

| 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 | 19-Apr-2024 08:01:42 | GMT | 8033 | 182.1000 | GBp | XLON | 05002050000003052-E0IUx0xVZjtp20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:01:42 | GMT | 3549 | 182.1400 | GBp | XLON | 07002070000003010-E0IUx0xVZjsw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:01:42 | GMT | 2011 | 182.1200 | GBp | XLON | 05002050000002991-E0IUx0xVZjW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:01:42 | GMT | 4484 | 182.1400 | GBp | XLON | 07002070000003010-E0IUx0xVZj620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:01:42 | GMT | 9235 | 182.1200 | GBp | XLON | 05002050000002991-E0IUx0xVZjtc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:01:57 | GMT | 1478 | 181.9400 | GBp | XLON | 07002070000003068-E0IUx0xVZkik20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:02:01 | GMT | 6555 | 181.9400 | GBp | XLON | 07002070000003068-E0IUx0xVZky420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:02:42 | GMT | 2671 | 181.9800 | GBp | XLON | 07002070000003303-E0IUx0xVZnK920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:02:42 | GMT | 9382 | 181.9800 | GBp | XLON | 07002070000003303-E0IUx0xVZnKe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:04:36 | GMT | 2601 | 181.9800 | GBp | XLON | 07002070000003646-E0IUx0xVZjH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:04:37 | GMT | 6264 | 181.9800 | GBp | XLON | 07002070000003646-E0IUx0xVZrkH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:05:15 | GMT | 3792 | 182.0400 | GBp | XLON | 05002050000003730-E0IUx0xVZsvn20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:05:15 | GMT | 3034 | 181.9800 | GBp | XLON | 07002070000003694-E0IUx0xVZsy120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:06:03 | GMT | 4049 | 182.0200 | GBp | XLON | 07002070000004021-E0IUx0xVZuSg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:06:03 | GMT | 9724 | 182.0000 | GBp | XLON | 05002050000004012-E0IUx0xVZuSk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:06:03 | GMT | 4865 | 182.0200 | GBp | XLON | 05002050000004032-E0IUx0xVZuSc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 5421 | 182.1400 | GBp | XLON | 05002050000004242-E0IUx0xVZyUa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 804 | 182.1400 | GBp | XLON | 07002070000004225-E0IUx0xVZyUT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 1840 | 182.1400 | GBp | XLON | 07002070000004226-E0IUx0xVZyUc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 1321 | 182.1400 | GBp | XLON | 05002050000004243-E0IUx0xVZyUe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 1806 | 182.1400 | GBp | XLON | 05002050000004241-E0IUx0xVZyUR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 634 | 182.1400 | GBp | XLON | 07002070000004225-E0IUx0xVZyUY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 1307 | 182.1400 | GBp | XLON | 07002070000004227-E0IUx0xVZyUg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:07:34 | GMT | 2351 | 182.1400 | GBp | XLON | 07002070000004222-E0IUx0xVZyUP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:08:02 | GMT | 11000 | 181.9800 | GBp | XLON | 07002070000004402-E0IUx0xVa0Xe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:08:02 | GMT | 400 | 181.9800 | GBp | XLON | 07002070000004402-E0IUx0xVa0Xi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:09:29 | GMT | 1596 | 182.0800 | GBp | XLON | 05002050000004637-E0IUx0xVa3xY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:09:29 | GMT | 4204 | 182.1200 | GBp | XLON | 07002070000004655-E0IUx0xVa3wA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:09:29 | GMT | 2257 | 182.1000 | GBp | XLON | 07002070000004611-E0IUx0xVa3x20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:09:29 | GMT | 6587 | 182.0800 | GBp | XLON | 07002070000004612-E0IUx0xVa3wW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:09:29 | GMT | 5925 | 182.1000 | GBp | XLON | 05002050000004636-E0IUx0xVa3x420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:09:29 | GMT | 7251 | 182.1200 | GBp | XLON | 07002070000004655-E0IUx0xVa3w620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:10:43 | GMT | 8058 | 182.5200 | GBp | XLON | 05002050000004950-E0IUx0xVa87H20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:11:27 | GMT | 9145 | 182.5000 | GBp | XLON | 05002050000005036-E0IUx0xVaABl20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:11:27 | GMT | 9146 | 182.5200 | GBp | XLON | 07002070000005055-E0IUx0xVaABQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:11:31 | GMT | 7913 | 182.4200 | GBp | XLON | 07002070000005056-E0IUx0xVaANI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:12:47 | GMT | 5744 | 182.5400 | GBp | XLON | 07002070000005295-E0IUx0xVaDlq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:12:47 | GMT | 1973 | 182.5400 | GBp | XLON | 07002070000005295-E0IUx0xVaDlo20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:12:47 | GMT | 10033 | 182.5200 | GBp | XLON | 07002070000005290-E0IUx0xVaDlx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:13:33 | GMT | 1549 | 182.5000 | GBp | XLON | 05002050000005402-E0IUx0xVaFSC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:13:33 | GMT | 3852 | 182.5000 | GBp | XLON | 05002050000005402-E0IUx0xVaFSt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:14:28 | GMT | 3517 | 182.7600 | GBp | XLON | 05002050000005592-E0IUx0xVaH8R20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:14:28 | GMT | 5250 | 182.7600 | GBp | XLON | 05002050000005592-E0IUx0xVaH8O20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:15:18 | GMT | 6430 | 182.6600 | GBp | XLON | 05002050000005734-E0IUx0xValrF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:16:10 | GMT | 1741 | 182.8800 | GBp | XLON | 05002050000005862-E0IUx0xVaKTV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:16:10 | GMT | 7594 | 182.8800 | GBp | XLON | 05002050000005862-E0IUx0xVaKtd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:16:13 | GMT | 1899 | 182.8600 | GBp | XLON | 07002070000005854-E0IUx0xVaKeg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:16:13 | GMT | 1764 | 182.8600 | GBp | XLON | 07002070000005855-E0IUx0xVaKei20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:16:13 | GMT | 4823 | 182.8600 | GBp | XLON | 05002050000005861-E0IUx0xVaKee20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:17:46 | GMT | 254 | 182.6800 | GBp | XLON | 05002050000006117-E0IUx0xVaNTa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:18:01 | GMT | 4138 | 182.6600 | GBp | XLON | 05002050000006146-E0IUx0xVaNjR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:18:01 | GMT | 769 | 182.6600 | GBp | XLON | 05002050000006146-E0IUx0xVaNjU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:18:01 | GMT | 7402 | 182.6800 | GBp | XLON | 05002050000006117-E0IUx0xVaNiw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:18:01 | GMT | 3962 | 182.6600 | GBp | XLON | 07002070000006142-E0IUx0xVaNjP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:18:01 | GMT | 1194 | 182.6800 | GBp | XLON | 07002070000006111-E0IUx0xVaNiy20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:18:09 | GMT | 8509 | 182.6200 | GBp | XLON | 07002070000006143-E0IUx0xVaOHy20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:19:35 | GMT | 5500 | 182.5800 | GBp | XLON | 05002050000006403-E0IUx0xVaR7r20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:19:35 | GMT | 5111 | 182.5800 | GBp | XLON | 05002050000006403-E0IUx0xVaR7u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:20:26 | GMT | 4044 | 182.5200 | GBp | XLON | 07002070000006402-E0IUx0xVaTC20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:20:26 | GMT | 4934 | 182.5200 | GBp | XLON | 0700207000006402-E0IUxXVaTc720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:21:05 | GMT | 10200 | 182.4800 | GBp | XLON | 0700207000006724-E0IUxXVaUb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:21:16 | GMT | 8500 | 182.4400 | GBp | XLON | 0500205000006708-E0IUxXVaUd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:22:44 | GMT | 5077 | 182.6200 | GBp | XLON | 0500205000006951-E0IUxXVaVq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:22:44 | GMT | 5225 | 182.6200 | GBp | XLON | 0500205000006951-E0IUxXVaVq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:22:47 | GMT | 5500 | 182.5800 | GBp | XLON | 0700207000006978-E0IUxXVaVwXg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:22:47 | GMT | 2321 | 182.5800 | GBp | XLON | 0700207000006979-E0IUxXVaVwXk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:22:47 | GMT | 1300 | 182.5800 | GBp | XLON | 0700207000006978-E0IUxXVaVwXi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:23:44 | GMT | 7670 | 182.4200 | GBp | XLON | 0500205000006974-E0IUxXVaVxKk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:24:33 | GMT | 10261 | 182.3800 | GBp | XLON | 0700207000007220-E0IUxXVaZSm20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:24:35 | GMT | 10261 | 182.3400 | GBp | XLON | 0500205000007183-E0IUxXVaZdJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:08 | GMT | 183 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVabkU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 252 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3g20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 795 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3j20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 2581 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3U20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 1793 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3a20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 933 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3Y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 2191 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3W20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 2577 | 182.4200 | GBp | XLON | 0700207000007536-E0IUxXVac3c20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:16 | GMT | 10260 | 182.4400 | GBp | XLON | 0500205000007537-E0IUxXVac2q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:26:19 | GMT | 635 | 182.3400 | GBp | XLON | 0500205000006978-E0IUxXVac20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:27:44 | GMT | 3117 | 182.3600 | GBp | XLON | 0700207000007772-E0IUxXVaei720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:27:47 | GMT | 260 | 182.3600 | GBp | XLON | 0700207000007772-E0IUxXVaenJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:27:55 | GMT | 3784 | 182.3600 | GBp | XLON | 0700207000007772-E0IUxXVaevU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:27:55 | GMT | 1549 | 182.3600 | GBp | XLON | 0700207000007772-E0IUxXVaevY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:28:36 | GMT | 7126 | 182.4000 | GBp | XLON | 0700207000007837-E0IUxXVafjh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:29:46 | GMT | 255 | 182.3000 | GBp | XLON | 0500205000007916-E0IUxXVah0y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:29:50 | GMT | 324 | 182.3000 | GBp | XLON | 0500205000007916-E0IUxXVah4Y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:00 | GMT | 2980 | 182.3000 | GBp | XLON | 0500205000007916-E0IUxXVahKq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:00 | GMT | 5155 | 182.3000 | GBp | XLON | 0500205000007916-E0IUxXVahKi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:02 | GMT | 10457 | 182.2600 | GBp | XLON | 0700207000007921-E0IUxXVahSa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:23 | GMT | 1475 | 182.1600 | GBp | XLON | 0500205000008001-E0IUxXVaitN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:23 | GMT | 382 | 182.1600 | GBp | XLON | 0500205000008001-E0IUxXVaitE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:23 | GMT | 5500 | 182.1600 | GBp | XLON | 0500205000008001-E0IUxXVait620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:30:23 | GMT | 561 | 182.1600 | GBp | XLON | 0500205000008001-E0IUxXVaitG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:31:12 | GMT | 9419 | 182.0200 | GBp | XLON | 0500205000008221-E0IUxXVakMG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:31:14 | GMT | 6087 | 181.9800 | GBp | XLON | 0700207000008198-E0IUxXVakS620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:31:14 | GMT | 1762 | 181.9800 | GBp | XLON | 0700207000008198-E0IUxXVakS820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:32:40 | GMT | 2493 | 181.7600 | GBp | XLON | 0700207000008433-E0IUxXVamt120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:32:40 | GMT | 3786 | 181.7600 | GBp | XLON | 0700207000008433-E0IUxXVamsz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:33:45 | GMT | 7351 | 181.8200 | GBp | XLON | 0700207000008571-E0IUxXVaoLO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:33:45 | GMT | 7350 | 181.8600 | GBp | XLON | 0700207000008594-E0IUxXVaoIt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:34:28 | GMT | 9439 | 181.6800 | GBp | XLON | 0700207000008701-E0IUxXVapCi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:34:42 | GMT | 11155 | 181.6400 | GBp | XLON | 0500205000008706-E0IUxXVapVU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:35:21 | GMT | 5149 | 181.5600 | GBp | XLON | 0700207000008850-E0IUxXVaqdH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:37:18 | GMT | 9828 | 181.8000 | GBp | XLON | 0500205000009104-E0IUxXVasUx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:37:18 | GMT | 113 | 181.7800 | GBp | XLON | 0700207000009107-E0IUxXVasVX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:37:18 | GMT | 5180 | 181.7800 | GBp | XLON | 0700207000009107-E0IUxXVasVb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:37:19 | GMT | 6993 | 181.7400 | GBp | XLON | 0700207000009108-E0IUxXVasaj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:37:19 | GMT | 567 | 181.7400 | GBp | XLON | 0700207000009108-E0IUxXVasaf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:38:12 | GMT | 6391 | 181.7200 | GBp | XLON | 0500205000009217-E0IUxXVau3J20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:38:13 | GMT | 5517 | 181.6600 | GBp | XLON | 0500205000009200-E0IUxXVau7K20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:38:13 | GMT | 2294 | 181.6600 | GBp | XLON | 0500205000009200-E0IUxXVau7M20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:39:26 | GMT | 8873 | 181.7600 | GBp | XLON | 0500205000009428-E0IUxXVav420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:39:26 | GMT | 249 | 181.7600 | GBp | XLON | 0500205000009428-E0IUxXVavkq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:39:28 | GMT | 9952 | 181.7400 | GBp | XLON | 0500205000009419-E0IUxXVavn820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:39:32 | GMT | 1788 | 181.7200 | GBp | XLON | 0700207000009433-E0IUxXVavtP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:39:32 | GMT | 4846 | 181.7000 | GBp | XLON | 0500205000009429-E0IUxXVavtT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:41:12 | GMT | 7852 | 181.7200 | GBp | XLON | 0700207000009688-E0IUxXVavMT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:41:24 | GMT | 6424 | 181.6600 | GBp | XLON | 0500205000009666-E0IUxXVayZh20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:42:53 | GMT | 9044 | 181.8200 | GBp | XLON | 07002070000009887-E0IUxOxVb0E520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:43:33 | GMT | 217 | 181.7800 | GBp | XLON | 05002050000009865-E0IUxOxVb0w920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:44:10 | GMT | 329 | 181.7800 | GBp | XLON | 05002050000009865-E0IUxOxVb1ky20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:44:29 | GMT | 8064 | 181.7800 | GBp | XLON | 05002050000009865-E0IUxOxVb28J20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:44:33 | GMT | 143 | 181.7400 | GBp | XLON | 05002050000010034-E0IUxOxVb2Bt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:44:49 | GMT | 2796 | 181.7800 | GBp | XLON | 07002070000010110-E0IUxOxVb2Tx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:46:20 | GMT | 9533 | 181.8800 | GBp | XLON | 05002050000010227-E0IUxOxVb4FG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:46:20 | GMT | 6014 | 181.8600 | GBp | XLON | 05002050000010243-E0IUxOxVb4Fy20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:46:20 | GMT | 1930 | 181.8600 | GBp | XLON | 07002070000010263-E0IUxOxVb4Fq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:47:18 | GMT | 292 | 181.8200 | GBp | XLON | 05002050000010196-E0IUxOxVb5MA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:47:24 | GMT | 2199 | 181.8200 | GBp | XLON | 05002050000010196-E0IUxOxVb5PG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:47:24 | GMT | 2236 | 181.8200 | GBp | XLON | 05002050000010196-E0IUxOxVb5PE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:47:24 | GMT | 2964 | 181.8200 | GBp | XLON | 05002050000010196-E0IUxOxVb5PB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:48:40 | GMT | 10156 | 182.0400 | GBp | XLON | 07002070000010567-E0IUxOxVb7CM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:49:22 | GMT | 10078 | 182.0400 | GBp | XLON | 07002070000010659-E0IUxOxVb8RI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:49:41 | GMT | 7812 | 182.0000 | GBp | XLON | 05002050000010533-E0IUxOxVb8pe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:49:41 | GMT | 479 | 182.0400 | GBp | XLON | 07002070000010690-E0IUxOxVb8pM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:49:44 | GMT | 271 | 181.9400 | GBp | XLON | 05002050000010534-E0IUxOxVb8wT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:49:56 | GMT | 1 | 181.9400 | GBp | XLON | 05002050000010534-E0IUxOxVb99720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:50:14 | GMT | 7540 | 181.9400 | GBp | XLON | 05002050000010534-E0IUxOxVb9T720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:51:30 | GMT | 374 | 182.0600 | GBp | XLON | 05002050000010857-E0IUxOxVbB8O20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:51:40 | GMT | 5964 | 182.0600 | GBp | XLON | 05002050000010857-E0IUxOxVbBHh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:51:40 | GMT | 2559 | 182.0600 | GBp | XLON | 05002050000010857-E0IUxOxVbBHd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:51:59 | GMT | 1300 | 182.1000 | GBp | XLON | 05002050000010916-E0IUxOxVbBYI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:51:59 | GMT | 1008 | 182.1000 | GBp | XLON | 05002050000010916-E0IUxOxVbBYL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:52:14 | GMT | 5290 | 182.0400 | GBp | XLON | 07002070000010891-E0IUxOxVbBuM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:52:14 | GMT | 3891 | 182.0400 | GBp | XLON | 07002070000010891-E0IUxOxVbBuY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:52:14 | GMT | 2518 | 182.0600 | GBp | XLON | 07002070000010942-E0IUxOxVbBu020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:53:31 | GMT | 336 | 182.0800 | GBp | XLON | 05002050000011039-E0IUxOxVbDTC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:53:56 | GMT | 184 | 182.0800 | GBp | XLON | 05002050000011039-E0IUxOxVbE8020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:54:10 | GMT | 9257 | 182.0800 | GBp | XLON | 05002050000011039-E0IUxOxVbEf920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:54:15 | GMT | 107 | 182.0800 | GBp | XLON | 05002050000011039-E0IUxOxVbElp20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:54:15 | GMT | 8363 | 182.0800 | GBp | XLON | 07002070000011185-E0IUxOxVbElr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:54:37 | GMT | 6853 | 182.0800 | GBp | XLON | 07002070000011342-E0IUxOxVbFah20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:54:37 | GMT | 3662 | 182.0800 | GBp | XLON | 07002070000011342-E0IUxOxVbFaf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:54:58 | GMT | 238 | 182.0600 | GBp | XLON | 07002070000011291-E0IUxOxVbG1320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:55:28 | GMT | 1242 | 182.0600 | GBp | XLON | 07002070000011291-E0IUxOxVbGrt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:55:32 | GMT | 310 | 182.0600 | GBp | XLON | 07002070000011291-E0IUxOxVbGYK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:56:49 | GMT | 997 | 182.1600 | GBp | XLON | 05002050000011561-E0IUxOxVbI1320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:57:19 | GMT | 6871 | 182.2800 | GBp | XLON | 07002070000011728-E0IUxOxVbIeb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:57:19 | GMT | 4129 | 182.2800 | GBp | XLON | 05002050000011631-E0IUxOxVbIeZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:57:19 | GMT | 641 | 182.2800 | GBp | XLON | 07002070000011728-E0IUxOxVbIed20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:57:19 | GMT | 5500 | 182.2800 | GBp | XLON | 05002050000011631-E0IUxOxVbIeT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:57:31 | GMT | 2632 | 182.2400 | GBp | XLON | 05002050000011586-E0IUxOxVbIslY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:58:12 | GMT | 4798 | 182.2400 | GBp | XLON | 05002050000011586-E0IUxOxVbIlt420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:58:12 | GMT | 300 | 182.2800 | GBp | XLON | 07002070000011820-E0IUxOxVbJo920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:58:41 | GMT | 247 | 182.2800 | GBp | XLON | 07002070000011820-E0IUxOxVbKlt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:58:48 | GMT | 6860 | 182.2800 | GBp | XLON | 07002070000011820-E0IUxOxVbKQZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:59:12 | GMT | 3815 | 182.3000 | GBp | XLON | 07002070000011936-E0IUxOxVbKvu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:59:12 | GMT | 4469 | 182.3000 | GBp | XLON | 05002050000011842-E0IUxOxVbKvs20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:59:13 | GMT | 672 | 182.2800 | GBp | XLON | 07002070000011916-E0IUxOxVbKxZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:59:13 | GMT | 260 | 182.2800 | GBp | XLON | 07002070000011916-E0IUxOxVbKxW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:59:44 | GMT | 7332 | 182.3800 | GBp | XLON | 05002050000011883-E0IUxOxVbLsU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 08:59:45 | GMT | 277 | 182.3600 | GBp | XLON | 07002070000011964-E0IUxOxVbLtf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:00:14 | GMT | 255 | 182.4200 | GBp | XLON | 07002070000012092-E0IUxOxVbM3Q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:00:15 | GMT | 2619 | 182.4200 | GBp | XLON | 07002070000012092-E0IUxOxVbM4C20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:00:16 | GMT | 1845 | 182.4000 | GBp | XLON | 07002070000012128-E0IUxOxVbM5j20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:00:17 | GMT | 5448 | 182.4000 | GBp | XLON | 07002070000012128-E0IUxOxVbM9P20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:00:46 | GMT | 250 | 182.3600 | GBp | XLON | 05002050000011871-E0IUxOxVbMob20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:01:48 | GMT | 272 | 182.4800 | GBp | XLON | 05002050000012249-E0IUxOxVbNoO20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:01:51 | GMT | 22 | 182.5200 | GBp | XLON | 07002070000012416-E0IUx0XVbNsY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:01:51 | GMT | 8936 | 182.5200 | GBp | XLON | 07002070000012416-E0IUx0XVbNsS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:01:52 | GMT | 5325 | 182.4800 | GBp | XLON | 05002050000012249-E0IUx0XVbNuV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:01:52 | GMT | 4538 | 182.4800 | GBp | XLON | 05002050000012249-E0IUx0XVbNuP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:01:53 | GMT | 7963 | 182.4600 | GBp | XLON | 05002050000012237-E0IUx0XVbNwF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:03:04 | GMT | 10776 | 182.3000 | GBp | XLON | 07002070000012614-E0IUx0XVbPwh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:03:14 | GMT | 4276 | 182.2600 | GBp | XLON | 05002050000012551-E0IUx0XVbQ3n20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:03:14 | GMT | 2775 | 182.2600 | GBp | XLON | 05002050000012551-E0IUx0XVbQ3j20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:04:58 | GMT | 478 | 182.3000 | GBp | XLON | 05002050000012843-E0IUx0XVbRoV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:05:21 | GMT | 4841 | 182.3200 | GBp | XLON | 07002070000012960-E0IUx0XVbSC320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:05:21 | GMT | 2760 | 182.3200 | GBp | XLON | 07002070000012960-E0IUx0XVbSC120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:05:22 | GMT | 206 | 182.3000 | GBp | XLON | 05002050000012843-E0IUx0XVbSDL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:05:50 | GMT | 5178 | 182.3800 | GBp | XLON | 05002050000013011-E0IUx0XVbSur20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:05:50 | GMT | 2425 | 182.3800 | GBp | XLON | 07002070000013067-E0IUx0XVbSup20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:07:07 | GMT | 5778 | 182.5600 | GBp | XLON | 07002070000013249-E0IUx0XVbUk620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:07:07 | GMT | 2797 | 182.5600 | GBp | XLON | 07002070000013249-E0IUx0XVbUk220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:07:29 | GMT | 170 | 182.5400 | GBp | XLON | 07002070000013238-E0IUx0XVbV5220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:07:41 | GMT | 9200 | 182.5400 | GBp | XLON | 07002070000013238-E0IUx0XVbVO820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:08:19 | GMT | 591 | 182.5200 | GBp | XLON | 05002050000013183-E0IUx0XVbW4n20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:09 | GMT | 329 | 182.5200 | GBp | XLON | 05002050000013183-E0IUx0XVbWib20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:26 | GMT | 526 | 182.6600 | GBp | XLON | 05002050000013532-E0IUx0XVbWzJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:31 | GMT | 176 | 182.6800 | GBp | XLON | 05002050000013540-E0IUx0XVbX6720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:48 | GMT | 9015 | 182.7200 | GBp | XLON | 05002050000013558-E0IUx0XVbXSP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:50 | GMT | 216 | 182.7200 | GBp | XLON | 07002070000013587-E0IUx0XVbXVi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:52 | GMT | 1122 | 182.7200 | GBp | XLON | 07002070000013587-E0IUx0XVbXYW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:09:56 | GMT | 6439 | 182.7000 | GBp | XLON | 05002050000013548-E0IUx0XVbXa320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:10:01 | GMT | 2955 | 182.6800 | GBp | XLON | 05002050000013540-E0IUx0XVbXk320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:10:09 | GMT | 3639 | 182.6800 | GBp | XLON | 05002050000013540-E0IUx0XVbXwn20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:10:09 | GMT | 313 | 182.6800 | GBp | XLON | 05002050000013540-E0IUx0XVbXw520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:10:58 | GMT | 6313 | 182.6400 | GBp | XLON | 07002070000013678-E0IUx0XVbYxv20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:05 | GMT | 8659 | 182.6000 | GBp | XLON | 05002050000013712-E0IUx0XVbZ9W20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:06 | GMT | 4280 | 182.5800 | GBp | XLON | 07002070000013733-E0IUx0XVbZCJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:28 | GMT | 996 | 182.5600 | GBp | XLON | 05002050000013705-E0IUx0XVbZVt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:28 | GMT | 1298 | 182.5600 | GBp | XLON | 05002050000013705-E0IUx0XVbZw420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:34 | GMT | 251 | 182.5200 | GBp | XLON | 05002050000013714-E0IUx0XVbZaQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:37 | GMT | 5037 | 182.5200 | GBp | XLON | 05002050000013714-E0IUx0XVbZdl20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:11:37 | GMT | 1516 | 182.5200 | GBp | XLON | 05002050000013714-E0IUx0XVbZhd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:13:11 | GMT | 281 | 182.3800 | GBp | XLON | 07002070000014016-E0IUx0XVbBgX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:13:47 | GMT | 6826 | 182.5000 | GBp | XLON | 07002070000014112-E0IUx0XVbCFT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:13:52 | GMT | 8927 | 182.4800 | GBp | XLON | 07002070000014103-E0IUx0XVbCpI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:16:07 | GMT | 544 | 182.7200 | GBp | XLON | 07002070000014408-E0IUx0XVbEvO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:16:07 | GMT | 8086 | 182.7200 | GBp | XLON | 07002070000014408-E0IUx0XVbEvE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:16:12 | GMT | 5377 | 182.7000 | GBp | XLON | 05002050000014392-E0IUx0XVbFt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:16:17 | GMT | 205 | 182.6600 | GBp | XLON | 05002050000014409-E0IUx0XVbF9920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:18:19 | GMT | 6625 | 182.9200 | GBp | XLON | 05002050000014711-E0IUx0XVbHb720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:18:40 | GMT | 3386 | 182.9400 | GBp | XLON | 07002070000014805-E0IUx0XVbHtE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:18:40 | GMT | 3657 | 182.9400 | GBp | XLON | 05002050000014775-E0IUx0XVbHtC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:19:27 | GMT | 6026 | 183.0400 | GBp | XLON | 07002070000014942-E0IUx0XVbIT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:19:27 | GMT | 5325 | 183.0400 | GBp | XLON | 07002070000014898-E0IUx0XVbITR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:20:19 | GMT | 3473 | 183.1000 | GBp | XLON | 07002070000014997-E0IUx0XVbJTS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:20:19 | GMT | 2584 | 183.1000 | GBp | XLON | 05002050000014978-E0IUx0XVbJTU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:20:19 | GMT | 1383 | 183.0600 | GBp | XLON | 05002050000014957-E0IUx0XVbJTk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:20:19 | GMT | 4914 | 183.0600 | GBp | XLON | 07002070000014977-E0IUx0XVbJTJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:21:19 | GMT | 5500 | 183.0000 | GBp | XLON | 05002050000015172-E0IUx0XVbICN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:21:19 | GMT | 1598 | 183.0000 | GBp | XLON | 05002050000015172-E0IUx0XVbICP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:21:21 | GMT | 3253 | 182.9800 | GBp | XLON | 07002070000015169-E0IUx0XVbIFK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:21:21 | GMT | 3293 | 182.9800 | GBp | XLON | 05002050000015173-E0IUx0XVbIFM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:22:19 | GMT | 5448 | 182.9400 | GBp | XLON | 05002050000015174-E0IUx0XVbIvd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:23:02 | GMT | 5095 | 182.9600 | GBp | XLON | 05002050000015280-E0IUx0XVbImZK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:23:02 | GMT | 2510 | 182.9600 | GBp | XLON | 05002050000015280-E0IUx0XVbImZl20240419 |

| | | | | | | | | | | |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:23:03 | GMT | 5500 | 182.9400 | GBp | XLON | 07002070000015274-E0IUxOxVbmcB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:23:03 | GMT | 1562 | 182.9400 | GBp | XLON | 07002070000015274-E0IUxOxVbmcD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:26:02 | GMT | 7610 | 182.8600 | GBp | XLON | 05002050000015577-E0IUxOxVbpsH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:26:02 | GMT | 6266 | 182.8800 | GBp | XLON | 07002070000015577-E0IUxOxVbpsA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:26:02 | GMT | 252 | 182.8800 | GBp | XLON | 07002070000015570-E0IUxOxVbps820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:27:04 | GMT | 231 | 182.9800 | GBp | XLON | 07002070000015637-E0IUxOxVbrF720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:27:14 | GMT | 3066 | 182.9800 | GBp | XLON | 05002050000015664-E0IUxOxVbrNa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:27:14 | GMT | 1540 | 182.9800 | GBp | XLON | 07002070000015637-E0IUxOxVbrNY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:28:05 | GMT | 253 | 182.9800 | GBp | XLON | 07002070000015904-E0IUxOxVbsGh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:28:09 | GMT | 6852 | 182.9800 | GBp | XLON | 07002070000015904-E0IUxOxVbsHk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:28:20 | GMT | 1514 | 182.9800 | GBp | XLON | 07002070000015939-E0IUxOxVbsQ620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:29:06 | GMT | 3 | 182.9600 | GBp | XLON | 05002050000015895-E0IUxOxVbssX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:29:07 | GMT | 6009 | 182.9600 | GBp | XLON | 05002050000015895-E0IUxOxVbstv20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:29:28 | GMT | 1598 | 182.9200 | GBp | XLON | 07002070000016000-E0IUxOxVbtJ220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:29:28 | GMT | 4679 | 182.9200 | GBp | XLON | 05002050000016021-E0IUxOxVbtJf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:29:28 | GMT | 8246 | 182.9200 | GBp | XLON | 07002070000016008-E0IUxOxVbtJd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:30:02 | GMT | 5465 | 182.8800 | GBp | XLON | 07002070000015967-E0IUxOxVbu2z20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:31:06 | GMT | 6092 | 182.8200 | GBp | XLON | 05002050000016185-E0IUxOxVbvLs20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:31:08 | GMT | 6646 | 182.8000 | GBp | XLON | 07002070000016193-E0IUxOxVbvUJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:31:27 | GMT | 4780 | 182.7200 | GBp | XLON | 07002070000016156-E0IUxOxVbw3u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:32:47 | GMT | 5859 | 182.6400 | GBp | XLON | 07002070000016417-E0IUxOxVbxSx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:32:47 | GMT | 241 | 182.6400 | GBp | XLON | 07002070000016417-E0IUxOxVbxSt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:32:54 | GMT | 4589 | 182.6200 | GBp | XLON | 05002050000016395-E0IUxOxVbxfS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:32:54 | GMT | 3174 | 182.6200 | GBp | XLON | 05002050000016395-E0IUxOxVbxfM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:33:16 | GMT | 1964 | 182.5000 | GBp | XLON | 05002050000016421-E0IUxOxVbyOe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:33:16 | GMT | 3581 | 182.5000 | GBp | XLON | 07002070000016446-E0IUxOxVbyOc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:33:22 | GMT | 309 | 182.5600 | GBp | XLON | 07002070000016733-E0IUxOxVbzG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:35:23 | GMT | 2150 | 182.5600 | GBp | XLON | 07002070000016733-E0IUxOxVc10c20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:35:23 | GMT | 3823 | 182.5600 | GBp | XLON | 05002050000016721-E0IUxOxVc10e20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:35:49 | GMT | 216 | 182.5000 | GBp | XLON | 05002050000016776-E0IUxOxVc1ZM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:36:22 | GMT | 251 | 182.5000 | GBp | XLON | 05002050000016776-E0IUxOxVc20Z20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:36:28 | GMT | 7701 | 182.5200 | GBp | XLON | 05002050000016851-E0IUxOxVc28G20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:36:29 | GMT | 1613 | 182.5000 | GBp | XLON | 05002050000016812-E0IUxOxVc29Y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:36:29 | GMT | 5501 | 182.4800 | GBp | XLON | 07002070000016874-E0IUxOxVc2A20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:36:29 | GMT | 4175 | 182.5000 | GBp | XLON | 05002050000016776-E0IUxOxVc29Q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:37:55 | GMT | 256 | 182.5000 | GBp | XLON | 07002070000017048-E0IUxOxVc3YK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:38:06 | GMT | 3177 | 182.5000 | GBp | XLON | 07002070000017048-E0IUxOxVc3eH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:38:06 | GMT | 672 | 182.5000 | GBp | XLON | 07002070000017048-E0IUxOxVc3eO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:38:07 | GMT | 1378 | 182.5000 | GBp | XLON | 07002070000017048-E0IUxOxVc3fo20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:38:58 | GMT | 273 | 182.5200 | GBp | XLON | 05002050000017072-E0IUxOxVc4JS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:39:29 | GMT | 282 | 182.6200 | GBp | XLON | 07002070000017246-E0IUxOxVc4iC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:39:32 | GMT | 5132 | 182.6200 | GBp | XLON | 07002070000017246-E0IUxOxVc4i320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:39:59 | GMT | 228 | 182.6000 | GBp | XLON | 07002070000017232-E0IUxOxVc5a20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:40:02 | GMT | 769 | 182.6000 | GBp | XLON | 07002070000017232-E0IUxOxVc59m20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:40:02 | GMT | 5500 | 182.6000 | GBp | XLON | 07002070000017232-E0IUxOxVc59j20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:40:13 | GMT | 4510 | 182.5600 | GBp | XLON | 07002070000017212-E0IUxOxVc50l20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:41:05 | GMT | 6949 | 182.4800 | GBp | XLON | 07002070000017434-E0IUxOxVc66Y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:41:05 | GMT | 7483 | 182.4800 | GBp | XLON | 05002050000017386-E0IUxOxVc66W20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:38 | GMT | 3407 | 182.3200 | GBp | XLON | 07002070000017831-E0IUxOxVc9K820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:38 | GMT | 329 | 182.3200 | GBp | XLON | 07002070000017831-E0IUxOxVc9K320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:38 | GMT | 2081 | 182.3200 | GBp | XLON | 07002070000017831-E0IUxOxVc9K620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:42 | GMT | 2058 | 182.3000 | GBp | XLON | 07002070000017785-E0IUxOxVc9Ms20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:42 | GMT | 3759 | 182.3000 | GBp | XLON | 07002070000017785-E0IUxOxVc9Mu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:44 | GMT | 2643 | 182.2800 | GBp | XLON | 07002070000017752-E0IUxOxVc9OB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:43:47 | GMT | 2645 | 182.2800 | GBp | XLON | 07002070000017752-E0IUxOxVc9RF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:44:39 | GMT | 329 | 182.3600 | GBp | XLON | 07002070000017957-E0IUxOxVcAe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:45:00 | GMT | 5808 | 182.4400 | GBp | XLON | 07002070000017994-E0IUxOxVcAz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:45:03 | GMT | 6864 | 182.4200 | GBp | XLON | 07002070000017978-E0IUxOxVcB6K20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:46:14 | GMT | 6835 | 182.5600 | GBp | XLON | 05002050000018124-E0IUxOxVcCQJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:46:14 | GMT | 5258 | 182.5400 | GBp | XLON | 05002050000018114-E0IUxOxVcCQd20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:46:38 | GMT | 1877 | 182.5800 | GBp | XLON | 05002050000018151-E0IUxOxVcCgb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:48:10 | GMT | 7361 | 182.3600 | GBp | XLON | 07002070000018358-E0IUxOxVcE9h20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:48:46 | GMT | 326 | 182.3400 | GBp | XLON | 05002050000018312-E0IUxOxVcEmD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:50:22 | GMT | 5264 | 182.6000 | GBp | XLON | 05002050000018668-E0IUxOxVcG9620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:50:26 | GMT | 5264 | 182.6000 | GBp | XLON | 05002050000018679-E0IUxOxVcGFP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:50:26 | GMT | 3687 | 182.6200 | GBp | XLON | 07002070000018731-E0IUxOxVcGEu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:50:41 | GMT | 5257 | 182.5600 | GBp | XLON | 07002070000018698-E0IUxOxVcGTR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:51:20 | GMT | 5283 | 182.6000 | GBp | XLON | 05002050000018793-E0IUxOxVcH120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:51:51 | GMT | 256 | 182.6200 | GBp | XLON | 07002070000018861-E0IUxOxVcHTx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:52:09 | GMT | 1859 | 182.7200 | GBp | XLON | 07002070000018912-E0IUxOxVcHm020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:52:19 | GMT | 2531 | 182.7000 | GBp | XLON | 05002050000018876-E0IUxOxVcHqH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:52:19 | GMT | 300 | 182.7000 | GBp | XLON | 05002050000018876-E0IUxOxVcHqL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:52:27 | GMT | 5283 | 182.6600 | GBp | XLON | 05002050000018868-E0IUxOxVcI2q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:52:27 | GMT | 1704 | 182.6800 | GBp | XLON | 07002070000018904-E0IUxOxVcI2G20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:53:01 | GMT | 5301 | 182.6800 | GBp | XLON | 07002070000018999-E0IUxOxVcIj020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:53:32 | GMT | 310 | 182.6800 | GBp | XLON | 07002070000019033-E0IUxOxVcJ9p20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:53:58 | GMT | 244 | 182.7200 | GBp | XLON | 07002070000019076-E0IUxOxVcJi820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:54:33 | GMT | 299 | 182.7200 | GBp | XLON | 07002070000019076-E0IUxOxVcJo820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:54:37 | GMT | 5660 | 182.7200 | GBp | XLON | 05002050000019104-E0IUxOxVcJpU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:54:37 | GMT | 692 | 182.7200 | GBp | XLON | 07002070000019076-E0IUxOxVcJpS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:54:58 | GMT | 209 | 182.7200 | GBp | XLON | 05002050000019139-E0IUxOxVcK3u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:55:15 | GMT | 1777 | 182.7400 | GBp | XLON | 07002070000019190-E0IUxOxVcKkV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:55:15 | GMT | 1650 | 182.7200 | GBp | XLON | 05002050000019139-E0IUxOxVcKL620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:55:23 | GMT | 2219 | 182.7000 | GBp | XLON | 05002050000019052-E0IUxOxVcKfN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:56:00 | GMT | 154 | 182.7200 | GBp | XLON | 05002050000019241-E0IUxOxVcL0H20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:56:41 | GMT | 286 | 182.7200 | GBp | XLON | 05002050000019241-E0IUxOxVcLTH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:01 | GMT | 248 | 182.7200 | GBp | XLON | 05002050000019241-E0IUxOxVcLhT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:08 | GMT | 2843 | 182.7200 | GBp | XLON | 07002070000019320-E0IUxOxVcLoE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:08 | GMT | 1851 | 182.7200 | GBp | XLON | 05002050000019241-E0IUxOxVcLo720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:08 | GMT | 1116 | 182.7200 | GBp | XLON | 05002050000019241-E0IUxOxVcLoC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:19 | GMT | 4753 | 182.7000 | GBp | XLON | 05002050000019309-E0IUxOxVcL720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:19 | GMT | 1740 | 182.7000 | GBp | XLON | 05002050000019052-E0IUxOxVcL520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:47 | GMT | 7588 | 182.6800 | GBp | XLON | 07002070000019452-E0IUxOxVcMAi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:57:53 | GMT | 1020 | 182.6800 | GBp | XLON | 05002050000019448-E0IUxOxVcM3u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:58:03 | GMT | 179 | 182.6600 | GBp | XLON | 05002050000019053-E0IUxOxVcMQg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:58:33 | GMT | 5146 | 182.6600 | GBp | XLON | 05002050000019053-E0IUxOxVcMg820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:58:40 | GMT | 6504 | 182.6200 | GBp | XLON | 05002050000019402-E0IUxOxVcMfD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:59:37 | GMT | 5489 | 182.6800 | GBp | XLON | 07002070000019595-E0IUxOxVcNcr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:59:37 | GMT | 7136 | 182.6600 | GBp | XLON | 05002050000019557-E0IUxOxVcNdE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 09:59:45 | GMT | 344 | 182.6200 | GBp | XLON | 07002070000019576-E0IUxOxVcNhh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:00:07 | GMT | 171 | 182.6200 | GBp | XLON | 07002070000019576-E0IUxOxVcNwu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:01:07 | GMT | 225 | 182.8800 | GBp | XLON | 07002070000019780-E0IUxOxVcP0x20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:01:21 | GMT | 6290 | 183.0000 | GBp | XLON | 07002070000019818-E0IUxOxVcPQq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:01:30 | GMT | 660 | 183.0200 | GBp | XLON | 07002070000019835-E0IUxOxVcPdX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:01:52 | GMT | 2174 | 183.0600 | GBp | XLON | 07002070000019887-E0IUxOxVcQ7620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:01:52 | GMT | 352 | 183.0600 | GBp | XLON | 07002070000019887-E0IUxOxVcQ6x20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:02:29 | GMT | 355 | 183.0800 | GBp | XLON | 07002070000019946-E0IUxOxVcQsQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:02:29 | GMT | 4519 | 183.1000 | GBp | XLON | 05002050000019944-E0IUxOxVcQr520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:02:29 | GMT | 1289 | 183.0800 | GBp | XLON | 07002070000019946-E0IUxOxVcQru20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:02:34 | GMT | 4535 | 183.0600 | GBp | XLON | 05002050000019919-E0IUxOxVcQzr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:02:48 | GMT | 7505 | 183.0600 | GBp | XLON | 07002070000020030-E0IUxOxVcRG320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:03:44 | GMT | 5631 | 183.1000 | GBp | XLON | 05002050000020095-E0IUxOxVcS2520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:03:58 | GMT | 342 | 183.0400 | GBp | XLON | 05002050000020010-E0IUxOxVcSJu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:03:58 | GMT | 6416 | 183.0400 | GBp | XLON | 05002050000020010-E0IUxOxVcSK320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:05:02 | GMT | 412 | 183.0600 | GBp | XLON | 07002070000020222-E0IUxOxVcTFJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:05:04 | GMT | 1369 | 183.0400 | GBp | XLON | 05002050000020200-E0IUxOxVcTHA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:05:04 | GMT | 5650 | 183.0600 | GBp | XLON | 07002070000020222-E0IUxOxVcTGU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:05:04 | GMT | 5878 | 183.0400 | GBp | XLON | 05002050000020200-E0IUxOxVcTHJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:05:07 | GMT | 5787 | 183.0200 | GBp | XLON | 05002050000020211-E0IUxOxVcTFP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:06:03 | GMT | 356 | 182.8800 | GBp | XLON | 07002070000020286-E0IUxOxVcUR420240419 |

| | | | | | | | | | | |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:06:21 | GMT | 148 | 182.8800 | GBp | XLON | 07002070000020286-E0IUx0XVcUhz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:06:26 | GMT | 2921 | 182.8800 | GBp | XLON | 07002070000020391-E0IUx0XVcUk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:06:26 | GMT | 3561 | 182.8800 | GBp | XLON | 07002070000020286-E0IUx0XVcUkH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:06:31 | GMT | 6012 | 182.8600 | GBp | XLON | 05002050000020373-E0IUx0XVcUuP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:07:38 | GMT | 2400 | 182.8800 | GBp | XLON | 05002050000020512-E0IUx0XVcW420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:08:10 | GMT | 7580 | 183.1000 | GBp | XLON | 07002070000020646-E0IUx0XVcWxj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:08:15 | GMT | 1593 | 183.0800 | GBp | XLON | 05002050000020607-E0IUx0XVcWb120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:08:15 | GMT | 5197 | 183.0800 | GBp | XLON | 07002070000020647-E0IUx0XVcWb320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:08:17 | GMT | 6156 | 183.0200 | GBp | XLON | 05002050000020608-E0IUx0XVcWde20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:09:51 | GMT | 8443 | 183.1400 | GBp | XLON | 05002050000020825-E0IUx0XVcYEC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:21 | GMT | 2754 | 183.3200 | GBp | XLON | 07002070000022611-E0IUx0XVccRS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:21 | GMT | 4083 | 183.3200 | GBp | XLON | 07002070000022611-E0IUx0XVccSU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:21 | GMT | 1106 | 183.3600 | GBp | XLON | 05002050000022831-E0IUx0XVccQt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:21 | GMT | 7521 | 183.3800 | GBp | XLON | 05002050000022844-E0IUx0XVccQa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:21 | GMT | 656 | 183.3600 | GBp | XLON | 05002050000022831-E0IUx0XVccRB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:21 | GMT | 5075 | 183.3600 | GBp | XLON | 05002050000022831-E0IUx0XVccR920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:22 | GMT | 7521 | 183.3200 | GBp | XLON | 05002050000022875-E0IUx0XVccid20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:24 | GMT | 8203 | 183.3800 | GBp | XLON | 07002070000022660-E0IUx0XVccxi20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:24 | GMT | 7521 | 183.3600 | GBp | XLON | 07002070000022653-E0IUx0XVccxu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:27 | GMT | 5389 | 183.3400 | GBp | XLON | 05002050000022893-E0IUx0XVcdJs20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:15:27 | GMT | 1203 | 183.3400 | GBp | XLON | 05002050000022893-E0IUx0XVcdJq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:17:31 | GMT | 927 | 183.3400 | GBp | XLON | 05002050000023348-E0IUx0XVcirs20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:17:31 | GMT | 6522 | 183.3400 | GBp | XLON | 05002050000023348-E0IUx0XVcisB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:17:33 | GMT | 4907 | 183.3200 | GBp | XLON | 05002050000023349-E0IUx0XVciud20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:17:33 | GMT | 3051 | 183.3200 | GBp | XLON | 07002070000023100-E0IUx0XVciub20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:18:11 | GMT | 7449 | 183.4000 | GBp | XLON | 07002070000023216-E0IUx0XVcjsw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:18:15 | GMT | 5336 | 183.3000 | GBp | XLON | 07002070000023261-E0IUx0XVcjp20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:18:15 | GMT | 4806 | 183.3400 | GBp | XLON | 05002050000023405-E0IUx0XVcjd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:18:15 | GMT | 2879 | 183.3400 | GBp | XLON | 05002050000023405-E0IUx0XVcjdj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:19:33 | GMT | 355 | 183.3600 | GBp | XLON | 07002070000023487-E0IUx0XVciki20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:19:52 | GMT | 7666 | 183.4800 | GBp | XLON | 07002070000023520-E0IUx0XVcibQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:19:56 | GMT | 776 | 183.4400 | GBp | XLON | 07002070000023512-E0IUx0XVcifa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:19:56 | GMT | 6941 | 183.4400 | GBp | XLON | 07002070000023512-E0IUx0XVcify20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:19:56 | GMT | 304 | 183.4400 | GBp | XLON | 07002070000023512-E0IUx0XVcifj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:20:00 | GMT | 1570 | 183.4200 | GBp | XLON | 05002050000023773-E0IUx0XVcikc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:20:00 | GMT | 2435 | 183.4200 | GBp | XLON | 05002050000023773-E0IUx0XVclka20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:20:50 | GMT | 2364 | 183.5600 | GBp | XLON | 07002070000023731-E0IUx0XVcmqF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:20:58 | GMT | 215 | 183.5600 | GBp | XLON | 07002070000023731-E0IUx0XVcmsR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:18 | GMT | 1366 | 183.6600 | GBp | XLON | 07002070000023804-E0IUx0XVcnL620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:32 | GMT | 5515 | 183.6600 | GBp | XLON | 07002070000023810-E0IUx0XVcncS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:32 | GMT | 2695 | 183.6600 | GBp | XLON | 07002070000023810-E0IUx0XVcncW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:39 | GMT | 1790 | 183.6400 | GBp | XLON | 05002050000024047-E0IUx0XVcnjW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:39 | GMT | 617 | 183.6400 | GBp | XLON | 07002070000023811-E0IUx0XVcnjc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:39 | GMT | 5252 | 183.6400 | GBp | XLON | 07002070000023811-E0IUx0XVcnjY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:51 | GMT | 4551 | 183.6200 | GBp | XLON | 07002070000023864-E0IUx0XVco0C20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:51 | GMT | 3135 | 183.6200 | GBp | XLON | 07002070000023864-E0IUx0XVco0A20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:21:59 | GMT | 7464 | 183.5800 | GBp | XLON | 07002070000023794-E0IUx0XVco6320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:22:20 | GMT | 8794 | 183.7800 | GBp | XLON | 07002070000023948-E0IUx0XVcoY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:22:20 | GMT | 7084 | 183.7600 | GBp | XLON | 07002070000023943-E0IUx0XVcoZS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:22:20 | GMT | 977 | 183.7600 | GBp | XLON | 07002070000023943-E0IUx0XVcoYw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:22:20 | GMT | 1644 | 183.7400 | GBp | XLON | 05002050000024176-E0IUx0XVcoZe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:23:25 | GMT | 1808 | 183.5400 | GBp | XLON | 07002070000024037-E0IUx0XVcpWb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:23:25 | GMT | 5684 | 183.5400 | GBp | XLON | 05002050000024270-E0IUx0XVcpWZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:23:50 | GMT | 9320 | 183.4800 | GBp | XLON | 05002050000024349-E0IUx0XVcpuq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:31 | GMT | 10196 | 183.6200 | GBp | XLON | 07002070000024365-E0IUx0XVcrec20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:31 | GMT | 298 | 183.5800 | GBp | XLON | 07002070000024290-E0IUx0XVcrg720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:31 | GMT | 5418 | 183.6600 | GBp | XLON | 05002050000024607-E0IUx0XVcrZ420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:31 | GMT | 3209 | 183.6600 | GBp | XLON | 05002050000024607-E0IUx0XVcrZ120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:31 | GMT | 346 | 183.5800 | GBp | XLON | 07002070000024290-E0IUx0XVcrlM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:33 | GMT | 1994 | 183.5800 | GBp | XLON | 07002070000024290-E0IUx0XVcrlM20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:25:33 | GMT | 3278 | 183.5800 | GBp | XLON | 05002050000024525-E0IUxXVcriQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:27:34 | GMT | 3845 | 183.7000 | GBp | XLON | 05002050000024938-E0IUxXVculHX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:27:34 | GMT | 8386 | 183.6800 | GBp | XLON | 05002050000024911-E0IUxXVculU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:27:34 | GMT | 3896 | 183.7000 | GBp | XLON | 05002050000024938-E0IUxXVculHb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:29:03 | GMT | 3478 | 183.9000 | GBp | XLON | 07002070000024893-E0IUxXVcw1A20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:29:07 | GMT | 6303 | 183.9000 | GBp | XLON | 07002070000024927-E0IUxXVcw2f20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:29:07 | GMT | 5831 | 183.9000 | GBp | XLON | 07002070000024893-E0IUxXVcw2d20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:29:10 | GMT | 6933 | 183.8600 | GBp | XLON | 07002070000024877-E0IUxXVcw9B20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:30:57 | GMT | 374 | 183.9600 | GBp | XLON | 07002070000025120-E0IUxXVcxtt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:00 | GMT | 5000 | 183.9600 | GBp | XLON | 07002070000025120-E0IUxXVcxc820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:00 | GMT | 1281 | 183.9600 | GBp | XLON | 07002070000025120-E0IUxXVcxcD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:07 | GMT | 1736 | 183.9200 | GBp | XLON | 05002050000025315-E0IUxXVcy4O20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:16 | GMT | 106 | 183.9200 | GBp | XLON | 05002050000025315-E0IUxXVcyAQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:29 | GMT | 3519 | 183.9200 | GBp | XLON | 05002050000025315-E0IUxXVcyFe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:29 | GMT | 1294 | 183.9200 | GBp | XLON | 05002050000025315-E0IUxXVcyFe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:58 | GMT | 3856 | 183.8000 | GBp | XLON | 05002050000025485-E0IUxXVcyk220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:31:58 | GMT | 2194 | 183.8000 | GBp | XLON | 05002050000025485-E0IUxXVcyk020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:32:58 | GMT | 428 | 183.8000 | GBp | XLON | 07002070000025391-E0IUxXVczSJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:33:12 | GMT | 2702 | 183.8800 | GBp | XLON | 07002070000025536-E0IUxXVczre20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:33:12 | GMT | 672 | 183.8800 | GBp | XLON | 07002070000025536-E0IUxXVczri20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:33:12 | GMT | 2018 | 183.8800 | GBp | XLON | 07002070000025536-E0IUxXVczrg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:34:00 | GMT | 581 | 184.0200 | GBp | XLON | 07002070000025711-E0IUxXVd0t320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:34:05 | GMT | 5522 | 183.9400 | GBp | XLON | 07002070000025712-E0IUxXVd0yF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:34:05 | GMT | 8147 | 183.9600 | GBp | XLON | 07002070000025680-E0IUxXVd0xW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:34:14 | GMT | 1992 | 183.8600 | GBp | XLON | 05002050000025959-E0IUxXVd19c20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:35:00 | GMT | 678 | 183.9000 | GBp | XLON | 07002070000025815-E0IUxXVd2a220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:35:00 | GMT | 5100 | 183.9000 | GBp | XLON | 07002070000025815-E0IUxXVd2z120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:35:59 | GMT | 2324 | 183.9200 | GBp | XLON | 05002050000026231-E0IUxXVd3nN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:35:59 | GMT | 4254 | 183.9200 | GBp | XLON | 05002050000026231-E0IUxXVd3nf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:35:59 | GMT | 336 | 183.9200 | GBp | XLON | 05002050000026231-E0IUxXVd3n20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:36:01 | GMT | 2711 | 183.9000 | GBp | XLON | 07002070000025987-E0IUxXVd3sV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:36:01 | GMT | 3051 | 183.9000 | GBp | XLON | 07002070000025987-E0IUxXVd3sF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:36:19 | GMT | 5762 | 183.8800 | GBp | XLON | 05002050000026232-E0IUxXVd43K20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:37:03 | GMT | 277 | 183.8200 | GBp | XLON | 05002050000026408-E0IUxXVd4sJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:37:04 | GMT | 6033 | 183.8200 | GBp | XLON | 05002050000026408-E0IUxXVd4uT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:37:25 | GMT | 217 | 183.8000 | GBp | XLON | 07002070000026186-E0IUxXVd5Af20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:37:51 | GMT | 2881 | 183.8000 | GBp | XLON | 07002070000026186-E0IUxXVd5Pq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:37:51 | GMT | 5506 | 183.8000 | GBp | XLON | 07002070000026186-E0IUxXVd5Pq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:38:58 | GMT | 5737 | 183.6800 | GBp | XLON | 07002070000026340-E0IUxXVd6QZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:39:05 | GMT | 7458 | 183.6600 | GBp | XLON | 05002050000026573-E0IUxXVd6b920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:40:27 | GMT | 336 | 183.7000 | GBp | XLON | 07002070000026529-E0IUxXVd7WK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:41:05 | GMT | 2221 | 183.7400 | GBp | XLON | 07002070000026557-E0IUxXVd7zH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:41:05 | GMT | 4699 | 183.7400 | GBp | XLON | 07002070000026557-E0IUxXVd7zD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:41:11 | GMT | 409 | 183.7200 | GBp | XLON | 05002050000026790-E0IUxXVd82b20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:41:15 | GMT | 2317 | 183.7200 | GBp | XLON | 05002050000026790-E0IUxXVd85L20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:41:16 | GMT | 5348 | 183.7200 | GBp | XLON | 05002050000026790-E0IUxXVd86A20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:42:27 | GMT | 6405 | 183.6800 | GBp | XLON | 07002070000026769-E0IUxXVd9NU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:42:30 | GMT | 6988 | 183.6600 | GBp | XLON | 07002070000026763-E0IUxXVd9QH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:43:12 | GMT | 338 | 183.6400 | GBp | XLON | 05002050000026994-E0IUxXVd9uu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:43:52 | GMT | 1024 | 183.6400 | GBp | XLON | 05002050000026994-E0IUxXVdAKu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:43:52 | GMT | 760 | 183.6400 | GBp | XLON | 05002050000026994-E0IUxXVdAKz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:43:52 | GMT | 3701 | 183.6400 | GBp | XLON | 05002050000026994-E0IUxXVdAKw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:43:52 | GMT | 7042 | 183.6600 | GBp | XLON | 05002050000027118-E0IUxXVdAKM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:43:52 | GMT | 8802 | 183.6800 | GBp | XLON | 07002070000026889-E0IUxXVdAK020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:44:10 | GMT | 1591 | 183.5600 | GBp | XLON | 05002050000027142-E0IUxXVdAeE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:44:14 | GMT | 346 | 183.5600 | GBp | XLON | 05002050000027142-E0IUxXVdAFu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:45:55 | GMT | 1973 | 183.6600 | GBp | XLON | 07002070000027060-E0IUxXVdBfD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:45:55 | GMT | 5765 | 183.6600 | GBp | XLON | 07002070000027060-E0IUxXVdBfO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:46:00 | GMT | 1725 | 183.6600 | GBp | XLON | 05002050000027326-E0IUxXVdBhV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:46:38 | GMT | 4854 | 183.7200 | GBp | XLON | 07002070000027117-E0IUxXVdCGw20240419 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:46:38 | GMT | 688 | 183.7200 | GBp | XLON | 07002070000027117-E0IUxOxVdCHG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:47:23 | GMT | 357 | 183.8000 | GBp | XLON | 07002070000027220-E0IUxOxVdD6t20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:47:29 | GMT | 947 | 183.8400 | GBp | XLON | 05002050000027480-E0IUxOxVdDGa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:47:31 | GMT | 396 | 183.8400 | GBp | XLON | 07002070000027236-E0IUxOxVdDlB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:47:31 | GMT | 5655 | 183.8400 | GBp | XLON | 07002070000027236-E0IUxOxVdDlF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:47:31 | GMT | 5104 | 183.8400 | GBp | XLON | 05002050000027480-E0IUxOxVdDlZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:48:24 | GMT | 3787 | 183.8400 | GBp | XLON | 05002050000027508-E0IUxOxVdEeR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:48:24 | GMT | 159 | 183.8400 | GBp | XLON | 05002050000027508-E0IUxOxVdEEc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:48:36 | GMT | 5500 | 183.7400 | GBp | XLON | 07002070000027323-E0IUxOxVdEUv20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:48:36 | GMT | 799 | 183.7400 | GBp | XLON | 07002070000027323-E0IUxOxVdEUy20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:48:58 | GMT | 2033 | 183.7000 | GBp | XLON | 07002070000027390-E0IUxOxVdEuh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:48:58 | GMT | 5891 | 183.7000 | GBp | XLON | 07002070000027390-E0IUxOxVdEuj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:50:28 | GMT | 6170 | 184.0200 | GBp | XLON | 07002070000027652-E0IUxOxVdHmK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:50:28 | GMT | 91 | 184.0400 | GBp | XLON | 07002070000027665-E0IUxOxVdHlP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:50:28 | GMT | 7930 | 184.0400 | GBp | XLON | 07002070000027665-E0IUxOxVdHln20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:50:30 | GMT | 38 | 183.9800 | GBp | XLON | 05002050000027873-E0IUxOxVdl1X20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:50:38 | GMT | 6101 | 183.9800 | GBp | XLON | 05002050000027873-E0IUxOxVdJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:51:19 | GMT | 5836 | 183.8800 | GBp | XLON | 07002070000027828-E0IUxOxVdKju20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:52:27 | GMT | 7489 | 183.8800 | GBp | XLON | 07002070000028077-E0IUxOxVdS820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:52:28 | GMT | 6241 | 183.8600 | GBp | XLON | 07002070000028058-E0IUxOxVdOTW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:52:44 | GMT | 2857 | 183.8400 | GBp | XLON | 07002070000028020-E0IUxOxVdPPf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:52:44 | GMT | 3384 | 183.8400 | GBp | XLON | 07002070000028020-E0IUxOxVdPPF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:53:44 | GMT | 3310 | 183.7200 | GBp | XLON | 07002070000028304-E0IUxOxVdRp820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:54:11 | GMT | 269 | 183.7800 | GBp | XLON | 07002070000028397-E0IUxOxVdSzR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:54:27 | GMT | 3878 | 183.8400 | GBp | XLON | 07002070000028445-E0IUxOxVdTqn20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:55:02 | GMT | 96 | 183.8400 | GBp | XLON | 05002050000028699-E0IUxOxVdVVo20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:55:23 | GMT | 6896 | 183.9000 | GBp | XLON | 07002070000028629-E0IUxOxVdW8320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:55:43 | GMT | 2013 | 183.8800 | GBp | XLON | 07002070000028624-E0IUxOxVdWtm20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:55:43 | GMT | 3914 | 183.8800 | GBp | XLON | 05002050000028855-E0IUxOxVdWtk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:56:08 | GMT | 2293 | 183.8400 | GBp | XLON | 05002050000028699-E0IUxOxVdXJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:56:08 | GMT | 3357 | 183.8400 | GBp | XLON | 05002050000028699-E0IUxOxVdXxL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:56:40 | GMT | 3478 | 183.7400 | GBp | XLON | 07002070000028798-E0IUxOxVdZVO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:56:40 | GMT | 2771 | 183.7400 | GBp | XLON | 07002070000028798-E0IUxOxVdZVZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:57:16 | GMT | 5456 | 183.8400 | GBp | XLON | 07002070000029007-E0IUxOxVdb9d20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:57:16 | GMT | 1164 | 183.8400 | GBp | XLON | 05002050000029240-E0IUxOxVdb9f20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:57:20 | GMT | 5793 | 183.7800 | GBp | XLON | 07002070000029008-E0IUxOxVdbGV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:57:20 | GMT | 7487 | 183.8000 | GBp | XLON | 05002050000029201-E0IUxOxVdbF520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:58:33 | GMT | 1224 | 183.6600 | GBp | XLON | 05002050000029398-E0IUxOxVdeO020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:59:33 | GMT | 6207 | 183.7400 | GBp | XLON | 07002070000029391-E0IUxOxVdgt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:59:36 | GMT | 6208 | 183.7000 | GBp | XLON | 05002050000029520-E0IUxOxVdglW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:59:40 | GMT | 4043 | 183.5800 | GBp | XLON | 05002050000029629-E0IUxOxVdgmX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 10:59:40 | GMT | 4602 | 183.5800 | GBp | XLON | 05002050000029629-E0IUxOxVdgmh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:00:58 | GMT | 5064 | 183.8200 | GBp | XLON | 05002050000029900-E0IUxOxVdJipe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:01:09 | GMT | 206 | 183.7800 | GBp | XLON | 07002070000029655-E0IUxOxVdjzG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:01:11 | GMT | 2727 | 183.7800 | GBp | XLON | 07002070000029655-E0IUxOxVdk0C20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:17 | GMT | 3426 | 183.7400 | GBp | XLON | 07002070000029825-E0IUxOxVdkvB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:26 | GMT | 1112 | 183.7400 | GBp | XLON | 07002070000029825-E0IUxOxVdl0420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:26 | GMT | 3287 | 183.7400 | GBp | XLON | 07002070000029825-E0IUxOxVdl0620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:29 | GMT | 3704 | 183.6800 | GBp | XLON | 07002070000029834-E0IUxOxVdl4N20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:29 | GMT | 724 | 183.7200 | GBp | XLON | 05002050000030030-E0IUxOxVdl1F20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:29 | GMT | 6499 | 183.7200 | GBp | XLON | 05002050000030030-E0IUxOxVdl1H20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:02:29 | GMT | 2932 | 183.7000 | GBp | XLON | 07002070000029780-E0IUxOxVdl1m20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:03:46 | GMT | 5144 | 183.5000 | GBp | XLON | 07002070000030016-E0IUxOxVdmtq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:03:46 | GMT | 739 | 183.5000 | GBp | XLON | 07002070000030016-E0IUxOxVdmts20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:04:49 | GMT | 5883 | 183.4400 | GBp | XLON | 07002070000030073-E0IUxOxVdQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:05:32 | GMT | 3345 | 183.5600 | GBp | XLON | 07002070000030199-E0IUxOxVdov720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:05:54 | GMT | 4663 | 183.6200 | GBp | XLON | 07002070000030257-E0IUxOxVdptT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:06:00 | GMT | 415 | 183.6000 | GBp | XLON | 07002070000030226-E0IUxOxVdq5Z20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:06:02 | GMT | 5421 | 183.6000 | GBp | XLON | 07002070000030226-E0IUxOxVdq7F20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:06:13 | GMT | 3658 | 183.5600 | GBp | XLON | 07002070000030199-E0IUxOxVdqll20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:06:16 | GMT | 156 | 183.5400 | GBp | XLON | 05002050000030470-E0IUxoxVdqL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:07:20 | GMT | 6260 | 183.7200 | GBp | XLON | 07002070000030399-E0IUxoxVdqu220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:07:20 | GMT | 3706 | 183.7200 | GBp | XLON | 05002050000030652-E0IUxoxVdquK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:07:20 | GMT | 1775 | 183.7200 | GBp | XLON | 07002070000030400-E0IUxoxVdquM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:07:20 | GMT | 620 | 183.7200 | GBp | XLON | 05002050000030652-E0IUxoxVdqu420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:09:33 | GMT | 3226 | 183.9200 | GBp | XLON | 05002050000030917-E0IUxoxVdsdI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:09:49 | GMT | 1262 | 183.9200 | GBp | XLON | 05002050000030917-E0IUxoxVdsi320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:09:58 | GMT | 1745 | 183.9600 | GBp | XLON | 05002050000031001-E0IUxoxVdsstI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:09:58 | GMT | 1458 | 183.9600 | GBp | XLON | 05002050000031001-E0IUxoxVdstj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:10:00 | GMT | 1091 | 183.9400 | GBp | XLON | 07002070000030730-E0IUxoxVdswl20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:10:08 | GMT | 389 | 183.9400 | GBp | XLON | 07002070000030730-E0IUxoxVdt1p20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:10:14 | GMT | 1532 | 183.9400 | GBp | XLON | 07002070000030730-E0IUxoxVdt6O20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:10:17 | GMT | 1477 | 183.9200 | GBp | XLON | 07002070000030685-E0IUxoxVdt9e20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:10:17 | GMT | 1057 | 183.9200 | GBp | XLON | 05002050000030917-E0IUxoxVdt9c20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:11 | GMT | 321 | 184.0400 | GBp | XLON | 05002050000031172-E0IUxoxVdtxp20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:18 | GMT | 5483 | 184.0400 | GBp | XLON | 05002050000031172-E0IUxoxVdu2U20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:18 | GMT | 672 | 184.0400 | GBp | XLON | 05002050000031172-E0IUxoxVdu2P20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:29 | GMT | 374 | 184.0200 | GBp | XLON | 07002070000030859-E0IUxoxVdu7R20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:29 | GMT | 6190 | 184.0200 | GBp | XLON | 07002070000030859-E0IUxoxVdu7W20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:45 | GMT | 821 | 184.0000 | GBp | XLON | 05002050000031113-E0IUxoxVduMU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:45 | GMT | 4649 | 184.0000 | GBp | XLON | 05002050000031113-E0IUxoxVduMS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:11:51 | GMT | 3043 | 183.9000 | GBp | XLON | 07002070000030933-E0IUxoxVduTz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:12:41 | GMT | 1930 | 183.8800 | GBp | XLON | 05002050000031264-E0IUxoxVdvES20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:12:41 | GMT | 2103 | 183.8800 | GBp | XLON | 05002050000031264-E0IUxoxVdvE20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:12:56 | GMT | 1832 | 183.8800 | GBp | XLON | 05002050000031264-E0IUxoxVdvQq20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:13:00 | GMT | 5163 | 183.8400 | GBp | XLON | 07002070000030970-E0IUxoxVdvUQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:13:16 | GMT | 368 | 183.7800 | GBp | XLON | 05002050000031383-E0IUxoxVdvgu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:13:16 | GMT | 2083 | 183.7800 | GBp | XLON | 05002050000031383-E0IUxoxVdvhL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:13:55 | GMT | 5265 | 183.8400 | GBp | XLON | 05002050000031449-E0IUxoxVdw6K20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:13:55 | GMT | 6845 | 183.8600 | GBp | XLON | 07002070000031156-E0IUxoxVdw5920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:15:36 | GMT | 6559 | 183.7200 | GBp | XLON | 05002050000031653-E0IUxoxVdxSJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:15:36 | GMT | 6683 | 183.7000 | GBp | XLON | 05002050000031624-E0IUxoxVdxSu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:15:39 | GMT | 4899 | 183.6600 | GBp | XLON | 07002070000031242-E0IUxoxVdxYj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:15:42 | GMT | 107 | 183.6600 | GBp | XLON | 07002070000031242-E0IUxoxVdxbH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:15:42 | GMT | 259 | 183.6600 | GBp | XLON | 07002070000031242-E0IUxoxVdxf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:17:24 | GMT | 357 | 183.6000 | GBp | XLON | 05002050000031870-E0IUxoxVdyoM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:17:43 | GMT | 185 | 183.6000 | GBp | XLON | 05002050000031870-E0IUxoxVdyJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:17:57 | GMT | 3907 | 183.5600 | GBp | XLON | 07002070000031566-E0IUxoxVdz3720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:17:57 | GMT | 1919 | 183.6000 | GBp | XLON | 05002050000031870-E0IUxoxVdz0N20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:17:57 | GMT | 2580 | 183.6000 | GBp | XLON | 05002050000031870-E0IUxoxVdz0P20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:17:58 | GMT | 1247 | 183.5200 | GBp | XLON | 05002050000031884-E0IUxoxVdz6c20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:19:22 | GMT | 6002 | 183.5600 | GBp | XLON | 07002070000031716-E0IUxoxVd0v20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:19:30 | GMT | 773 | 183.5400 | GBp | XLON | 05002050000031989-E0IUxoxVd06g20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:19:30 | GMT | 1376 | 183.5400 | GBp | XLON | 05002050000031989-E0IUxoxVd06u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:19:30 | GMT | 2681 | 183.5400 | GBp | XLON | 05002050000031989-E0IUxoxVd06o20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:19:30 | GMT | 672 | 183.5400 | GBp | XLON | 05002050000031989-E0IUxoxVd06s20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:28 | GMT | 2243 | 183.5000 | GBp | XLON | 07002070000031860-E0IUxoxVd0iu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:28 | GMT | 3190 | 183.5000 | GBp | XLON | 07002070000031860-E0IUxoxVd0iw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:29 | GMT | 3734 | 183.4800 | GBp | XLON | 05002050000031956-E0IUxoxVd0tP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:29 | GMT | 2268 | 183.4800 | GBp | XLON | 05002050000031956-E0IUxoxVd0tL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:38 | GMT | 637 | 183.4400 | GBp | XLON | 05002050000032131-E0IUxoxVd13220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:38 | GMT | 544 | 183.4400 | GBp | XLON | 05002050000032131-E0IUxoxVd12i20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:20:48 | GMT | 3193 | 183.4200 | GBp | XLON | 05002050000032141-E0IUxoxVd1Dd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:22:44 | GMT | 318 | 183.4600 | GBp | XLON | 07002070000032084-E0IUxoxVd2mR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:22:59 | GMT | 705 | 183.4800 | GBp | XLON | 07002070000032131-E0IUxoxVd2vO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:22:59 | GMT | 5500 | 183.4800 | GBp | XLON | 07002070000032131-E0IUxoxVd2vI20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:23:00 | GMT | 249 | 183.4600 | GBp | XLON | 07002070000032084-E0IUxoxVd2yb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:23:14 | GMT | 6301 | 183.4600 | GBp | XLON | 07002070000032084-E0IUxoxVd3Bu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:24:01 | GMT | 110 | 183.5000 | GBp | XLON | 05002050000032500-E0IUxoxVd3W20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:24:17 | GMT | 1912 | 183.5000 | GBp | XLON | 05002050000032500-E0IUxoxVd3aB20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:24:49 | GMT | 342 | 183.5000 | GBp | XLON | 05002050000032500-E0IUx0XVe3wP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:25:04 | GMT | 144 | 183.6000 | GBp | XLON | 05002050000032614-E0IUx0XVe4DY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:25:28 | GMT | 5275 | 183.6400 | GBp | XLON | 07002070000032322-E0IUx0XVe4Q520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:25:32 | GMT | 494 | 183.6400 | GBp | XLON | 05002050000032644-E0IUx0XVe4Q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:26:09 | GMT | 168 | 183.6400 | GBp | XLON | 05002050000032687-E0IUx0XVe4kQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:26:22 | GMT | 1750 | 183.6400 | GBp | XLON | 05002050000032687-E0IUx0XVe4m20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:26:22 | GMT | 2150 | 183.6400 | GBp | XLON | 05002050000032687-E0IUx0XVe4r20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:26:33 | GMT | 3442 | 183.6200 | GBp | XLON | 07002070000032350-E0IUx0XVe54q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:26:34 | GMT | 6159 | 183.6000 | GBp | XLON | 05002050000032614-E0IUx0XVe58q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:27:33 | GMT | 7342 | 183.7200 | GBp | XLON | 05002050000032831-E0IUx0XVe5y920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:27:33 | GMT | 662 | 183.7400 | GBp | XLON | 05002050000032837-E0IUx0XVe5xX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:27:33 | GMT | 2094 | 183.7400 | GBp | XLON | 05002050000032837-E0IUx0XVe5xP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:27:33 | GMT | 2139 | 183.7400 | GBp | XLON | 05002050000032837-E0IUx0XVe5xR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:28:05 | GMT | 3795 | 183.7400 | GBp | XLON | 07002070000032578-E0IUx0XVe6L20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:28:10 | GMT | 364 | 183.7400 | GBp | XLON | 07002070000032578-E0IUx0XVe6Ni20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:28:55 | GMT | 7355 | 183.7400 | GBp | XLON | 07002070000032658-E0IUx0XVe6ih20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:28:56 | GMT | 4920 | 183.7200 | GBp | XLON | 05002050000032943-E0IUx0XVe6jY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:29:04 | GMT | 366 | 183.7200 | GBp | XLON | 05002050000032943-E0IUx0XVe6mo20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:29:21 | GMT | 107 | 183.7200 | GBp | XLON | 05002050000032943-E0IUx0XVe6w420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:29:40 | GMT | 3139 | 183.7600 | GBp | XLON | 05002050000033003-E0IUx0XVe74q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:30:40 | GMT | 4919 | 183.7000 | GBp | XLON | 07002070000032798-E0IUx0XVe7c320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:31:39 | GMT | 1534 | 183.7000 | GBp | XLON | 07002070000032829-E0IUx0XVe7zv20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:31:46 | GMT | 1266 | 183.6800 | GBp | XLON | 05002050000033084-E0IUx0XVe88P20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:31:46 | GMT | 855 | 183.7000 | GBp | XLON | 07002070000032829-E0IUx0XVe87w20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:31:46 | GMT | 3022 | 183.6800 | GBp | XLON | 05002050000033084-E0IUx0XVe88R20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:31:46 | GMT | 2379 | 183.6800 | GBp | XLON | 05002050000033084-E0IUx0XVe88K20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:31:47 | GMT | 4934 | 183.6600 | GBp | XLON | 05002050000033077-E0IUx0XVe8Bh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:32:24 | GMT | 3531 | 183.7800 | GBp | XLON | 05002050000033249-E0IUx0XVe8gf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:32:24 | GMT | 1397 | 183.7800 | GBp | XLON | 05002050000033249-E0IUx0XVe8gb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:32:33 | GMT | 141 | 183.7800 | GBp | XLON | 07002070000032968-E0IUx0XVe8lr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:32:51 | GMT | 4 | 183.7800 | GBp | XLON | 07002070000032968-E0IUx0XVe8uG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:33:18 | GMT | 381 | 183.7800 | GBp | XLON | 07002070000032968-E0IUx0XVe96Q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:33:31 | GMT | 823 | 183.7800 | GBp | XLON | 07002070000032968-E0IUx0XVe9Im20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:34:24 | GMT | 5982 | 183.7800 | GBp | XLON | 07002070000033057-E0IUx0XVe9qt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:34:34 | GMT | 210 | 183.7800 | GBp | XLON | 07002070000033057-E0IUx0XVe9u420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:35:20 | GMT | 2157 | 183.8600 | GBp | XLON | 05002050000033507-E0IUx0XVeARu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:35:21 | GMT | 3846 | 183.8000 | GBp | XLON | 07002070000033191-E0IUx0XVeAWH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:35:21 | GMT | 4916 | 183.8400 | GBp | XLON | 07002070000033209-E0IUx0XVeAUc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:36:00 | GMT | 2809 | 183.9200 | GBp | XLON | 05002050000033581-E0IUx0XVeAvK20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:36:00 | GMT | 2846 | 183.9200 | GBp | XLON | 05002050000033581-E0IUx0XVeAvG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:36:02 | GMT | 6390 | 183.8800 | GBp | XLON | 07002070000033268-E0IUx0XVeAxA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:36:11 | GMT | 4183 | 183.8400 | GBp | XLON | 07002070000033272-E0IUx0XVeB5j20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:36:11 | GMT | 732 | 183.8400 | GBp | XLON | 07002070000033272-E0IUx0XVeB5l20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:37:53 | GMT | 7344 | 183.6800 | GBp | XLON | 07002070000033381-E0IUx0XVeC9720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:37:55 | GMT | 5887 | 183.6400 | GBp | XLON | 05002050000033687-E0IUx0XVeCDj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:38:46 | GMT | 134 | 183.6400 | GBp | XLON | 07002070000033525-E0IUx0XVeCu620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:39:09 | GMT | 4757 | 183.6400 | GBp | XLON | 07002070000033525-E0IUx0XVeD7Y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:39:13 | GMT | 5869 | 183.6200 | GBp | XLON | 05002050000033827-E0IUx0XVeD8e20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:39:16 | GMT | 4430 | 183.5800 | GBp | XLON | 07002070000033539-E0IUx0XVeDEM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:41:03 | GMT | 402 | 183.8400 | GBp | XLON | 07002070000033748-E0IUx0XVeEzD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:41:03 | GMT | 5333 | 183.8200 | GBp | XLON | 07002070000033741-E0IUx0XVeF0g20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:41:03 | GMT | 5500 | 183.8400 | GBp | XLON | 07002070000033748-E0IUx0XVeEzm20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:41:03 | GMT | 859 | 183.8400 | GBp | XLON | 07002070000033748-E0IUx0XVeEz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:41:34 | GMT | 377 | 183.7400 | GBp | XLON | 07002070000033733-E0IUx0XVeFZ120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:41:49 | GMT | 4471 | 183.7400 | GBp | XLON | 07002070000033733-E0IUx0XVeFk620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:42:04 | GMT | 4818 | 183.7000 | GBp | XLON | 05002050000034173-E0IUx0XVeG5P20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:42:12 | GMT | 1406 | 183.7000 | GBp | XLON | 07002070000033879-E0IUx0XVeG9q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:42:20 | GMT | 4818 | 183.6800 | GBp | XLON | 07002070000033851-E0IUx0XVeGA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:42:46 | GMT | 3962 | 183.6200 | GBp | XLON | 05002050000034175-E0IUx0XVeGvN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 11:43:46 | GMT | 5291 | 183.4800 | GBp | XLON | 05002050000034327-E0IUx0XVeHXA20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:04:57 | GMT | 801 | 183.2600 | GBp | XLON | 05002050000036311-E0IUxOxVeZ5Y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:05:01 | GMT | 5646 | 183.2400 | GBp | XLON | 07002070000035971-E0IUxOxVeZEQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:05:04 | GMT | 5075 | 183.2200 | GBp | XLON | 07002070000036002-E0IUxOxVeZK820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:05:36 | GMT | 6880 | 183.3600 | GBp | XLON | 05002050000036408-E0IUxOxVeZr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:06:28 | GMT | 2988 | 183.3200 | GBp | XLON | 07002070000036078-E0IUxOxVeXF20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:06:28 | GMT | 4458 | 183.3400 | GBp | XLON | 07002070000036065-E0IUxOxVeaV020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:06:29 | GMT | 5405 | 183.2800 | GBp | XLON | 07002070000036053-E0IUxOxVeaCP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:07:17 | GMT | 2841 | 183.1800 | GBp | XLON | 07002070000036320-E0IUxOxVebUM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:07:19 | GMT | 1892 | 183.1800 | GBp | XLON | 07002070000036320-E0IUxOxVebOh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:07:21 | GMT | 1192 | 183.1600 | GBp | XLON | 07002070000036321-E0IUxOxVebRX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:07:22 | GMT | 3650 | 183.1600 | GBp | XLON | 05002050000036668-E0IUxOxVebRV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:07:24 | GMT | 1751 | 183.1200 | GBp | XLON | 05002050000036669-E0IUxOxVebTa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:09:00 | GMT | 5932 | 183.0600 | GBp | XLON | 07002070000036586-E0IUxOxVebUT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:09:01 | GMT | 4637 | 182.9600 | GBp | XLON | 07002070000036598-E0IUxOxVebD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:09:01 | GMT | 1856 | 183.0200 | GBp | XLON | 05002050000036918-E0IUxOxVebY120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:09:01 | GMT | 3708 | 183.0200 | GBp | XLON | 05002050000036918-E0IUxOxVebX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:10:33 | GMT | 1166 | 182.8800 | GBp | XLON | 05002050000037105-E0IUxOxVebLd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:10:33 | GMT | 4458 | 182.9200 | GBp | XLON | 07002070000036760-E0IUxOxVebJc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:10:35 | GMT | 4280 | 182.8600 | GBp | XLON | 05002050000037124-E0IUxOxVebPo20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:12:02 | GMT | 6470 | 182.6400 | GBp | XLON | 05002050000037295-E0IUxOxVebJf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:12:02 | GMT | 6470 | 182.6600 | GBp | XLON | 07002070000036906-E0IUxOxVebF720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:14:42 | GMT | 4629 | 182.7600 | GBp | XLON | 05002050000037622-E0IUxOxVebP720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:16:10 | GMT | 324 | 182.9000 | GBp | XLON | 05002050000037810-E0IUxOxVebN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:16:10 | GMT | 5500 | 182.9000 | GBp | XLON | 05002050000037810-E0IUxOxVebD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:17:35 | GMT | 2837 | 183.0000 | GBp | XLON | 07002070000037634-E0IUxOxVebKV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:17:48 | GMT | 5303 | 183.0400 | GBp | XLON | 07002070000037671-E0IUxOxVebSu20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:18:36 | GMT | 1126 | 183.1200 | GBp | XLON | 07002070000037762-E0IUxOxVebH420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:18:36 | GMT | 116 | 183.1200 | GBp | XLON | 07002070000037762-E0IUxOxVebL420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:18:36 | GMT | 2806 | 183.1200 | GBp | XLON | 05002050000038162-E0IUxOxVebL420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:18:38 | GMT | 4049 | 183.0600 | GBp | XLON | 05002050000038117-E0IUxOxVebC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:19:02 | GMT | 5262 | 182.9600 | GBp | XLON | 07002070000037772-E0IUxOxVebRX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:19:02 | GMT | 5667 | 183.0000 | GBp | XLON | 05002050000038187-E0IUxOxVebPr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:19:13 | GMT | 4048 | 182.9200 | GBp | XLON | 07002070000037771-E0IUxOxVebC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:21:06 | GMT | 4794 | 182.8400 | GBp | XLON | 07002070000038013-E0IUxOxVebDD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:21:22 | GMT | 3324 | 182.8200 | GBp | XLON | 07002070000037988-E0IUxOxVebVG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:21:50 | GMT | 1317 | 182.8000 | GBp | XLON | 05002050000038484-E0IUxOxVebqh20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:21:50 | GMT | 2418 | 182.8000 | GBp | XLON | 05002050000038484-E0IUxOxVebf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:21:50 | GMT | 1938 | 182.7400 | GBp | XLON | 05002050000038408-E0IUxOxVebS620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:21:50 | GMT | 1071 | 182.8200 | GBp | XLON | 07002070000037988-E0IUxOxVebpy20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:22:27 | GMT | 2470 | 182.8400 | GBp | XLON | 05002050000038657-E0IUxOxVebNx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:22:27 | GMT | 533 | 182.8400 | GBp | XLON | 05002050000038657-E0IUxOxVebNk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:22:29 | GMT | 5526 | 182.8200 | GBp | XLON | 05002050000038655-E0IUxOxVebPU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:22:29 | GMT | 1339 | 182.8400 | GBp | XLON | 05002050000038657-E0IUxOxVebP520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:22:31 | GMT | 1174 | 182.7400 | GBp | XLON | 07002070000038256-E0IUxOxVebUB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:22:31 | GMT | 2057 | 182.7400 | GBp | XLON | 07002070000038255-E0IUxOxVebU920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:25:16 | GMT | 4226 | 182.9600 | GBp | XLON | 07002070000038609-E0IUxOxVebqX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:25:59 | GMT | 510 | 183.0600 | GBp | XLON | 07002070000038703-E0IUxOxVebrcr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:26:24 | GMT | 4562 | 183.1200 | GBp | XLON | 07002070000038734-E0IUxOxVebS3a20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:28:38 | GMT | 1436 | 183.3000 | GBp | XLON | 05002050000039326-E0IUxOxVebet20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:28:41 | GMT | 1812 | 183.3000 | GBp | XLON | 05002050000039333-E0IUxOxVebff20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:28:41 | GMT | 416 | 183.3000 | GBp | XLON | 05002050000039333-E0IUxOxVebfm20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:28:41 | GMT | 1123 | 183.3000 | GBp | XLON | 05002050000039333-E0IUxOxVebfk20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:28:47 | GMT | 4510 | 183.2200 | GBp | XLON | 05002050000039259-E0IUxOxVebto20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:28:47 | GMT | 4456 | 183.2400 | GBp | XLON | 05002050000039293-E0IUxOxVebto320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:29:05 | GMT | 4364 | 183.1000 | GBp | XLON | 05002050000039341-E0IUxOxVebEL20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:30:24 | GMT | 5125 | 183.0800 | GBp | XLON | 05002050000039446-E0IUxOxVebZA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:30:35 | GMT | 4027 | 183.0600 | GBp | XLON | 07002070000039093-E0IUxOxVebk320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:30:55 | GMT | 3661 | 183.0200 | GBp | XLON | 05002050000039447-E0IUxOxVebuv20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:31:01 | GMT | 3661 | 182.9800 | GBp | XLON | 05002050000039477-E0IUxOxVebvA20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:32:27 | GMT | 3630 | 183.1000 | GBp | XLON | 07002070000039327-E0IUxOxVebAy20240419 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:32:32 | GMT | 2933 | 183.1000 | GBp | XLON | 07002070000039343-E0IUxOxVexFy20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:33:11 | GMT | 3892 | 183.0800 | GBp | XLON | 05002050000039656-E0IUxOxVexbX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:33:20 | GMT | 2582 | 183.1000 | GBp | XLON | 07002070000039413-E0IUxOxVexkw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:33:22 | GMT | 827 | 183.0800 | GBp | XLON | 05002050000039656-E0IUxOxVex56X20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:34:05 | GMT | 3984 | 183.2200 | GBp | XLON | 07002070000039517-E0IUxOxVeyHV20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:34:43 | GMT | 2519 | 183.2600 | GBp | XLON | 07002070000039575-E0IUxOxVeyVN20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:34:43 | GMT | 1864 | 183.2600 | GBp | XLON | 05002050000039901-E0IUxOxVeyVP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:34:43 | GMT | 1938 | 183.2400 | GBp | XLON | 05002050000039895-E0IUxOxVeyVx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:34:51 | GMT | 1938 | 183.2200 | GBp | XLON | 07002070000039544-E0IUxOxVeyby20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:35:18 | GMT | 1694 | 183.2200 | GBp | XLON | 07002070000039626-E0IUxOxVez1U20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:35:43 | GMT | 2768 | 183.3400 | GBp | XLON | 07002070000039692-E0IUxOxVezMn20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:35:43 | GMT | 876 | 183.3400 | GBp | XLON | 07002070000039692-E0IUxOxVezMX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:35:51 | GMT | 2000 | 183.3200 | GBp | XLON | 05002050000040043-E0IUxOxVezU620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:36:25 | GMT | 4373 | 183.3000 | GBp | XLON | 05002050000040024-E0IUxOxVezn20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:37:12 | GMT | 1044 | 183.3600 | GBp | XLON | 05002050000040184-E0IUxOxVf0RO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:37:18 | GMT | 3397 | 183.3600 | GBp | XLON | 05002050000040184-E0IUxOxVf0U420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:37:20 | GMT | 1539 | 183.3400 | GBp | XLON | 05002050000040192-E0IUxOxVf0x320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:37:32 | GMT | 4441 | 183.3200 | GBp | XLON | 07002070000039824-E0IUxOxVf0bU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:38:55 | GMT | 5239 | 183.2800 | GBp | XLON | 05002050000040326-E0IUxOxVf1f20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:40:48 | GMT | 5765 | 183.4400 | GBp | XLON | 05002050000040586-E0IUxOxVf3U820240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:41:10 | GMT | 4612 | 183.4000 | GBp | XLON | 07002070000040251-E0IUxOxVf3q20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:41:10 | GMT | 3843 | 183.4200 | GBp | XLON | 05002050000040570-E0IUxOxVf3ps20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:42:12 | GMT | 1146 | 183.4800 | GBp | XLON | 07002070000040406-E0IUxOxVf4t420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:42:12 | GMT | 3235 | 183.4800 | GBp | XLON | 07002070000040406-E0IUxOxVf4tH20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:42:42 | GMT | 2315 | 183.4800 | GBp | XLON | 05002050000040784-E0IUxOxVf5J220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:42:44 | GMT | 3701 | 183.4600 | GBp | XLON | 07002070000040407-E0IUxOxVf5NB20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:42:45 | GMT | 4381 | 183.4200 | GBp | XLON | 05002050000040759-E0IUxOxVf5Or20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:43:52 | GMT | 4473 | 183.3200 | GBp | XLON | 05002050000040940-E0IUxOxVf6SO20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:43:54 | GMT | 4066 | 183.3000 | GBp | XLON | 07002070000040596-E0IUxOxVf6VM20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:44:27 | GMT | 4143 | 183.3200 | GBp | XLON | 05002050000041096-E0IUxOxVf6v20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:45:22 | GMT | 6332 | 183.3400 | GBp | XLON | 05002050000041168-E0IUxOxVf7VS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:45:42 | GMT | 6216 | 183.3200 | GBp | XLON | 07002070000040831-E0IUxOxVf7gG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:45:42 | GMT | 116 | 183.3200 | GBp | XLON | 07002070000040831-E0IUxOxVf7gl20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:46:14 | GMT | 2321 | 183.2600 | GBp | XLON | 05002050000041125-E0IUxOxVf7u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:47:17 | GMT | 6149 | 183.2000 | GBp | XLON | 07002070000041105-E0IUxOxVf8qe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:48:25 | GMT | 3548 | 183.2200 | GBp | XLON | 07002070000041180-E0IUxOxVf9Z020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:48:25 | GMT | 1663 | 183.2200 | GBp | XLON | 05002050000041515-E0IUxOxVf9Z220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:48:49 | GMT | 4477 | 183.2200 | GBp | XLON | 05002050000041659-E0IUxOxVf9mb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:49:00 | GMT | 3429 | 183.2000 | GBp | XLON | 05002050000041654-E0IUxOxVf9t520240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:49:00 | GMT | 1496 | 183.2000 | GBp | XLON | 05002050000041654-E0IUxOxVf9t220240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:49:01 | GMT | 4646 | 183.1800 | GBp | XLON | 05002050000041681-E0IUxOxVf9vQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:50:24 | GMT | 5133 | 183.1400 | GBp | XLON | 07002070000041540-E0IUxOxVf8BT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:50:28 | GMT | 2261 | 183.1400 | GBp | XLON | 05002050000041876-E0IUxOxVf8D020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:52:02 | GMT | 6817 | 183.2600 | GBp | XLON | 05002050000042061-E0IUxOxVfCGX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:52:02 | GMT | 4478 | 183.2600 | GBp | XLON | 07002070000041740-E0IUxOxVfCGZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:53:04 | GMT | 4870 | 183.3800 | GBp | XLON | 05002050000042186-E0IUxOxVfD1R20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:53:15 | GMT | 5487 | 183.3400 | GBp | XLON | 07002070000041757-E0IUxOxVfDBs20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:53:15 | GMT | 112 | 183.3400 | GBp | XLON | 07002070000041757-E0IUxOxVfDBf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:56:01 | GMT | 5500 | 183.7400 | GBp | XLON | 05002050000042601-E0IUxOxVfFFa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:56:01 | GMT | 39 | 183.7400 | GBp | XLON | 05002050000042601-E0IUxOxVfFFe20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:56:01 | GMT | 7258 | 183.7200 | GBp | XLON | 07002070000042219-E0IUxOxVfFFf20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:56:02 | GMT | 5702 | 183.6600 | GBp | XLON | 07002070000042184-E0IUxOxVfFIC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:56:13 | GMT | 2129 | 183.5600 | GBp | XLON | 07002070000042286-E0IUxOxVfFRw20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:56:17 | GMT | 6347 | 183.4400 | GBp | XLON | 05002050000042618-E0IUxOxVfFh020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:57:27 | GMT | 6481 | 183.5600 | GBp | XLON | 05002050000042708-E0IUxOxVfGbr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:57:27 | GMT | 163 | 183.5600 | GBp | XLON | 05002050000042708-E0IUxOxVfGbT20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:57:27 | GMT | 5 | 183.5600 | GBp | XLON | 05002050000042708-E0IUxOxVfGbp20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:57:37 | GMT | 142 | 183.5200 | GBp | XLON | 05002050000042701-E0IUxOxVfGnY20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:57:37 | GMT | 2047 | 183.5200 | GBp | XLON | 05002050000042701-E0IUxOxVfGv20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:57:37 | GMT | 6000 | 183.5200 | GBp | XLON | 05002050000042701-E0IUxOxVfGt20240419 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:59:44 | GMT | 3269 | 183.6200 | GBp | XLON | 07002070000042636-E0IUxOxVfIEQ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:59:44 | GMT | 4670 | 183.6200 | GBp | XLON | 07002070000042636-E0IUxOxVfIES20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 12:59:49 | GMT | 6249 | 183.6000 | GBp | XLON | 07002070000042589-E0IUxOxVfIGa20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:08 | GMT | 1938 | 183.5400 | GBp | XLON | 07002070000042631-E0IUxOxVfIG20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:08 | GMT | 734 | 183.5600 | GBp | XLON | 07002070000042658-E0IUxOxVfIdc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:08 | GMT | 801 | 183.5600 | GBp | XLON | 07002070000042658-E0IUxOxVfIda20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:08 | GMT | 441 | 183.5600 | GBp | XLON | 07002070000042658-E0IUxOxVfIde20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:32 | GMT | 1239 | 183.5400 | GBp | XLON | 07002070000042809-E0IUxOxVfJ2120240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:32 | GMT | 2990 | 183.5400 | GBp | XLON | 07002070000042809-E0IUxOxVfJ1y20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:32 | GMT | 2286 | 183.5400 | GBp | XLON | 07002070000042809-E0IUxOxVfJ1u20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:34 | GMT | 8070 | 183.5200 | GBp | XLON | 05002050000043074-E0IUxOxVfJ3A20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:00:46 | GMT | 4007 | 183.4600 | GBp | XLON | 05002050000043091-E0IUxOxVfJD920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:02:40 | GMT | 7109 | 183.4600 | GBp | XLON | 05002050000043386-E0IUxOxVfLTX20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:02:40 | GMT | 5208 | 183.4400 | GBp | XLON | 07002070000043113-E0IUxOxVfLU720240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:03:51 | GMT | 5991 | 183.4400 | GBp | XLON | 07002070000043248-E0IUxOxVfMMZ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:04:15 | GMT | 1465 | 183.4200 | GBp | XLON | 05002050000043521-E0IUxOxVfMex20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:04:15 | GMT | 4659 | 183.4200 | GBp | XLON | 05002050000043502-E0IUxOxVfMev20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:04:46 | GMT | 6336 | 183.4000 | GBp | XLON | 07002070000043280-E0IUxOxVfN0420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:06:03 | GMT | 8488 | 183.4600 | GBp | XLON | 05002050000043748-E0IUxOxVfNj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:06:03 | GMT | 4954 | 183.4400 | GBp | XLON | 05002050000043701-E0IUxOxVfNvW20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:06:03 | GMT | 2322 | 183.4400 | GBp | XLON | 05002050000043701-E0IUxOxVfNvb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:06:07 | GMT | 6063 | 183.3800 | GBp | XLON | 07002070000043413-E0IUxOxVfO4920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:07:25 | GMT | 4540 | 183.3800 | GBp | XLON | 05002050000043888-E0IUxOxVfOrd20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:07:25 | GMT | 3377 | 183.3800 | GBp | XLON | 05002050000043888-E0IUxOxVfOrg20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:07:26 | GMT | 7917 | 183.3600 | GBp | XLON | 05002050000043881-E0IUxOxVfOsb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:09:03 | GMT | 9141 | 183.3600 | GBp | XLON | 05002050000044053-E0IUxOxVfPra20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:09:12 | GMT | 9085 | 183.3400 | GBp | XLON | 07002070000043776-E0IUxOxVfPnU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:09:12 | GMT | 56 | 183.3400 | GBp | XLON | 07002070000043776-E0IUxOxVfPp420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:11:00 | GMT | 8063 | 183.4600 | GBp | XLON | 05002050000044290-E0IUxOxVfQsS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:11:09 | GMT | 6611 | 183.4400 | GBp | XLON | 07002070000044013-E0IUxOxVfQsS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:11:11 | GMT | 6000 | 183.4000 | GBp | XLON | 05002050000044291-E0IUxOxVfR1z20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:13:50 | GMT | 5145 | 183.4600 | GBp | XLON | 07002070000044236-E0IUxOxVfSL320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:13:50 | GMT | 7861 | 183.4800 | GBp | XLON | 05002050000044579-E0IUxOxVfSKP20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:13:50 | GMT | 513 | 183.4600 | GBp | XLON | 07002070000044236-E0IUxOxVfSKz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:13:50 | GMT | 1571 | 183.4600 | GBp | XLON | 07002070000044236-E0IUxOxVfSkU20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:13:50 | GMT | 316 | 183.4600 | GBp | XLON | 07002070000044236-E0IUxOxVfSkx20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:14:16 | GMT | 362 | 183.4200 | GBp | XLON | 05002050000044534-E0IUxOxVfSb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:14:16 | GMT | 3656 | 183.4200 | GBp | XLON | 05002050000044534-E0IUxOxVfSb920240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:14:16 | GMT | 2039 | 183.4200 | GBp | XLON | 05002050000044534-E0IUxOxVfSbD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:14:30 | GMT | 3402 | 183.3400 | GBp | XLON | 05002050000044673-E0IUxOxVfSke20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:15:14 | GMT | 6045 | 183.3400 | GBp | XLON | 05002050000044748-E0IUxOxVfTtHc20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:15:22 | GMT | 6051 | 183.3000 | GBp | XLON | 07002070000044546-E0IUxOxVfTXJ20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:15:30 | GMT | 6656 | 183.2200 | GBp | XLON | 07002070000044547-E0IUxOxVfTyt20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:15:30 | GMT | 3721 | 183.2600 | GBp | XLON | 05002050000044810-E0IUxOxVfTtV020240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:15:30 | GMT | 2563 | 183.2800 | GBp | XLON | 05002050000044833-E0IUxOxVfTtSR20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:15:30 | GMT | 3224 | 183.3000 | GBp | XLON | 07002070000044570-E0IUxOxVfTrC20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:18:55 | GMT | 6127 | 183.4400 | GBp | XLON | 05002050000045373-E0IUxOxVfVwSr20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:18:55 | GMT | 5597 | 183.4400 | GBp | XLON | 07002070000045082-E0IUxOxVfVwSj20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:18:55 | GMT | 1757 | 183.4400 | GBp | XLON | 05002050000045351-E0IUxOxVfVwSn20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:18:56 | GMT | 6127 | 183.4000 | GBp | XLON | 05002050000045372-E0IUxOxVfVwVD20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:01 | GMT | 945 | 183.4800 | GBp | XLON | 07002070000045298-E0IUxOxVfVXZ620240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:01 | GMT | 3129 | 183.4800 | GBp | XLON | 07002070000045298-E0IUxOxVfVXZ320240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:40 | GMT | 6221 | 183.5800 | GBp | XLON | 07002070000045411-E0IUxOxVfVJ420240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:40 | GMT | 7163 | 183.6600 | GBp | XLON | 05002050000045696-E0IUxOxVfVfS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:40 | GMT | 6843 | 183.6400 | GBp | XLON | 07002070000045410-E0IUxOxVfVfGS20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:40 | GMT | 302 | 183.6600 | GBp | XLON | 05002050000045696-E0IUxOxVfVfFm20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:20:43 | GMT | 1292 | 183.5400 | GBp | XLON | 05002050000045717-E0IUxOxVfVfNb20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:22:24 | GMT | 3436 | 183.6800 | GBp | XLON | 05002050000045950-E0IUxOxVfVz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:22:24 | GMT | 4852 | 183.6800 | GBp | XLON | 05002050000045950-E0IUxOxVfVz20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 13:22:25 | GMT | 437 | 183.6800 | GBp | XLON | 07002070000045690-E0IUxOxVfVzXg20240419 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 16:28:55 | GMT | 1047 | 185.4800 | GBp | XLON | 0700207000088698-E0IUxXVjtwl20240419 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 19-Apr-2024 16:28:55 | GMT | 3586 | 185.4800 | GBp | XLON | 0700207000088699-E0IUxXVjtwZ20240419 |