30:48 | GMT | 4294 | 185.9200 | GBp | XLON | 05002050000018751-EIOk8g5QyVK20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:30:48 | GMT | 4261 | 185.9800 | GBp | XLON | 07002070000018564-EIOk8g5QySc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:32:13 | GMT | 4288 | 186.1200 | GBp | XLON | 05002050000018959-EIOk8g5R07V20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:32:13 | GMT | 5574 | 186.1600 | GBp | XLON | 07002070000018822-EIOk8g5R06i20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:32:13 | GMT | 4288 | 186.1400 | GBp | XLON | 07002070000018818-EIOk8g5R06r20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:32:45 | GMT | 4094 | 186.1600 | GBp | XLON | 07002070000018887-EIOk8g5R0c320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:32:45 | GMT | 200  | 186.1600 | GBp | XLON | 07002070000018887-EIOk8g5R0bt20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:33:07 | GMT | 1400 | 186.3400 | GBp | XLON | 07002070000018939-EIOk8g5R0x520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:33:07 | GMT | 453  | 186.3400 | GBp | XLON | 07002070000018940-EIOk8g5R0xv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:33:07 | GMT | 2486 | 186.3400 | GBp | XLON | 07002070000018939-EIOk8g5R0x820240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:33:07 | GMT | 3014 | 186.3400 | GBp | XLON | 05002050000019061-EIOk8g5R0xA20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:33:07 | GMT | 317  | 186.3400 | GBp | XLON | 05002050000019061-EIOk8g5R0xT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:34:09 | GMT | 4352 | 186.2800 | GBp | XLON | 07002070000018944-EIOk8g5R2ZD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:34:09 | GMT | 4164 | 186.3000 | GBp | XLON | 05002050000019062-EIOk8g5R2Xy20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:34:45 | GMT | 4784 | 186.2000 | GBp | XLON | 05002050000019310-EIOk8g5R3RN20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:35:09 | GMT | 4782 | 186.1600 | GBp | XLON | 07002070000019167-EIOk8g5R48720240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:35:28 | GMT | 4164 | 186.1600 | GBp | XLON | 07002070000019293-EIOk8g5R4QA20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:35:28 | GMT | 2241 | 186.1200 | GBp | XLON | 05002050000019451-EIOk8g5R4Rb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:35:28 | GMT | 3033 | 186.1200 | GBp | XLON | 07002070000019294-EIOk8g5R4Rd20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:36:10 | GMT | 5216 | 186.0600 | GBp | XLON | 05002050000019541-EIOk8g5R5Zr20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:36:59 | GMT | 1807 | 186.0200 | GBp | XLON | 07002070000019388-EIOk8g5R6Qb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:36:59 | GMT | 415  | 186.0200 | GBp | XLON | 07002070000019388-EIOk8g5R6Qx20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:36:59 | GMT | 218  | 186.0200 | GBp | XLON | 07002070000019388-EIOk8g5R6Qs20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:36:59 | GMT | 1898 | 186.0200 | GBp | XLON | 07002070000019388-EIOk8g5R6Qz20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:26 | GMT | 2143 | 185.9600 | GBp | XLON | 07002070000019470-EIOk8g5R6iN20240411  |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:41 | GMT | 2248 | 185.8800 | GBp | XLON | 07002070000019565-E0iOk8g5R73920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:45 | GMT | 3094 | 185.8800 | GBp | XLON | 07002070000019565-E0iOk8g5R79S20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:45 | GMT | 200  | 185.8800 | GBp | XLON | 07002070000019565-E0iOk8g5R79H20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:51 | GMT | 1478 | 185.8800 | GBp | XLON | 07002070000019583-E0iOk8g5RDg20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:52 | GMT | 5116 | 185.8600 | GBp | XLON | 05002050000019723-E0iOk8g5R71I20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:55 | GMT | 603  | 185.8000 | GBp | XLON | 07002070000019552-E0iOk8g5R7Tj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:37:55 | GMT | 4513 | 185.8000 | GBp | XLON | 07002070000019552-E0iOk8g5R7Tf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:39:45 | GMT | 4677 | 185.8600 | GBp | XLON | 05002050000019920-E0iOk8g5R9C320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:40:20 | GMT | 2391 | 185.9200 | GBp | XLON | 07002070000019853-E0iOk8g5R9ix20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:40:20 | GMT | 1989 | 185.9400 | GBp | XLON | 05002050000019999-E0iOk8g5R9iI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:40:30 | GMT | 590  | 185.9000 | GBp | XLON | 07002070000019839-E0iOk8g5R9sF20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:40:52 | GMT | 2462 | 186.0000 | GBp | XLON | 05002050000020032-E0iOk8g5RAKT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:40:52 | GMT | 3633 | 186.0400 | GBp | XLON | 07002070000019882-E0iOk8g5RAK820240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:40:52 | GMT | 1782 | 186.0000 | GBp | XLON | 07002070000019883-E0iOk8g5RAKV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:42:37 | GMT | 742  | 186.0800 | GBp | XLON | 05002050000020269-E0iOk8g5RC5120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:42:37 | GMT | 1308 | 186.0800 | GBp | XLON | 05002050000020269-E0iOk8g5RC4z20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:42:45 | GMT | 15   | 186.0800 | GBp | XLON | 05002050000020275-E0iOk8g5RCIT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:43:11 | GMT | 5776 | 186.0600 | GBp | XLON | 05002050000020253-E0iOk8g5RCeM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:43:11 | GMT | 5462 | 186.0800 | GBp | XLON | 05002050000020275-E0iOk8g5RCdL20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:43:11 | GMT | 449  | 186.0800 | GBp | XLON | 05002050000020275-E0iOk8g5RCdC20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:43:12 | GMT | 4233 | 186.0200 | GBp | XLON | 07002070000020090-E0iOk8g5RCgH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:43:45 | GMT | 190  | 185.9800 | GBp | XLON | 05002050000020339-E0iOk8g5RDHw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:44:57 | GMT | 5900 | 186.3200 | GBp | XLON | 07002070000020343-E0iOk8g5REEq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:45:00 | GMT | 228  | 186.3000 | GBp | XLON | 05002050000020503-E0iOk8g5REHy20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:45:00 | GMT | 3867 | 186.3000 | GBp | XLON | 05002050000020503-E0iOk8g5REI420240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:45:30 | GMT | 590  | 186.2800 | GBp | XLON | 05002050000020478-E0iOk8g5REeY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:45:45 | GMT | 200  | 186.2800 | GBp | XLON | 05002050000020478-E0iOk8g5REx620240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:45:49 | GMT | 5111 | 186.2800 | GBp | XLON | 05002050000020478-E0iOk8g5RF1020240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:45:53 | GMT | 4216 | 186.2400 | GBp | XLON | 07002070000020319-E0iOk8g5RF6520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:46:05 | GMT | 4107 | 186.2000 | GBp | XLON | 05002050000020622-E0iOk8g5RFT20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:46:05 | GMT | 940  | 186.2000 | GBp | XLON | 05002050000020622-E0iOk8g5RFT520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:46:18 | GMT | 5047 | 186.1800 | GBp | XLON | 07002070000020468-E0iOk8g5RFhI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:46:45 | GMT | 1248 | 186.1400 | GBp | XLON | 05002050000020620-E0iOk8g5RFxE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:46:45 | GMT | 1912 | 186.1400 | GBp | XLON | 05002050000020620-E0iOk8g5RFxC20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:46:45 | GMT | 1046 | 186.1400 | GBp | XLON | 05002050000020620-E0iOk8g5RFx920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:47:05 | GMT | 4202 | 186.0200 | GBp | XLON | 07002070000020569-E0iOk8g5RGF520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:47:05 | GMT | 4207 | 186.0800 | GBp | XLON | 05002050000020664-E0iOk8g5RGER20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:47:08 | GMT | 3035 | 185.8800 | GBp | XLON | 05002050000020733-E0iOk8g5RGNH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:47:52 | GMT | 1193 | 185.8200 | GBp | XLON | 07002070000020630-E0iOk8g5RH1x20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:47:52 | GMT | 3002 | 185.8200 | GBp | XLON | 07002070000020630-E0iOk8g5RH1u20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:47:53 | GMT | 4195 | 185.7800 | GBp | XLON | 07002070000020653-E0iOk8g5RH5u20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:49:24 | GMT | 4619 | 185.7200 | GBp | XLON | 07002070000020857-E0iOk8g5Rlbi20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:49:45 | GMT | 200  | 185.7000 | GBp | XLON | 05002050000020994-E0iOk8g5RlqM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:49:45 | GMT | 3999 | 185.7000 | GBp | XLON | 05002050000020994-E0iOk8g5Rlra20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:49:50 | GMT | 4195 | 185.6600 | GBp | XLON | 07002070000020828-E0iOk8g5Rlzf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:50:03 | GMT | 4199 | 185.6400 | GBp | XLON | 07002070000020882-E0iOk8g5RlJ9o20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:51:45 | GMT | 200  | 185.7200 | GBp | XLON | 07002070000021130-E0iOk8g5Rl8X20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:51:53 | GMT | 3992 | 185.7200 | GBp | XLON | 07002070000021130-E0iOk8g5RlGc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:52:30 | GMT | 590  | 185.8200 | GBp | XLON | 05002050000021344-E0iOk8g5RM3j20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:52:33 | GMT | 2819 | 185.8200 | GBp | XLON | 05002050000021344-E0iOk8g5RM5S20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:52:45 | GMT | 190  | 185.8400 | GBp | XLON | 05002050000021361-E0iOk8g5RMH420240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:53:09 | GMT | 3386 | 185.8800 | GBp | XLON | 07002070000021272-E0iOk8g5RMan20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:53:09 | GMT | 5439 | 185.8800 | GBp | XLON | 05002050000021384-E0iOk8g5RMap20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:53:09 | GMT | 1198 | 185.8800 | GBp | XLON | 07002070000021273-E0iOk8g5RMar20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:54:07 | GMT | 4566 | 185.9400 | GBp | XLON | 05002050000021519-E0iOk8g5RNka20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:54:18 | GMT | 4175 | 185.9000 | GBp | XLON | 05002050000021458-E0iOk8g5RNsK20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:54:45 | GMT | 200  | 185.9600 | GBp | XLON | 05002050000021582-E0iOk8g5ROBu20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:54:49 | GMT | 708  | 185.9600 | GBp | XLON | 07002070000021465-E0iOk8g5ROEv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:54:49 | GMT | 742  | 185.9600 | GBp | XLON | 07002070000021465-E0iOk8g5ROEx20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 10:54:49 | GMT | 4393 | 185.9600 | GBp | XLON | 05002050000021582-E0iOk8g5ROEK20240411  |









|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:50:57 | GMT | 2527 | 185.1600 | GBp | XLON | 05002050000027377-E0iOk8g5SDZb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:51:27 | GMT | 1822 | 185.2400 | GBp | XLON | 05002050000027545-E0iOk8g5SDqm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:51:27 | GMT | 741  | 185.2400 | GBp | XLON | 05002050000027545-E0iOk8g5SDqj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:51:27 | GMT | 742  | 185.2400 | GBp | XLON | 05002050000027545-E0iOk8g5SDK20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:51:38 | GMT | 4344 | 185.2200 | GBp | XLON | 07002070000027347-E0iOk8g5SDvK20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:20 | GMT | 1299 | 185.2800 | GBp | XLON | 05002050000027633-E0iOk8g5SEaV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:20 | GMT | 1779 | 185.2800 | GBp | XLON | 05002050000027633-E0iOk8g5SEaX20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:26 | GMT | 4344 | 185.2400 | GBp | XLON | 07002070000027425-E0iOk8g5SEf20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:27 | GMT | 2175 | 185.2000 | GBp | XLON | 07002070000027321-E0iOk8g5SEi120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:27 | GMT | 2541 | 185.2000 | GBp | XLON | 07002070000027321-E0iOk8g5SEi320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:40 | GMT | 1230 | 185.1000 | GBp | XLON | 07002070000027435-E0iOk8g5SEs920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:52:46 | GMT | 200  | 185.0600 | GBp | XLON | 05002050000027648-E0iOk8g5SEyt20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:53:46 | GMT | 200  | 185.0800 | GBp | XLON | 05002050000027754-E0iOk8g5SFqP20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:53:50 | GMT | 5052 | 185.0800 | GBp | XLON | 05002050000027754-E0iOk8g5SFsk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:53:50 | GMT | 4584 | 185.0800 | GBp | XLON | 07002070000027529-E0iOk8g5SFsm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:02 | GMT | 1025 | 185.1200 | GBp | XLON | 05002050000027858-E0iOk8g5SH4g20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:02 | GMT | 1453 | 185.1200 | GBp | XLON | 05002050000027858-E0iOk8g5SH4m20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:02 | GMT | 1780 | 185.1200 | GBp | XLON | 05002050000027858-E0iOk8g5SH4k20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:02 | GMT | 1779 | 185.1200 | GBp | XLON | 05002050000027858-E0iOk8g5SH4i20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:11 | GMT | 1011 | 185.0800 | GBp | XLON | 07002070000027652-E0iOk8g5SHFk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:11 | GMT | 742  | 185.0800 | GBp | XLON | 07002070000027652-E0iOk8g5SHFm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:12 | GMT | 1263 | 185.0400 | GBp | XLON | 05002050000027827-E0iOk8g5SHle20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:12 | GMT | 4438 | 185.0400 | GBp | XLON | 05002050000027827-E0iOk8g5SHlh20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:55 | GMT | 1852 | 185.0400 | GBp | XLON | 07002070000027707-E0iOk8g5SI1Z20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:55:55 | GMT | 2025 | 185.0400 | GBp | XLON | 07002070000027707-E0iOk8g5SI1b20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:56:06 | GMT | 3913 | 185.0000 | GBp | XLON | 07002070000027565-E0iOk8g5SI9V20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:56:06 | GMT | 472  | 185.0000 | GBp | XLON | 07002070000027565-E0iOk8g5SI9c20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:56:17 | GMT | 4838 | 185.0000 | GBp | XLON | 05002050000027957-E0iOk8g5SIi020240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:56:38 | GMT | 4294 | 185.0200 | GBp | XLON | 07002070000027742-E0iOk8g5SIVY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:56:38 | GMT | 5264 | 185.0200 | GBp | XLON | 05002050000027973-E0iOk8g5SIh20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:57:11 | GMT | 4398 | 185.0400 | GBp | XLON | 05002050000028028-E0iOk8g5SIje20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:57:26 | GMT | 1543 | 185.0200 | GBp | XLON | 05002050000028035-E0iOk8g5SIlrY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:57:26 | GMT | 892  | 185.0200 | GBp | XLON | 05002050000028035-E0iOk8g5SIlrV20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:58:20 | GMT | 6205 | 185.0000 | GBp | XLON | 05002050000028113-E0iOk8g5SIfP20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:58:26 | GMT | 3185 | 184.9600 | GBp | XLON | 05002050000028075-E0iOk8g5SJoR20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:58:26 | GMT | 4855 | 185.0000 | GBp | XLON | 07002070000027899-E0iOk8g5SJm720240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:58:26 | GMT | 5738 | 184.9800 | GBp | XLON | 07002070000027878-E0iOk8g5SJk20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:58:26 | GMT | 1661 | 184.9600 | GBp | XLON | 05002050000028075-E0iOk8g5SJoP20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:58:59 | GMT | 2927 | 184.8600 | GBp | XLON | 07002070000027922-E0iOk8g5SKAJ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:59:36 | GMT | 6206 | 184.9000 | GBp | XLON | 05002050000028207-E0iOk8g5SKgX20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:59:40 | GMT | 3257 | 184.9200 | GBp | XLON | 05002050000028249-E0iOk8g5SKkk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 11:59:40 | GMT | 1452 | 184.9200 | GBp | XLON | 05002050000028249-E0iOk8g5SKkm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:00:57 | GMT | 3907 | 185.0200 | GBp | XLON | 05002050000028436-E0iOk8g5SM8f20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:00:57 | GMT | 854  | 185.0200 | GBp | XLON | 07002070000028219-E0iOk8g5SM8h20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:00:57 | GMT | 3830 | 185.0600 | GBp | XLON | 07002070000028218-E0iOk8g5SM7s20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:01:21 | GMT | 4457 | 185.0400 | GBp | XLON | 05002050000028481-E0iOk8g5SMUf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:01:25 | GMT | 1891 | 185.0200 | GBp | XLON | 05002050000028467-E0iOk8g5SMXS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:01:25 | GMT | 3903 | 185.0200 | GBp | XLON | 05002050000028467-E0iOk8g5SMY220240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:01:28 | GMT | 4457 | 184.9800 | GBp | XLON | 05002050000028482-E0iOk8g5SMdq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:01:48 | GMT | 5047 | 184.9200 | GBp | XLON | 05002050000028513-E0iOk8g5SN3Z20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:01:48 | GMT | 747  | 184.9200 | GBp | XLON | 05002050000028513-E0iOk8g5SN3W20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:03:00 | GMT | 4920 | 184.8800 | GBp | XLON | 05002050000028670-E0iOk8g5SOKX20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:03:01 | GMT | 591  | 184.8800 | GBp | XLON | 07002070000028483-E0iOk8g5SOKr20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:03:11 | GMT | 7    | 184.8800 | GBp | XLON | 05002050000028702-E0iOk8g5SOak20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:03:40 | GMT | 4920 | 184.8600 | GBp | XLON | 05002050000028639-E0iOk8g5SPe20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:03:40 | GMT | 3005 | 184.8800 | GBp | XLON | 05002050000028728-E0iOk8g5SPE520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:03:40 | GMT | 4458 | 184.8200 | GBp | XLON | 07002070000028394-E0iOk8g5SPFq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:05:17 | GMT | 2656 | 184.9200 | GBp | XLON | 05002050000028855-E0iOk8g5SQk320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:05:17 | GMT | 1841 | 184.9200 | GBp | XLON | 05002050000028855-E0iOk8g5SQk520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:06:09 | GMT | 5469 | 185.1000 | GBp | XLON | 05002050000028976-E0iOk8g5SRir20240411  |



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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:22:57 | GMT | 5167 | 185.0200 | GBp | XLON | 05002050000030386-E0iOk8g5SeMk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:25:45 | GMT | 6447 | 185.1600 | GBp | XLON | 07002070000030516-E0iOk8g5SgMy20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:26:31 | GMT | 1523 | 185.1400 | GBp | XLON | 07002070000030436-E0iOk8g5SgI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:26:31 | GMT | 1365 | 185.1400 | GBp | XLON | 05002050000030584-E0iOk8g5SgIE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:26:31 | GMT | 2515 | 185.1400 | GBp | XLON | 07002070000030436-E0iOk8g5SgI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:11 | GMT | 1637 | 185.2000 | GBp | XLON | 07002070000030679-E0iOk8g5Sh8a20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:11 | GMT | 1912 | 185.2000 | GBp | XLON | 07002070000030679-E0iOk8g5Sh8j20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:11 | GMT | 825  | 185.2000 | GBp | XLON | 07002070000030679-E0iOk8g5Sh8d20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:11 | GMT | 2751 | 185.2000 | GBp | XLON | 07002070000030679-E0iOk8g5Sh8l20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:50 | GMT | 1393 | 185.1800 | GBp | XLON | 07002070000030680-E0iOk8g5ShMa20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:50 | GMT | 1463 | 185.1800 | GBp | XLON | 05002050000030881-E0iOk8g5ShMY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:27:50 | GMT | 1894 | 185.1800 | GBp | XLON | 05002050000030880-E0iOk8g5ShMW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:28:01 | GMT | 1379 | 185.1800 | GBp | XLON | 05002050000030967-E0iOk8g5ShnX20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:28:29 | GMT | 32   | 185.2400 | GBp | XLON | 05002050000031020-E0iOk8g5ShnR20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:28:52 | GMT | 7143 | 185.2600 | GBp | XLON | 05002050000031043-E0iOk8g5Shyd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:29:36 | GMT | 3185 | 185.3200 | GBp | XLON | 07002070000030917-E0iOk8g5SIPO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:29:36 | GMT | 2065 | 185.3200 | GBp | XLON | 07002070000030917-E0iOk8g5SIPQ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:29:41 | GMT | 672  | 185.3000 | GBp | XLON | 05002050000031118-E0iOk8g5SiSL20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:29:41 | GMT | 3483 | 185.3000 | GBp | XLON | 05002050000031118-E0iOk8g5SiSH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:29:44 | GMT | 1095 | 185.3000 | GBp | XLON | 05002050000031118-E0iOk8g5SiT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:29:44 | GMT | 4773 | 185.2600 | GBp | XLON | 07002070000030903-E0iOk8g5SiTo20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:30:49 | GMT | 4773 | 185.3000 | GBp | XLON | 05002050000031196-E0iOk8g5SIUE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:31:23 | GMT | 1296 | 185.1400 | GBp | XLON | 05002050000031240-E0iOk8g5Sk0Y20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:31:23 | GMT | 3860 | 185.1400 | GBp | XLON | 05002050000031261-E0iOk8g5Sk0a20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:31:23 | GMT | 4934 | 185.1600 | GBp | XLON | 07002070000031076-E0iOk8g5Sjzb20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:31:27 | GMT | 4805 | 185.1200 | GBp | XLON | 07002070000031077-E0iOk8g5Sk3920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:28 | GMT | 5500 | 185.2400 | GBp | XLON | 05002050000031464-E0iOk8g5Slsw20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:28 | GMT | 4827 | 185.2600 | GBp | XLON | 05002050000031469-E0iOk8g5SlSB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:28 | GMT | 1258 | 185.2400 | GBp | XLON | 05002050000031464-E0iOk8g5SlSv20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:28 | GMT | 5792 | 185.2200 | GBp | XLON | 05002050000031456-E0iOk8g5Slj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:36 | GMT | 5310 | 185.1800 | GBp | XLON | 07002070000031285-E0iOk8g5Sm3A20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:36 | GMT | 4827 | 185.1400 | GBp | XLON | 05002050000031483-E0iOk8g5Sm4f20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:48 | GMT | 776  | 185.0800 | GBp | XLON | 07002070000031296-E0iOk8g5SmDY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:48 | GMT | 2118 | 185.0800 | GBp | XLON | 07002070000031296-E0iOk8g5SmDW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:33:49 | GMT | 5792 | 185.0400 | GBp | XLON | 05002050000031496-E0iOk8g5SmFY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:35:17 | GMT | 742  | 184.9200 | GBp | XLON | 05002050000031657-E0iOk8g5SnYb20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:35:17 | GMT | 1869 | 184.9200 | GBp | XLON | 05002050000031657-E0iOk8g5SnYd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:35:17 | GMT | 7293 | 184.9200 | GBp | XLON | 05002050000031645-E0iOk8g5SnWY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:35:31 | GMT | 2798 | 184.9200 | GBp | XLON | 05002050000031672-E0iOk8g5Snhz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:35:35 | GMT | 5348 | 184.9000 | GBp | XLON | 07002070000031437-E0iOk8g5Snu20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:36:49 | GMT | 1008 | 184.9400 | GBp | XLON | 07002070000031618-E0iOk8g5Soz320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:36:54 | GMT | 6344 | 184.9200 | GBp | XLON | 05002050000031822-E0iOk8g5Sp1Q20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:36:59 | GMT | 1044 | 184.9000 | GBp | XLON | 07002070000031633-E0iOk8g5SpI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:37:00 | GMT | 1455 | 184.8800 | GBp | XLON | 05002050000031766-E0iOk8g5Sp9520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:37:00 | GMT | 3425 | 184.8800 | GBp | XLON | 05002050000031766-E0iOk8g5Sp9320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:37:01 | GMT | 5867 | 184.8400 | GBp | XLON | 05002050000031853-E0iOk8g5SpCN20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:37:01 | GMT | 3335 | 184.8200 | GBp | XLON | 07002070000031638-E0iOk8g5SpER20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:37:46 | GMT | 4893 | 184.8200 | GBp | XLON | 07002070000031683-E0iOk8g5SpuQ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:37:56 | GMT | 6361 | 184.8200 | GBp | XLON | 07002070000031704-E0iOk8g5Sq7R20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:37 | GMT | 5419 | 184.9400 | GBp | XLON | 07002070000031827-E0iOk8g5SrbT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:56 | GMT | 754  | 184.9400 | GBp | XLON | 07002070000031875-E0iOk8g5Srrg20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:56 | GMT | 2915 | 184.9400 | GBp | XLON | 07002070000031875-E0iOk8g5Srrj20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:56 | GMT | 766  | 184.9600 | GBp | XLON | 07002070000031875-E0iOk8g5Srrk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:56 | GMT | 142  | 184.9600 | GBp | XLON | 07002070000031875-E0iOk8g5Srrl20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:56 | GMT | 1779 | 184.9600 | GBp | XLON | 07002070000031875-E0iOk8g5Srrm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:39:56 | GMT | 5419 | 184.9400 | GBp | XLON | 07002070000031856-E0iOk8g5Srrn20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:40:00 | GMT | 3187 | 184.9000 | GBp | XLON | 07002070000031822-E0iOk8g5Srrw20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:40:00 | GMT | 2232 | 184.9000 | GBp | XLON | 07002070000031822-E0iOk8g5Srrx20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:40:16 | GMT | 1218 | 185.0200 | GBp | XLON | 05002050000032153-E0iOk8g5SsLA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 12:40:27 | GMT | 1312 | 184.9600 | GBp | XLON | 07002070000031902-E0iOk8g5SsU20240411  |







|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:24:29 | GMT | 788  | 184.3200 | GBp | XLON | 07002070000037659-E0iOk8g5TlrB20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:24:29 | GMT | 5500 | 184.3200 | GBp | XLON | 07002070000037659-E0iOk8g5Tlrq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:24:29 | GMT | 4922 | 184.3200 | GBp | XLON | 07002070000037659-E0iOk8g5Tlru20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:25:04 | GMT | 5066 | 184.3000 | GBp | XLON | 07002070000037715-E0iOk8g5TmXZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:13 | GMT | 6668 | 184.2000 | GBp | XLON | 05002050000038093-E0iOk8g5ToWi20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:30 | GMT | 447  | 184.2600 | GBp | XLON | 07002070000037952-E0iOk8g5Topp20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:30 | GMT | 2706 | 184.2600 | GBp | XLON | 07002070000037952-E0iOk8g5Topa20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:30 | GMT | 4183 | 184.2400 | GBp | XLON | 05002050000038148-E0iOk8g5TogH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:30 | GMT | 2866 | 184.2200 | GBp | XLON | 07002070000037939-E0iOk8g5TorM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:31 | GMT | 3004 | 184.2000 | GBp | XLON | 05002050000038136-E0iOk8g5Tosg20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:31 | GMT | 386  | 184.2000 | GBp | XLON | 05002050000038136-E0iOk8g5Tose20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:26:31 | GMT | 3606 | 184.2000 | GBp | XLON | 07002070000037940-E0iOk8g5Tosi20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:27:52 | GMT | 8060 | 184.5000 | GBp | XLON | 05002050000038319-E0iOk8g5TqlU20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:27:52 | GMT | 2483 | 184.4600 | GBp | XLON | 05002050000038303-E0iOk8g5Tqmd20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:27:52 | GMT | 6717 | 184.4800 | GBp | XLON | 07002070000038129-E0iOk8g5TqlX20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:27:52 | GMT | 4234 | 184.4600 | GBp | XLON | 05002050000038303-E0iOk8g5TqlD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:28:33 | GMT | 6717 | 184.3200 | GBp | XLON | 07002070000038144-E0iOk8g5Trrk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:29:50 | GMT | 359  | 184.5400 | GBp | XLON | 07002070000038382-E0iOk8g5Tsqk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:29:50 | GMT | 6436 | 184.5400 | GBp | XLON | 07002070000038382-E0iOk8g5Tsqm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:29:50 | GMT | 5500 | 184.5600 | GBp | XLON | 05002050000038574-E0iOk8g5TsqU20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:29:50 | GMT | 1295 | 184.5600 | GBp | XLON | 05002050000038574-E0iOk8g5TsqW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:30:01 | GMT | 1912 | 184.5000 | GBp | XLON | 07002070000038352-E0iOk8g5TsxH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:30:01 | GMT | 5562 | 184.5000 | GBp | XLON | 07002070000038352-E0iOk8g5TsxM20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:30:01 | GMT | 6190 | 184.4400 | GBp | XLON | 05002050000038674-E0iOk8g5TsxZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:31:04 | GMT | 8953 | 185.1400 | GBp | XLON | 05002050000039401-E0iOk8g5TvoZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:31:11 | GMT | 6887 | 185.1200 | GBp | XLON | 05002050000039402-E0iOk8g5TwwR20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:31:11 | GMT | 2110 | 185.2000 | GBp | XLON | 07002070000039267-E0iOk8g5TwmX20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:31:11 | GMT | 5466 | 185.2000 | GBp | XLON | 07002070000039267-E0iOk8g5TwmV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:33:01 | GMT | 8522 | 185.2000 | GBp | XLON | 05002050000040019-E0iOk8g5U1zV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:33:01 | GMT | 5500 | 185.1800 | GBp | XLON | 05002050000039982-E0iOk8g5U1zy20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:33:01 | GMT | 1644 | 185.1800 | GBp | XLON | 05002050000039982-E0iOk8g5U20020240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:33:01 | GMT | 2716 | 185.1800 | GBp | XLON | 05002050000039982-E0iOk8g5U1zv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:33:02 | GMT | 5955 | 185.1400 | GBp | XLON | 05002050000040020-E0iOk8g5U26f20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:21 | GMT | 1028 | 185.3200 | GBp | XLON | 05002050000040304-E0iOk8g5U5a20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:23 | GMT | 5500 | 185.2800 | GBp | XLON | 07002070000040093-E0iOk8g5U5ab20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:23 | GMT | 688  | 185.2800 | GBp | XLON | 07002070000040093-E0iOk8g5U5ai20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:23 | GMT | 1728 | 185.2800 | GBp | XLON | 07002070000040093-E0iOk8g5U5aZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:23 | GMT | 2087 | 185.2800 | GBp | XLON | 07002070000040093-E0iOk8g5U5ak20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:49 | GMT | 6026 | 185.3200 | GBp | XLON | 05002050000040456-E0iOk8g5U7cF20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:34:49 | GMT | 1803 | 185.3200 | GBp | XLON | 07002070000040253-E0iOk8g5U7ch20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:36:13 | GMT | 5969 | 185.0600 | GBp | XLON | 07002070000040541-E0iOk8g5UBZZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:36:13 | GMT | 2725 | 185.0600 | GBp | XLON | 07002070000040541-E0iOk8g5UBZc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:36:13 | GMT | 2775 | 185.0600 | GBp | XLON | 07002070000040596-E0iOk8g5UBZe20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:36:13 | GMT | 4370 | 185.0600 | GBp | XLON | 07002070000040596-E0iOk8g5UBZj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:36:13 | GMT | 2525 | 185.0200 | GBp | XLON | 05002050000040796-E0iOk8g5UBbJ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:36:13 | GMT | 4720 | 185.0200 | GBp | XLON | 05002050000040796-E0iOk8g5UBbL20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:37:45 | GMT | 8786 | 185.2200 | GBp | XLON | 05002050000041102-E0iOk8g5UFnK20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:37:45 | GMT | 2308 | 185.2000 | GBp | XLON | 05002050000041113-E0iOk8g5UFo920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:37:48 | GMT | 7245 | 185.1800 | GBp | XLON | 07002070000040895-E0iOk8g5UFvE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:38:58 | GMT | 3387 | 185.4400 | GBp | XLON | 05002050000041372-E0iOk8g5UJLh20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:38:58 | GMT | 4003 | 185.4000 | GBp | XLON | 07002070000041123-E0iOk8g5UJOC20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:38:59 | GMT | 2866 | 185.3800 | GBp | XLON | 07002070000041182-E0iOk8g5UJSW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:38:59 | GMT | 500  | 185.3800 | GBp | XLON | 07002070000041182-E0iOk8g5UJSR20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:39:25 | GMT | 7458 | 185.3600 | GBp | XLON | 07002070000041266-E0iOk8g5UKhU20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:39:25 | GMT | 3051 | 185.3200 | GBp | XLON | 07002070000041256-E0iOk8g5UKk20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:39:26 | GMT | 8136 | 185.3200 | GBp | XLON | 07002070000041256-E0iOk8g5UKm4020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:39:45 | GMT | 443  | 185.2800 | GBp | XLON | 05002050000041438-E0iOk8g5ULLa20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:39:45 | GMT | 3983 | 185.2800 | GBp | XLON | 05002050000041438-E0iOk8g5ULLm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:02 | GMT | 609  | 185.6400 | GBp | XLON | 07002070000041612-E0iOk8g5UPkD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:02 | GMT | 4000 | 185.6400 | GBp | XLON | 07002070000041612-E0iOk8g5UPI020240411  |

|              |              |                           |          |                      |     |       |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:10 | GMT | 3047  | 185.6400 | GBp | XLON | 07002070000041612-E0iOk8g5UPwc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:10 | GMT | 7656  | 185.6200 | GBp | XLON | 05002050000041799-E0iOk8g5UPxE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:50 | GMT | 1809  | 185.5600 | GBp | XLON | 05002050000041764-E0iOk8g5URDJ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:50 | GMT | 10207 | 185.6000 | GBp | XLON | 07002070000041641-E0iOk8g5URC120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:50 | GMT | 3356  | 185.5600 | GBp | XLON | 07002070000041576-E0iOk8g5URDC20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:41:50 | GMT | 1944  | 185.5600 | GBp | XLON | 07002070000041576-E0iOk8g5URDH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:42:50 | GMT | 4227  | 185.4200 | GBp | XLON | 07002070000041862-E0iOk8g5UTSZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:42:50 | GMT | 3527  | 185.4200 | GBp | XLON | 07002070000041862-E0iOk8g5UTSS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:42:51 | GMT | 6288  | 185.3800 | GBp | XLON | 05002050000042054-E0iOk8g5UTVT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:42:51 | GMT | 10854 | 185.4000 | GBp | XLON | 05002050000042037-E0iOk8g5UTU20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:43:56 | GMT | 3055  | 185.4000 | GBp | XLON | 07002070000042003-E0iOk8g5UVzE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:43:57 | GMT | 217   | 185.4000 | GBp | XLON | 07002070000042003-E0iOk8g5UW4I20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:44:29 | GMT | 2143  | 185.4000 | GBp | XLON | 05002050000042323-E0iOk8g5UXRH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:44:29 | GMT | 8100  | 185.4000 | GBp | XLON | 05002050000042323-E0iOk8g5UXR820240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:44:36 | GMT | 8667  | 185.3800 | GBp | XLON | 07002070000042113-E0iOk8g5UXcm20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:08 | GMT | 3825  | 185.4000 | GBp | XLON | 07002070000042299-E0iOk8g5UbdU20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:08 | GMT | 4054  | 185.4000 | GBp | XLON | 07002070000042299-E0iOk8g5UbdS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:08 | GMT | 5084  | 185.3800 | GBp | XLON | 07002070000042386-E0iOk8g5UbeE920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:17 | GMT | 2020  | 185.3800 | GBp | XLON | 07002070000042386-E0iOk8g5UbeW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:27 | GMT | 872   | 185.3800 | GBp | XLON | 07002070000042386-E0iOk8g5UbvD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:27 | GMT | 5085  | 185.3800 | GBp | XLON | 05002050000042616-E0iOk8g5UvblL20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:44 | GMT | 6154  | 185.3200 | GBp | XLON | 05002050000042578-E0iOk8g5UclG20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:44 | GMT | 1822  | 185.3200 | GBp | XLON | 05002050000042578-E0iOk8g5UclE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:46:46 | GMT | 3205  | 185.2800 | GBp | XLON | 07002070000042451-E0iOk8g5UcP20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:47:59 | GMT | 9632  | 185.1800 | GBp | XLON | 05002050000042840-E0iOk8g5Uf5w20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:48:42 | GMT | 992   | 185.3000 | GBp | XLON | 07002070000042759-E0iOk8g5Uh5720240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:48:42 | GMT | 3083  | 185.3000 | GBp | XLON | 05002050000042969-E0iOk8g5Uh5920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:48:42 | GMT | 5479  | 185.3000 | GBp | XLON | 07002070000042759-E0iOk8g5Uh5520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:49:33 | GMT | 8100  | 185.3200 | GBp | XLON | 05002050000043091-E0iOk8g5Uj8t20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:23 | GMT | 898   | 185.4000 | GBp | XLON | 05002050000043220-E0iOk8g5UkYl20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:23 | GMT | 2155  | 185.4000 | GBp | XLON | 05002050000043220-E0iOk8g5UkYv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:23 | GMT | 4274  | 185.3800 | GBp | XLON | 05002050000043150-E0iOk8g5Ukam20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:23 | GMT | 574   | 185.3600 | GBp | XLON | 07002070000042948-E0iOk8g5Ukb620240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:28 | GMT | 3395  | 185.3600 | GBp | XLON | 07002070000042948-E0iOk8g5Ukio20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:32 | GMT | 6655  | 185.3400 | GBp | XLON | 05002050000043146-E0iOk8g5UksT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:37 | GMT | 6522  | 185.2800 | GBp | XLON | 07002070000043046-E0iOk8g5UI7I20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:50:37 | GMT | 1479  | 185.2800 | GBp | XLON | 05002050000043245-E0iOk8g5UI7K20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:51:16 | GMT | 8991  | 185.3200 | GBp | XLON | 05002050000043339-E0iOk8g5UmQH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:51:27 | GMT | 2286  | 185.2800 | GBp | XLON | 05002050000043331-E0iOk8g5UmvH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:51:40 | GMT | 2846  | 185.2800 | GBp | XLON | 05002050000043331-E0iOk8g5UmcT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:51:40 | GMT | 5496  | 185.2800 | GBp | XLON | 05002050000043331-E0iOk8g5UnCv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:52:54 | GMT | 11497 | 185.2600 | GBp | XLON | 05002050000043554-E0iOk8g5UpGi20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:53:12 | GMT | 12318 | 185.2400 | GBp | XLON | 07002070000043356-E0iOk8g5Upnx20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:54:11 | GMT | 3090  | 185.1200 | GBp | XLON | 07002070000043422-E0iOk8g5Ur7520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:54:11 | GMT | 4260  | 185.1200 | GBp | XLON | 07002070000043422-E0iOk8g5Ur7g20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:22 | GMT | 1194  | 185.2400 | GBp | XLON | 05002050000043805-E0iOk8g5Ustb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:22 | GMT | 3727  | 185.2400 | GBp | XLON | 05002050000043805-E0iOk8g5Usby20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:22 | GMT | 4185  | 185.2400 | GBp | XLON | 05002050000043805-E0iOk8g5Usvb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:26 | GMT | 2058  | 185.2200 | GBp | XLON | 05002050000043892-E0iOk8g5Usoq20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:30 | GMT | 8278  | 185.2000 | GBp | XLON | 07002070000043593-E0iOk8g5Ustw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:30 | GMT | 8278  | 185.1800 | GBp | XLON | 07002070000043600-E0iOk8g5UsvJ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:55:30 | GMT | 3181  | 185.1400 | GBp | XLON | 07002070000043682-E0iOk8g5Usxl20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:07 | GMT | 1367  | 185.1600 | GBp | XLON | 07002070000043783-E0iOk8g5UuK7020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:07 | GMT | 1304  | 185.1600 | GBp | XLON | 07002070000043783-E0iOk8g5UuKl20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:07 | GMT | 6257  | 185.1600 | GBp | XLON | 07002070000043783-E0iOk8g5UuKk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:07 | GMT | 2361  | 185.1400 | GBp | XLON | 05002050000043993-E0iOk8g5UuLE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:07 | GMT | 1400  | 185.1400 | GBp | XLON | 05002050000043994-E0iOk8g5UuLW20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:07 | GMT | 7396  | 185.1400 | GBp | XLON | 05002050000043993-E0iOk8g5UuLU20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:56:55 | GMT | 5664  | 185.1400 | GBp | XLON | 07002070000043825-E0iOk8g5UvW720240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:57:00 | GMT | 2706  | 185.0800 | GBp | XLON | 07002070000043853-E0iOk8g5UvhW20240411  |

|              |              |                           |          |                      |     |       |          |     |      |                                       |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:57:41 | GMT | 739   | 185.1200 | GBp | XLON | 07002070000044010-EIOk8g5UwyK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:27 | GMT | 248   | 185.2200 | GBp | XLON | 05002050000044234-EIOk8g5Uylq20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:27 | GMT | 6362  | 185.2200 | GBp | XLON | 05002050000044234-EIOk8g5Uylm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:27 | GMT | 9252  | 185.2400 | GBp | XLON | 07002070000044047-EIOk8g5UyIH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:27 | GMT | 1377  | 185.2200 | GBp | XLON | 05002050000044234-EIOk8g5Uyio20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:27 | GMT | 4630  | 185.2200 | GBp | XLON | 05002050000044234-EIOk8g5Uylk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:52 | GMT | 5805  | 185.1600 | GBp | XLON | 05002050000044347-EIOk8g5UyuF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:58:52 | GMT | 1944  | 185.1600 | GBp | XLON | 07002070000044151-EIOk8g5UyuH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:59:37 | GMT | 8648  | 185.0400 | GBp | XLON | 05002050000044488-EIOk8g5V0qr20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:59:37 | GMT | 2415  | 185.0400 | GBp | XLON | 05002050000044488-EIOk8g5V0qp20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:59:43 | GMT | 2707  | 185.0200 | GBp | XLON | 07002070000044306-EIOk8g5V0wY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 13:59:43 | GMT | 8356  | 185.0200 | GBp | XLON | 07002070000044306-EIOk8g5V0wY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:00:44 | GMT | 7039  | 184.7600 | GBp | XLON | 05002050000044604-EIOk8g5V38120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:01:07 | GMT | 4416  | 184.7000 | GBp | XLON | 07002070000044644-EIOk8g5V3nS20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:01:07 | GMT | 5500  | 184.7000 | GBp | XLON | 07002070000044644-EIOk8g5V3nU20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:01:07 | GMT | 415   | 184.6800 | GBp | XLON | 05002050000044830-EIOk8g5V3o020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:01:07 | GMT | 2111  | 184.7000 | GBp | XLON | 07002070000044634-EIOk8g5V3nW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:01:12 | GMT | 6571  | 184.6800 | GBp | XLON | 05002050000044830-EIOk8g5V3yt20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:02:33 | GMT | 6123  | 184.6600 | GBp | XLON | 07002070000044812-EIOk8g5V6EK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:02:33 | GMT | 1605  | 184.6600 | GBp | XLON | 05002050000045001-EIOk8g5V6EM20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:02:33 | GMT | 863   | 184.6600 | GBp | XLON | 07002070000044812-EIOk8g5V6EH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:03:08 | GMT | 640   | 184.5800 | GBp | XLON | 05002050000045066-EIOk8g5V74z20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:03:08 | GMT | 3874  | 184.5800 | GBp | XLON | 05002050000045066-EIOk8g5V75320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:03:08 | GMT | 4126  | 184.5800 | GBp | XLON | 05002050000045066-EIOk8g5V75920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:03:11 | GMT | 959   | 184.5400 | GBp | XLON | 05002050000045059-EIOk8g5V79t20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:03:11 | GMT | 11137 | 184.5400 | GBp | XLON | 05002050000045059-EIOk8g5V7A120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:03:11 | GMT | 6191  | 184.5200 | GBp | XLON | 07002070000044889-EIOk8g5V7Ax20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:04:34 | GMT | 10524 | 184.4200 | GBp | XLON | 07002070000045182-EIOk8g5VA7320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:04:36 | GMT | 6503  | 184.4000 | GBp | XLON | 05002050000045366-EIOk8g5VAPb20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:04:36 | GMT | 5632  | 184.3800 | GBp | XLON | 07002070000045183-EIOk8g5VAPe20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:04:36 | GMT | 6652  | 184.4000 | GBp | XLON | 05002050000045366-EIOk8g5VAPd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:06:33 | GMT | 11630 | 184.6400 | GBp | XLON | 05002050000045744-EIOk8g5V6f20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:06:33 | GMT | 9990  | 184.6200 | GBp | XLON | 05002050000045728-EIOk8g5V6k20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:07:01 | GMT | 2714  | 184.5800 | GBp | XLON | 05002050000045797-EIOk8g5VFs20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:07:01 | GMT | 5490  | 184.5800 | GBp | XLON | 05002050000045797-EIOk8g5VFj20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:07:47 | GMT | 10818 | 184.5600 | GBp | XLON | 07002070000045723-EIOk8g5VGY20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:08:00 | GMT | 7382  | 184.5400 | GBp | XLON | 05002050000045925-EIOk8g5VHER20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:08:00 | GMT | 4338  | 184.5400 | GBp | XLON | 05002050000045925-EIOk8g5VHEM20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:09:00 | GMT | 6853  | 184.5400 | GBp | XLON | 07002070000045852-EIOk8g5VJIP20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:09:30 | GMT | 2295  | 184.7200 | GBp | XLON | 07002070000045978-EIOk8g5VJnE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:09:30 | GMT | 5500  | 184.7200 | GBp | XLON | 07002070000045978-EIOk8g5VJNg20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:09:30 | GMT | 4018  | 184.7200 | GBp | XLON | 07002070000045978-EIOk8g5VJNj20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:09:30 | GMT | 9087  | 184.7000 | GBp | XLON | 07002070000045969-EIOk8g5VJPK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:10:59 | GMT | 8405  | 184.5600 | GBp | XLON | 05002050000046391-EIOk8g5VLIW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:11:16 | GMT | 11005 | 184.7600 | GBp | XLON | 07002070000046267-EIOk8g5VMUm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:11:16 | GMT | 5500  | 184.7400 | GBp | XLON | 05002050000046448-EIOk8g5VMV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:11:16 | GMT | 4590  | 184.7400 | GBp | XLON | 05002050000046448-EIOk8g5VMVT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:12:27 | GMT | 8261  | 184.7800 | GBp | XLON | 07002070000046464-EIOk8g5VOA320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:12:57 | GMT | 673   | 184.6000 | GBp | XLON | 07002070000046501-EIOk8g5VPWd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:12:57 | GMT | 6560  | 184.6000 | GBp | XLON | 07002070000046501-EIOk8g5VPWF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:12:57 | GMT | 1968  | 184.6000 | GBp | XLON | 07002070000046501-EIOk8g5VPWb20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:12:59 | GMT | 11961 | 184.5800 | GBp | XLON | 05002050000046690-EIOk8g5VPaU20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:15:34 | GMT | 13947 | 184.8200 | GBp | XLON | 05002050000047121-EIOk8g5VTeV20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:16:10 | GMT | 5567  | 184.8000 | GBp | XLON | 05002050000047076-EIOk8g5VUZm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:16:10 | GMT | 5844  | 184.8000 | GBp | XLON | 05002050000047076-EIOk8g5VUZa20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:16:10 | GMT | 676   | 184.8000 | GBp | XLON | 05002050000047076-EIOk8g5VUZy20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:16:29 | GMT | 2869  | 184.8000 | GBp | XLON | 07002070000047104-EIOk8g5VUv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:16:31 | GMT | 8688  | 184.7800 | GBp | XLON | 07002070000046922-EIOk8g5VUxR20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:17:01 | GMT | 7421  | 184.7400 | GBp | XLON | 05002050000047239-EIOk8g5VMc20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:17:01 | GMT | 1912  | 184.7400 | GBp | XLON | 05002050000047239-EIOk8g5VMVZ20240411 |

|              |              |                           |          |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:17:35 | GMT | 10266 | 184.5600 | GBp | XLON | 05002050000047378-E0iOk8g5VWQa20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:17:59 | GMT | 10285 | 184.6200 | GBp | XLON | 05002050000047478-E0iOk8g5VXQT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:17:59 | GMT | 9350  | 184.6000 | GBp | XLON | 05002050000047453-E0iOk8g5VXRm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:18:11 | GMT | 7026  | 184.5800 | GBp | XLON | 07002070000047328-E0iOk8g5VZS20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:18:24 | GMT | 7822  | 184.5400 | GBp | XLON | 05002050000047496-E0iOk8g5VY6b20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:19:27 | GMT | 5084  | 184.7400 | GBp | XLON | 07002070000047565-E0iOk8g5VZE20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:19:27 | GMT | 742   | 184.7400 | GBp | XLON | 07002070000047565-E0iOk8g5VZEP20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:19:27 | GMT | 5500  | 184.7400 | GBp | XLON | 07002070000047565-E0iOk8g5VZEX20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:19:30 | GMT | 10208 | 184.7200 | GBp | XLON | 07002070000047553-E0iOk8g5VZLE20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:21:17 | GMT | 8268  | 184.8400 | GBp | XLON | 07002070000047784-E0iOk8g5VbiC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:21:17 | GMT | 9477  | 184.8600 | GBp | XLON | 05002050000047993-E0iOk8g5Vbhd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:21:17 | GMT | 5000  | 184.8400 | GBp | XLON | 07002070000047784-E0iOk8g5Vbi820240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:21:17 | GMT | 9077  | 184.8200 | GBp | XLON | 07002070000047806-E0iOk8g5VbjA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:22:58 | GMT | 174   | 184.7400 | GBp | XLON | 07002070000048013-E0iOk8g5Vdey20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:23:08 | GMT | 11248 | 184.7400 | GBp | XLON | 07002070000048013-E0iOk8g5VdmK20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:23:19 | GMT | 1589  | 184.7400 | GBp | XLON | 07002070000048059-E0iOk8g5VdxG20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:23:24 | GMT | 9949  | 184.7200 | GBp | XLON | 05002050000048191-E0iOk8g5VeZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:23:24 | GMT | 2426  | 184.7200 | GBp | XLON | 05002050000048191-E0iOk8g5Ve2X20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:24:36 | GMT | 9537  | 184.7800 | GBp | XLON | 07002070000048223-E0iOk8g5VIOF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:24:36 | GMT | 9537  | 184.8000 | GBp | XLON | 07002070000048253-E0iOk8g5VfNh20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:24:44 | GMT | 3198  | 184.7600 | GBp | XLON | 05002050000048429-E0iOk8g5VhV20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:24:52 | GMT | 6339  | 184.7600 | GBp | XLON | 05002050000048429-E0iOk8g5VfbT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:26:15 | GMT | 9561  | 184.8000 | GBp | XLON | 05002050000048626-E0iOk8g5Vh7s20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:26:25 | GMT | 8631  | 184.7800 | GBp | XLON | 05002050000048621-E0iOk8g5VhV120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:26:25 | GMT | 1912  | 184.7800 | GBp | XLON | 05002050000048621-E0iOk8g5VhUz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:26:32 | GMT | 6339  | 184.7600 | GBp | XLON | 07002070000048454-E0iOk8g5VhjD20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:26:46 | GMT | 1586  | 184.7600 | GBp | XLON | 07002070000048454-E0iOk8g5Vi1F20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:27:17 | GMT | 2938  | 184.6800 | GBp | XLON | 07002070000048628-E0iOk8g5VinB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:27:21 | GMT | 700   | 184.6800 | GBp | XLON | 07002070000048628-E0iOk8g5VitO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:27:21 | GMT | 6879  | 184.6800 | GBp | XLON | 07002070000048628-E0iOk8g5VjtS20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:28:18 | GMT | 10540 | 184.7200 | GBp | XLON | 07002070000048828-E0iOk8g5VkmU20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:28:25 | GMT | 534   | 184.7200 | GBp | XLON | 07002070000048853-E0iOk8g5Vkst20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:28:25 | GMT | 130   | 184.7200 | GBp | XLON | 07002070000048853-E0iOk8g5VksR20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:28:34 | GMT | 10540 | 184.7000 | GBp | XLON | 07002070000048774-E0iOk8g5Vkel20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:30:00 | GMT | 7459  | 184.7200 | GBp | XLON | 05002050000049186-E0iOk8g5VmQm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:30:00 | GMT | 4051  | 184.7200 | GBp | XLON | 05002050000049186-E0iOk8g5VmQk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:30:00 | GMT | 12470 | 184.7400 | GBp | XLON | 05002050000049220-E0iOk8g5VmQa20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:30:01 | GMT | 3391  | 184.7000 | GBp | XLON | 07002070000049002-E0iOk8g5VmmV20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:30:01 | GMT | 6201  | 184.7000 | GBp | XLON | 07002070000049001-E0iOk8g5VmmT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:30:03 | GMT | 13079 | 184.6400 | GBp | XLON | 05002050000049294-E0iOk8g5VnAF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:31:01 | GMT | 10998 | 184.5800 | GBp | XLON | 05002050000049664-E0iOk8g5Vsqd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:31:05 | GMT | 9998  | 184.5600 | GBp | XLON | 07002070000049484-E0iOk8g5VtCJ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:28 | GMT | 5500  | 184.7800 | GBp | XLON | 07002070000049775-E0iOk8g5VyNY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:28 | GMT | 3955  | 184.7800 | GBp | XLON | 07002070000049775-E0iOk8g5VyNU20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:28 | GMT | 543   | 184.7800 | GBp | XLON | 07002070000049775-E0iOk8g5VyN20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:31 | GMT | 1725  | 184.6800 | GBp | XLON | 07002070000049859-E0iOk8g5VyUr20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:46 | GMT | 14004 | 184.6200 | GBp | XLON | 05002050000050088-E0iOk8g5VzKd20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:46 | GMT | 1109  | 184.6200 | GBp | XLON | 05002050000050088-E0iOk8g5VzKT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:59 | GMT | 13098 | 184.6000 | GBp | XLON | 07002070000049901-E0iOk8g5Vzmb20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:32:59 | GMT | 3340  | 184.5600 | GBp | XLON | 05002050000050139-E0iOk8g5Vzn120240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:34:46 | GMT | 4863  | 184.4000 | GBp | XLON | 05002050000050582-E0iOk8g5W4Fo20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:34:46 | GMT | 10239 | 184.3800 | GBp | XLON | 05002050000050575-E0iOk8g5W4GY20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:34:46 | GMT | 7424  | 184.4000 | GBp | XLON | 05002050000050582-E0iOk8g5W4zF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:34:52 | GMT | 10239 | 184.3600 | GBp | XLON | 05002050000050583-E0iOk8g5W4bu20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:36:02 | GMT | 9115  | 184.0800 | GBp | XLON | 07002070000050661-E0iOk8g5W7j820240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:36:04 | GMT | 1764  | 184.0800 | GBp | XLON | 07002070000050661-E0iOk8g5W7mC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:36:17 | GMT | 120   | 184.0800 | GBp | XLON | 07002070000050661-E0iOk8g5W8F20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:36:18 | GMT | 1164  | 184.0600 | GBp | XLON | 05002050000050826-E0iOk8g5W8J620240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:36:18 | GMT | 8835  | 184.0600 | GBp | XLON | 05002050000050826-E0iOk8g5W8JA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:36:19 | GMT | 8999  | 184.0200 | GBp | XLON | 07002070000050674-E0iOk8g5W8PO20240411 |

|              |              |                           |          |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:37:48 | GMT | 10191 | 183.8800 | GBp | XLON | 05002050000051219-E0IOk8g5WCfD20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:37:48 | GMT | 5500  | 183.8600 | GBp | XLON | 07002070000051027-E0IOk8g5WCfa20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:37:48 | GMT | 3266  | 183.8600 | GBp | XLON | 07002070000051027-E0IOk8g5WCfe20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:37:48 | GMT | 5500  | 183.8600 | GBp | XLON | 07002070000051027-E0IOk8g5WCfc20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:23 | GMT | 3697  | 183.9000 | GBp | XLON | 07002070000051337-E0IOk8g5WGOk20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:23 | GMT | 2417  | 183.9000 | GBp | XLON | 07002070000051337-E0IOk8g5WGOl20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:23 | GMT | 1770  | 183.9000 | GBp | XLON | 05002050000051563-E0IOk8g5WGOO20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:23 | GMT | 142   | 183.9000 | GBp | XLON | 05002050000051563-E0IOk8g5WGOm20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:23 | GMT | 3651  | 183.9000 | GBp | XLON | 05002050000051563-E0IOk8g5WGOZ20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:32 | GMT | 8402  | 183.8800 | GBp | XLON | 05002050000051564-E0IOk8g5WGMl20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:32 | GMT | 1991  | 183.8800 | GBp | XLON | 05002050000051564-E0IOk8g5WGMJ20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:42 | GMT | 2692  | 183.8400 | GBp | XLON | 05002050000051616-E0IOk8g5WGMo20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:42 | GMT | 2201  | 183.8400 | GBp | XLON | 05002050000051616-E0IOk8g5WGMs20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:42 | GMT | 5500  | 183.8400 | GBp | XLON | 05002050000051616-E0IOk8g5WGMz20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:39:46 | GMT | 2637  | 183.7600 | GBp | XLON | 05002050000051663-E0IOk8g5WGuj20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:17 | GMT | 5126  | 183.7000 | GBp | XLON | 07002070000051857-E0IOk8g5WLPi20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:17 | GMT | 5326  | 183.7000 | GBp | XLON | 07002070000051857-E0IOk8g5WLPk20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:35 | GMT | 622   | 183.7000 | GBp | XLON | 07002070000051905-E0IOk8g5WMMHf20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:35 | GMT | 124   | 183.7000 | GBp | XLON | 07002070000051905-E0IOk8g5WMMHk20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:47 | GMT | 7676  | 183.7000 | GBp | XLON | 07002070000051905-E0IOk8g5WMMXh20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:49 | GMT | 118   | 183.7000 | GBp | XLON | 07002070000051905-E0IOk8g5WMMz20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:49 | GMT | 1912  | 183.7000 | GBp | XLON | 07002070000051905-E0IOk8g5WMMZk20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:52 | GMT | 1448  | 183.6600 | GBp | XLON | 07002070000051842-E0IOk8g5WMMh520240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:41:52 | GMT | 9004  | 183.6600 | GBp | XLON | 07002070000051842-E0IOk8g5WMMh920240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:42:42 | GMT | 12599 | 183.3600 | GBp | XLON | 05002050000052458-E0IOk8g5WOWz20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:42:42 | GMT | 13649 | 183.3800 | GBp | XLON | 07002070000052230-E0IOk8g5WOUz320240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:43:03 | GMT | 5816  | 183.3200 | GBp | XLON | 07002070000052248-E0IOk8g5WPMNz20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:44:36 | GMT | 12595 | 183.0600 | GBp | XLON | 05002050000052907-E0IOk8g5WNTN520240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:44:48 | GMT | 13644 | 183.0200 | GBp | XLON | 07002070000052633-E0IOk8g5WNTb720240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:44:48 | GMT | 5249  | 183.0000 | GBp | XLON | 07002070000052688-E0IOk8g5WNTbi20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:46:12 | GMT | 10361 | 183.4000 | GBp | XLON | 07002070000052994-E0IOk8g5WNTXfj20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:46:21 | GMT | 400   | 183.4800 | GBp | XLON | 05002050000053293-E0IOk8g5WNTYd20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:46:31 | GMT | 9961  | 183.4800 | GBp | XLON | 05002050000053293-E0IOk8g5WNTYc420240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:46:50 | GMT | 6873  | 183.3600 | GBp | XLON | 07002070000053173-E0IOk8g5WNTZ20240411     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:46:51 | GMT | 400   | 183.3600 | GBp | XLON | 07002070000053173-E0IOk8g5WNTZp20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:46:51 | GMT | 524   | 183.3600 | GBp | XLON | 07002070000053173-E0IOk8g5WNTZMK20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:48:08 | GMT | 13019 | 183.7800 | GBp | XLON | 05002050000053732-E0IOk8g5WNTcGx20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:48:17 | GMT | 6381  | 183.7600 | GBp | XLON | 07002070000053487-E0IOk8g5WNTcGz20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:48:17 | GMT | 5532  | 183.7600 | GBp | XLON | 05002050000053733-E0IOk8g5WNTcc20240411    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:48:36 | GMT | 7915  | 183.7400 | GBp | XLON | 07002070000053573-E0IOk8g5WNTd5f20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:49:41 | GMT | 5500  | 183.9600 | GBp | XLON | 05002050000054114-E0IOk8g5WNTfX520240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:49:41 | GMT | 3857  | 183.9600 | GBp | XLON | 05002050000054114-E0IOk8g5WNTfXB20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:49:41 | GMT | 11673 | 183.9400 | GBp | XLON | 05002050000054064-E0IOk8g5WNTfXM20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:49:41 | GMT | 5500  | 183.9600 | GBp | XLON | 05002050000054114-E0IOk8g5WNTfX920240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:50:34 | GMT | 5307  | 183.9000 | GBp | XLON | 07002070000054078-E0IOk8g5WNTgWN20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:51:14 | GMT | 10479 | 183.8600 | GBp | XLON | 07002070000054265-E0IOk8g5WNTgWjOC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:51:20 | GMT | 15718 | 183.8200 | GBp | XLON | 07002070000054248-E0IOk8g5WNTgWjqc20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:51:20 | GMT | 5240  | 183.8000 | GBp | XLON | 05002050000054486-E0IOk8g5WNTgWjrW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:52:52 | GMT | 428   | 183.9600 | GBp | XLON | 05002050000054833-E0IOk8g5WNTgWmtJ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:52:52 | GMT | 10000 | 183.9600 | GBp | XLON | 05002050000054833-E0IOk8g5WNTgWmtD20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:52:53 | GMT | 926   | 183.9400 | GBp | XLON | 05002050000054826-E0IOk8g5WNTgWmv820240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:52:53 | GMT | 14716 | 183.9400 | GBp | XLON | 05002050000054826-E0IOk8g5WNTgWmvA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:52:53 | GMT | 5214  | 183.9200 | GBp | XLON | 07002070000054611-E0IOk8g5WNTgWmvk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:54:38 | GMT | 10408 | 184.1000 | GBp | XLON | 07002070000054966-E0IOk8g5WNTgWqBX20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:54:40 | GMT | 10408 | 184.0800 | GBp | XLON | 05002050000055210-E0IOk8g5WNTgWqFQ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:21 | GMT | 2387  | 184.2000 | GBp | XLON | 07002070000055348-E0IOk8g5WNTgWtp20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:21 | GMT | 503   | 184.2000 | GBp | XLON | 07002070000055348-E0IOk8g5WNTgWtwm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:21 | GMT | 2642  | 184.2000 | GBp | XLON | 07002070000055348-E0IOk8g5WNTgWtw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:21 | GMT | 7289  | 184.2000 | GBp | XLON | 07002070000055348-E0IOk8g5WNTgWtwr20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:21 | GMT | 2498  | 184.2000 | GBp | XLON | 07002070000055348-E0IOk8g5WNTgWtwz20240411 |

|              |              |                           |          |                      |     |       |          |     |      |                                       |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:28 | GMT | 3171  | 184.1600 | GBp | XLON | 07002070000055324-EIOk8g5WuMf20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:28 | GMT | 2811  | 184.1400 | GBp | XLON | 05002050000055602-EIOk8g5WuNA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:28 | GMT | 6832  | 184.1400 | GBp | XLON | 05002050000055602-EIOk8g5WuNC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:28 | GMT | 7771  | 184.1600 | GBp | XLON | 07002070000055324-EIOk8g5Wuli20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:56:40 | GMT | 1819  | 184.0600 | GBp | XLON | 07002070000055428-EIOk8g5Wush20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:57:52 | GMT | 15323 | 184.2000 | GBp | XLON | 07002070000055694-EIOk8g5Wwxw20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:57:52 | GMT | 5824  | 184.1600 | GBp | XLON | 05002050000055914-EIOk8g5Wx0920240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:57:52 | GMT | 9716  | 184.1800 | GBp | XLON | 07002070000055683-EIOk8g5WzB20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:57:52 | GMT | 5607  | 184.1800 | GBp | XLON | 07002070000055683-EIOk8g5WwzO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:59:37 | GMT | 11121 | 184.4400 | GBp | XLON | 05002050000056197-EIOk8g5WztW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 14:59:46 | GMT | 10110 | 184.4000 | GBp | XLON | 05002050000056166-EIOk8g5X07n20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:00 | GMT | 4943  | 184.4600 | GBp | XLON | 07002070000056341-EIOk8g5X2ob20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:00 | GMT | 4157  | 184.4600 | GBp | XLON | 07002070000056341-EIOk8g5X2om20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:08 | GMT | 1912  | 184.4600 | GBp | XLON | 07002070000056405-EIOk8g5X3B20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:08 | GMT | 11444 | 184.4600 | GBp | XLON | 07002070000056405-EIOk8g5X3B720240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:11 | GMT | 1912  | 184.4400 | GBp | XLON | 05002050000056622-EIOk8g5X3qk20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:11 | GMT | 6018  | 184.4400 | GBp | XLON | 05002050000056622-EIOk8g5X3Qo20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:11 | GMT | 2345  | 184.4400 | GBp | XLON | 05002050000056622-EIOk8g5X3Qm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:01:43 | GMT | 7192  | 184.3000 | GBp | XLON | 07002070000056549-EIOk8g5X4t720240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:02:49 | GMT | 512   | 184.1800 | GBp | XLON | 07002070000056799-EIOk8g5X6eC20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:02:49 | GMT | 9825  | 184.1800 | GBp | XLON | 07002070000056799-EIOk8g5X6eA20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:02:50 | GMT | 10337 | 184.1200 | GBp | XLON | 07002070000056798-EIOk8g5X6ho20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:02:50 | GMT | 10337 | 184.1400 | GBp | XLON | 05002050000057038-EIOk8g5X6hO20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:04:53 | GMT | 9205  | 184.0400 | GBp | XLON | 07002070000057353-EIOk8g5XCRp20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:04:53 | GMT | 11393 | 184.0600 | GBp | XLON | 05002050000057606-EIOk8g5XCQu20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:04:53 | GMT | 1152  | 184.0400 | GBp | XLON | 07002070000057353-EIOk8g5XCR20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:05:22 | GMT | 9322  | 184.0200 | GBp | XLON | 05002050000057701-EIOk8g5XE3Z20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:06:30 | GMT | 14507 | 183.7800 | GBp | XLON | 07002070000057783-EIOk8g5XGqm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:06:38 | GMT | 10362 | 183.7600 | GBp | XLON | 07002070000057757-EIOk8g5XH5u20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:06:50 | GMT | 6217  | 183.6800 | GBp | XLON | 05002050000058096-EIOk8g5XHT320240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:07:50 | GMT | 3669  | 183.5000 | GBp | XLON | 05002050000058410-EIOk8g5XKKD20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:07:50 | GMT | 10358 | 183.5200 | GBp | XLON | 07002070000058149-EIOk8g5XKJN20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:07:50 | GMT | 6690  | 183.5000 | GBp | XLON | 05002050000058410-EIOk8g5XKKB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:07:55 | GMT | 8638  | 183.4600 | GBp | XLON | 07002070000058150-EIOk8g5XKRF20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:07:55 | GMT | 1720  | 183.4600 | GBp | XLON | 07002070000058150-EIOk8g5XKRB20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:09:29 | GMT | 11385 | 183.2200 | GBp | XLON | 07002070000058547-EIOk8g5XOr20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:10:11 | GMT | 10249 | 183.4000 | GBp | XLON | 07002070000058722-EIOk8g5XKs20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:10:12 | GMT | 10249 | 183.3600 | GBp | XLON | 05002050000058981-EIOk8g5XQw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:11:02 | GMT | 547   | 183.2800 | GBp | XLON | 05002050000059203-EIOk8g5XSAh20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:11:06 | GMT | 15266 | 183.2600 | GBp | XLON | 07002070000058926-EIOk8g5XSWs20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:11:06 | GMT | 9073  | 183.2200 | GBp | XLON | 05002050000059205-EIOk8g5XSdZ20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:11:06 | GMT | 1104  | 183.2200 | GBp | XLON | 05002050000059205-EIOk8g5XSdX20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:12:11 | GMT | 4541  | 183.1000 | GBp | XLON | 05002050000059390-EIOk8g5XUqa20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:12:55 | GMT | 12319 | 183.2200 | GBp | XLON | 05002050000059632-EIOk8g5XWpH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:13:00 | GMT | 3641  | 183.2000 | GBp | XLON | 07002070000059362-EIOk8g5XXO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:13:00 | GMT | 3545  | 183.2000 | GBp | XLON | 07002070000059362-EIOk8g5XXO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:13:00 | GMT | 3389  | 183.2000 | GBp | XLON | 05002050000059633-EIOk8g5XXO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:13:01 | GMT | 8695  | 183.1000 | GBp | XLON | 05002050000059661-EIOk8g5XX8D20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:14:41 | GMT | 8111  | 183.1800 | GBp | XLON | 07002070000059807-EIOk8g5Xaa20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:14:41 | GMT | 3444  | 183.1800 | GBp | XLON | 05002050000060042-EIOk8g5XaZy20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:14:41 | GMT | 1214  | 183.1800 | GBp | XLON | 05002050000060072-EIOk8g5Xaa220240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:14:41 | GMT | 7707  | 183.1800 | GBp | XLON | 05002050000060042-EIOk8g5Xaa020240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:15:07 | GMT | 10137 | 183.3200 | GBp | XLON | 07002070000059906-EIOk8g5XbIW20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:16:07 | GMT | 11216 | 183.1600 | GBp | XLON | 05002050000060445-EIOk8g5XeZT20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:16:09 | GMT | 6664  | 183.1400 | GBp | XLON | 07002070000060201-EIOk8g5XeI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:16:09 | GMT | 4552  | 183.1400 | GBp | XLON | 07002070000060201-EIOk8g5Xehz20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:17:17 | GMT | 1255  | 183.0400 | GBp | XLON | 07002070000060461-EIOk8g5Xgy520240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:17:17 | GMT | 6902  | 183.0400 | GBp | XLON | 07002070000060461-EIOk8g5Xgy720240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:00 | GMT | 1912  | 183.0400 | GBp | XLON | 07002070000060591-EIOk8g5Xhkm20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:00 | GMT | 1955  | 183.0400 | GBp | XLON | 07002070000060591-EIOk8g5Xhko20240411 |

|              |              |                           |          |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:00 | GMT | 5500  | 183.0400 | GBp | XLON | 07002070000060591-EIOk8g5XhkD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:00 | GMT | 1912  | 183.0400 | GBp | XLON | 07002070000060591-EIOk8g5XhkK20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:04 | GMT | 397   | 183.0000 | GBp | XLON | 05002050000060811-EIOk8g5Xhx820240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:04 | GMT | 6473  | 183.0000 | GBp | XLON | 05002050000060811-EIOk8g5Xhx620240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:04 | GMT | 7484  | 183.0000 | GBp | XLON | 05002050000060811-EIOk8g5XhxB20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:18:41 | GMT | 5127  | 183.1200 | GBp | XLON | 05002050000060975-EIOk8g5Xjll20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:19:23 | GMT | 2793  | 182.9600 | GBp | XLON | 05002050000061195-EIOk8g5XknB20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:19:23 | GMT | 13347 | 182.9400 | GBp | XLON | 07002070000060943-EIOk8g5Xko920240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:19:23 | GMT | 13634 | 182.9600 | GBp | XLON | 05002050000061195-EIOk8g5XknD20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:19:24 | GMT | 10267 | 182.9000 | GBp | XLON | 05002050000061196-EIOk8g5Xkrw20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:21:44 | GMT | 3565  | 183.1200 | GBp | XLON | 05002050000061778-EIOk8g5Xq0H20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:21:44 | GMT | 3853  | 183.1200 | GBp | XLON | 05002050000061778-EIOk8g5Xq0L20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:21:44 | GMT | 1000  | 183.1200 | GBp | XLON | 05002050000061778-EIOk8g5Xq0E20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:22:33 | GMT | 9260  | 182.9800 | GBp | XLON | 07002070000061618-EIOk8g5Xras20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:22:38 | GMT | 8334  | 182.9000 | GBp | XLON | 05002050000061941-EIOk8g5Xro020240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:22:48 | GMT | 8527  | 182.8200 | GBp | XLON | 05002050000061966-EIOk8g5XsFL20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:22:48 | GMT | 839   | 182.9200 | GBp | XLON | 05002050000061966-EIOk8g5XsFO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:22:58 | GMT | 13112 | 182.8000 | GBp | XLON | 07002070000061719-EIOk8g5Xsim20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:24:47 | GMT | 16520 | 183.0600 | GBp | XLON | 05002050000062349-EIOk8g5XvllH20240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:24:50 | GMT | 8458  | 183.0200 | GBp | XLON | 07002070000062075-EIOk8g5XvsO20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:24:50 | GMT | 2555  | 183.0200 | GBp | XLON | 07002070000062075-EIOk8g5XvsQ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:26:46 | GMT | 11194 | 183.0600 | GBp | XLON | 05002050000062732-EIOk8g5Xzb520240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:27:01 | GMT | 9133  | 183.0400 | GBp | XLON | 05002050000062721-EIOk8g5Y02R20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:27:01 | GMT | 5419  | 183.0400 | GBp | XLON | 05002050000062721-EIOk8g5Y02T20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:27:23 | GMT | 8283  | 182.9400 | GBp | XLON | 05002050000062848-EIOk8g5Y0hG20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:27:23 | GMT | 1341  | 182.9400 | GBp | XLON | 07002070000062600-EIOk8g5Y0hI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:27:51 | GMT | 13901 | 182.7400 | GBp | XLON | 05002050000062946-EIOk8g5Y21B20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:27:56 | GMT | 16040 | 182.7200 | GBp | XLON | 07002070000062712-EIOk8g5Y2Je20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:29:18 | GMT | 2138  | 182.6400 | GBp | XLON | 05002050000063328-EIOk8g5Y5LA20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:29:26 | GMT | 4277  | 182.5800 | GBp | XLON | 05002050000063370-EIOk8g5Y5fb20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:29:26 | GMT | 7223  | 182.5800 | GBp | XLON | 05002050000063370-EIOk8g5Y5fn20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:30:00 | GMT | 4184  | 182.5600 | GBp | XLON | 07002070000063099-EIOk8g5Y6Lz20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:30:00 | GMT | 5500  | 182.5600 | GBp | XLON | 07002070000063099-EIOk8g5Y6Lv20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:30:00 | GMT | 1818  | 182.5600 | GBp | XLON | 07002070000063099-EIOk8g5Y6Lr20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:32 | GMT | 13414 | 182.9600 | GBp | XLON | 05002050000063874-EIOk8g5Y9n120240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:32 | GMT | 3665  | 182.9600 | GBp | XLON | 05002050000063874-EIOk8g5Y9n320240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:34 | GMT | 2222  | 182.9400 | GBp | XLON | 07002070000063585-EIOk8g5Y9pf20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:34 | GMT | 5500  | 182.9400 | GBp | XLON | 07002070000063585-EIOk8g5Y9pk20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:34 | GMT | 7350  | 182.9200 | GBp | XLON | 05002050000063853-EIOk8g5Y9qe20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:34 | GMT | 3664  | 182.9400 | GBp | XLON | 07002070000063585-EIOk8g5Y9po20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:31:34 | GMT | 4036  | 182.9200 | GBp | XLON | 07002070000063604-EIOk8g5Y9qg20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:32:48 | GMT | 12042 | 182.7800 | GBp | XLON | 07002070000063938-EIOk8g5YCT820240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:32:51 | GMT | 9384  | 182.7400 | GBp | XLON | 05002050000064201-EIOk8g5YCeH20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:32:51 | GMT | 651   | 182.7400 | GBp | XLON | 05002050000064201-EIOk8g5YCe720240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:32:54 | GMT | 8028  | 182.7200 | GBp | XLON | 07002070000063953-EIOk8g5YCY20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:34:30 | GMT | 688   | 183.0600 | GBp | XLON | 05002050000064571-EIOk8g5YFgl20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:34:30 | GMT | 1656  | 183.0600 | GBp | XLON | 05002050000064571-EIOk8g5YFgQ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:34:36 | GMT | 622   | 183.0800 | GBp | XLON | 05002050000064588-EIOk8g5YFzZ20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:34:37 | GMT | 9097  | 183.0600 | GBp | XLON | 07002070000064310-EIOk8g5YFzI20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:35:15 | GMT | 5500  | 183.1000 | GBp | XLON | 07002070000064443-EIOk8g5YGYT20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:35:15 | GMT | 2555  | 183.1000 | GBp | XLON | 07002070000064443-EIOk8g5YGY20240411   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:35:15 | GMT | 3064  | 183.1000 | GBp | XLON | 07002070000064443-EIOk8g5YGYp20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:36:20 | GMT | 108   | 183.0000 | GBp | XLON | 05002050000064977-EIOk8g5YJ1R20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:36:20 | GMT | 13600 | 183.0000 | GBp | XLON | 05002050000064977-EIOk8g5YJ1P20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:36:22 | GMT | 3590  | 182.9800 | GBp | XLON | 07002070000064679-EIOk8g5YJ3S20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:36:22 | GMT | 12402 | 182.9800 | GBp | XLON | 07002070000064679-EIOk8g5YJ3U20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:36:25 | GMT | 6988  | 182.9600 | GBp | XLON | 05002050000064978-EIOk8g5YJ5C20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:37:47 | GMT | 12356 | 183.1600 | GBp | XLON | 07002070000065058-EIOk8g5YlJn20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:38:00 | GMT | 3761  | 183.1800 | GBp | XLON | 07002070000065093-EIOk8g5Ym3X20240411  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 15:38:00 | GMT | 2465  | 183.1800 | GBp | XLON | 07002070000065093-EIOk8g5Ym3c20240411  |







|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 16:27:49 | GMT | 1765 | 183.4800 | GBp | XLON | 05002050000077373-E0IOk8g5ZcW620240411 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 11-Apr-2024 16:28:55 | GMT | 3533 | 183.4600 | GBp | XLON | 07002070000077337-E0IOk8g5ZdpV20240411 |