

| 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          | 06-Jun-2024 08:01:20      | GMT       | 6159   | 212.2000 | GBp      | XLON          | 05002050000002760-E0J3Lri2fHjL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:01:20      | GMT       | 7676   | 212.2000 | GBp      | XLON          | 05002050000002760-E0J3Lri2fHjJ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:01:21      | GMT       | 4682   | 212.1000 | GBp      | XLON          | 07002070000002739-E0J3Lri2fHoA20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:01:21      | GMT       | 11883  | 212.1000 | GBp      | XLON          | 07002070000002739-E0J3Lri2fHoX20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:02:01      | GMT       | 6540   | 212.3500 | GBp      | XLON          | 07002070000002950-E0J3Lri2fJhJ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:03:07      | GMT       | 13868  | 212.3500 | GBp      | XLON          | 07002070000003265-E0J3Lri2fL8g20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:03:33      | GMT       | 1872   | 212.3500 | GBp      | XLON          | 07002070000003343-E0J3Lri2fLaV20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:04:52      | GMT       | 9184   | 212.5500 | GBp      | XLON          | 05002050000003492-E0J3Lri2fNBc20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:04:57      | GMT       | 11367  | 212.5500 | GBp      | XLON          | 07002070000003554-E0J3Lri2fNDo20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:05:03      | GMT       | 6013   | 212.4500 | GBp      | XLON          | 05002050000003487-E0J3Lri2fNKn20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:05:03      | GMT       | 1563   | 212.4500 | GBp      | XLON          | 05002050000003488-E0J3Lri2fNKr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:05:03      | GMT       | 2090   | 212.4500 | GBp      | XLON          | 07002070000003498-E0J3Lri2fNPK20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:05:15      | GMT       | 9184   | 212.2500 | GBp      | XLON          | 05002050000003491-E0J3Lri2fNkc20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:06:29      | GMT       | 5713   | 212.3000 | GBp      | XLON          | 05002050000004027-E0J3Lri2fPgS20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:06:29      | GMT       | 8274   | 212.3000 | GBp      | XLON          | 05002050000004027-E0J3Lri2fPgY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:06:32      | GMT       | 12055  | 212.2500 | GBp      | XLON          | 05002050000003994-E0J3Lri2fPkv20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:07:04      | GMT       | 3403   | 212.2000 | GBp      | XLON          | 07002070000004018-E0J3Lri2fQ5120240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:07:04      | GMT       | 7120   | 212.2000 | GBp      | XLON          | 07002070000004018-E0J3Lri2fQ5120240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:07:42      | GMT       | 5026   | 212.2500 | GBp      | XLON          | 05002050000004337-E0J3Lri2fQec20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:07:42      | GMT       | 4280   | 212.2500 | GBp      | XLON          | 05002050000004337-E0J3Lri2fQeZ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:07:59      | GMT       | 2155   | 212.1500 | GBp      | XLON          | 05002050000004346-E0J3Lri2fQmK20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:07:59      | GMT       | 2155   | 212.2000 | GBp      | XLON          | 05002050000004351-E0J3Lri2fQln20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:08:19      | GMT       | 4036   | 212.0000 | GBp      | XLON          | 07002070000004315-E0J3Lri2fRG720240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:09:01      | GMT       | 5824   | 211.9000 | GBp      | XLON          | 05002050000004352-E0J3Lri2fRlo20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:09:01      | GMT       | 8393   | 211.9000 | GBp      | XLON          | 05002050000004352-E0J3Lri2fRlo20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:09:21      | GMT       | 1868   | 211.8000 | GBp      | XLON          | 07002070000004376-E0J3Lri2fRyw20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:09:21      | GMT       | 845    | 211.8000 | GBp      | XLON          | 05002050000004557-E0J3Lri2fRyy20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:10:10      | GMT       | 3357   | 211.8000 | GBp      | XLON          | 05002050000004557-E0J3Lri2fRyy20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:10:10      | GMT       | 3545   | 211.8000 | GBp      | XLON          | 05002050000004557-E0J3Lri2fSgr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:11:01      | GMT       | 1494   | 211.9000 | GBp      | XLON          | 07002070000004903-E0J3Lri2fUFm20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:11:01      | GMT       | 1703   | 211.9000 | GBp      | XLON          | 07002070000004903-E0J3Lri2fUFo20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:11:01      | GMT       | 3903   | 211.9000 | GBp      | XLON          | 07002070000004903-E0J3Lri2fUFk20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:11:13      | GMT       | 4647   | 211.8500 | GBp      | XLON          | 07002070000004919-E0J3Lri2fUVt20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:12:40      | GMT       | 8631   | 211.9500 | GBp      | XLON          | 07002070000004987-E0J3Lri2fVZp20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:13:07      | GMT       | 8598   | 211.8500 | GBp      | XLON          | 07002070000005215-E0J3Lri2fVzC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:13:33      | GMT       | 5315   | 211.9000 | GBp      | XLON          | 05002050000005295-E0J3Lri2fW Cn20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:13:42      | GMT       | 12069  | 211.8000 | GBp      | XLON          | 07002070000005120-E0J3Lri2fWOG20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:13:43      | GMT       | 4374   | 211.7000 | GBp      | XLON          | 05002050000004857-E0J3Lri2fW Pp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:13:43      | GMT       | 5507   | 211.7000 | GBp      | XLON          | 07002070000004847-E0J3Lri2fWPr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:15:09      | GMT       | 10311  | 211.5500 | GBp      | XLON          | 07002070000005499-E0J3Lri2fUfx20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:15:37      | GMT       | 241    | 211.5000 | GBp      | XLON          | 05002050000005458-E0J3Lri2fXo320240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:15:37      | GMT       | 10930  | 211.5000 | GBp      | XLON          | 05002050000005458-E0J3Lri2fXo520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:17:13      | GMT       | 8564   | 211.7000 | GBp      | XLON          | 07002070000005770-E0J3Lri2fZOf20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:17:50      | GMT       | 6576   | 211.6500 | GBp      | XLON          | 05002050000005776-E0J3Lri2fZLa20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:17:50      | GMT       | 1988   | 211.6500 | GBp      | XLON          | 05002050000005776-E0J3Lri2fZLo20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:17:53      | GMT       | 2235   | 211.6500 | GBp      | XLON          | 05002050000005994-E0J3Lri2fZO220240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:17:53      | GMT       | 1545   | 211.6500 | GBp      | XLON          | 05002050000005994-E0J3Lri2fZO20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:20:13      | GMT       | 1336   | 211.7500 | GBp      | XLON          | 05002050000006339-E0J3Lri2fZaY420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:20:13      | GMT       | 7228   | 211.7500 | GBp      | XLON          | 05002050000006339-E0J3Lri2fZaY120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:20:31      | GMT       | 6941   | 211.6500 | GBp      | XLON          | 05002050000006338-E0J3Lri2fak620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:20:31      | GMT       | 8486   | 211.7000 | GBp      | XLON          | 07002070000006247-E0J3Lri2faje20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:21:33      | GMT       | 6946   | 211.7500 | GBp      | XLON          | 07002070000006517-E0J3Lri2fbfs20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 06-Jun-2024 08:21:58      | GMT       | 5478   | 211.7500 | GBp      | XLON          | 07002070000006568-E0J3Lri2fbz120240606  |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:22:51 | GMT | 7625 | 211.7000 | GBp | XLON | 05002050000006680-E0J3Lri2fcqb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:24:25 | GMT | 6889 | 211.8500 | GBp | XLON | 05002050000006894-E0J3Lri2fdxe20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:24:47 | GMT | 493  | 211.8500 | GBp | XLON | 07002070000006938-E0J3Lri2fe9M20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:24:47 | GMT | 2462 | 211.8500 | GBp | XLON | 07002070000006938-E0J3Lri2fe9O20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:25:13 | GMT | 494  | 211.8500 | GBp | XLON | 05002050000007083-E0J3Lri2feKs20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:25:26 | GMT | 485  | 211.8500 | GBp | XLON | 07002070000007076-E0J3Lri2feQm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:25:29 | GMT | 481  | 211.8500 | GBp | XLON | 07002070000007087-E0J3Lri2feVG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:25:31 | GMT | 484  | 211.8500 | GBp | XLON | 05002050000007112-E0J3Lri2feW20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:25:55 | GMT | 7681 | 211.8500 | GBp | XLON | 05002050000007121-E0J3Lri2feg220240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:25:55 | GMT | 2623 | 211.8500 | GBp | XLON | 05002050000007121-E0J3Lri2feg020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:26:01 | GMT | 524  | 211.8500 | GBp | XLON | 05002050000007162-E0J3Lri2fei520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:26:28 | GMT | 9583 | 211.8500 | GBp | XLON | 05002050000007201-E0J3Lri2feyp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:27:22 | GMT | 333  | 211.8500 | GBp | XLON | 05002050000007239-E0J3Lri2ffX10240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:28:33 | GMT | 1840 | 211.9000 | GBp | XLON | 07002070000007353-E0J3Lri2fgKa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:29:21 | GMT | 4725 | 212.0000 | GBp | XLON | 05002050000007400-E0J3Lri2fgok20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:29:21 | GMT | 3425 | 212.0000 | GBp | XLON | 05002050000007400-E0J3Lri2fgoi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:29:22 | GMT | 685  | 212.0000 | GBp | XLON | 05002050000007452-E0J3Lri2fgrA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:29:22 | GMT | 2708 | 212.0000 | GBp | XLON | 05002050000007452-E0J3Lri2fgrE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:29:22 | GMT | 2600 | 212.0000 | GBp | XLON | 05002050000007452-E0J3Lri2fgrC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:30:00 | GMT | 7456 | 212.0500 | GBp | XLON | 07002070000007514-E0J3Lri2fhLa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:30:01 | GMT | 6055 | 212.0500 | GBp | XLON | 05002050000007531-E0J3Lri2fhNm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:30:08 | GMT | 8477 | 212.0500 | GBp | XLON | 07002070000007564-E0J3Lri2fhRj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:30:34 | GMT | 8811 | 212.0000 | GBp | XLON | 05002050000007457-E0J3Lri2fhtZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:31:15 | GMT | 7881 | 212.0500 | GBp | XLON | 05002050000007673-E0J3Lri2fiPN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:31:15 | GMT | 7881 | 212.1500 | GBp | XLON | 07002070000007655-E0J3Lri2fiO620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:32:41 | GMT | 6077 | 212.0500 | GBp | XLON | 07002070000007783-E0J3Lri2fjl120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:32:47 | GMT | 7881 | 211.9500 | GBp | XLON | 07002070000007688-E0J3Lri              |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:43:14 | GMT | 4548 | 211.7500 | GBp | XLON | 05002050000008518-E0J3Lri2fowc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:43:49 | GMT | 6548 | 211.6000 | GBp | XLON | 07002070000008436-E0J3Lri2fpFu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:44:48 | GMT | 3029 | 211.7000 | GBp | XLON | 07002070000008808-E0J3Lri2fpam20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:45:03 | GMT | 1    | 211.7000 | GBp | XLON | 07002070000008808-E0J3Lri2fpo920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:46:14 | GMT | 6751 | 211.8000 | GBp | XLON | 07002070000008984-E0J3Lri2fqL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:46:42 | GMT | 8651 | 211.8000 | GBp | XLON | 05002050000009037-E0J3Lri2fqaA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:47:34 | GMT | 2705 | 211.8000 | GBp | XLON | 05002050000009152-E0J3Lri2fr6G20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:47:53 | GMT | 1899 | 211.8000 | GBp | XLON | 05002050000009175-E0J3Lri2frDP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:47:53 | GMT | 3761 | 211.8000 | GBp | XLON | 05002050000009175-E0J3Lri2frDN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:48:31 | GMT | 1023 | 211.9000 | GBp | XLON | 07002070000009263-E0J3Lri2fYA20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:48:36 | GMT | 2500 | 211.9000 | GBp | XLON | 05002050000009247-E0J3Lri2frd520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:48:37 | GMT | 1986 | 211.8500 | GBp | XLON | 07002070000009261-E0J3Lri2frdt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:48:37 | GMT | 5298 | 211.8500 | GBp | XLON | 07002070000009261-E0J3Lri2frdn20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:50:04 | GMT | 3868 | 211.8500 | GBp | XLON | 07002070000009427-E0J3Lri2fsNs20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:50:04 | GMT | 2613 | 211.8500 | GBp | XLON | 07002070000009427-E0J3Lri2fsNq20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:50:25 | GMT | 8835 | 211.8500 | GBp | XLON | 05002050000009420-E0J3Lri2fsWz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:50:32 | GMT | 6919 | 211.8000 | GBp | XLON | 07002070000009401-E0J3Lri2fYqA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:51:35 | GMT | 2606 | 211.9500 | GBp | XLON | 05002050000009669-E0J3Lri2ftXI20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:52:01 | GMT | 4    | 211.9500 | GBp | XLON | 05002050000009749-E0J3Lri2fu0j20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:52:15 | GMT | 2627 | 211.9000 | GBp | XLON | 07002070000009611-E0J3Lri2fu7k20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:52:15 | GMT | 3598 | 211.9000 | GBp | XLON | 07002070000009611-E0J3Lri2f7m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:52:15 | GMT | 1900 | 211.9000 | GBp | XLON | 07002070000009808-E0J3Lri2fu9L20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:53:25 | GMT | 2445 | 212.0500 | GBp | XLON | 05002050000009871-E0J3Lri2fu620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:53:25 | GMT | 6291 | 212.0500 | GBp | XLON | 05002050000009871-E0J3Lri2fu820240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:55:15 | GMT | 3392 | 212.0000 | GBp | XLON | 07002070000009934-E0J3Lri2fvzJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:55:15 | GMT | 3758 | 212.0000 | GBp | XLON | 07002070000009981-E0J3Lri2fvzL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:55:20 | GMT | 6730 | 212.0000 | GBp | XLON | 05002050000010040-E0J3Lri2fw4K20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:55:57 | GMT | 3096 | 211.9000 | GBp | XLON | 05002050000009812-E0J3Lri2fwQJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:56:39 | GMT | 2686 | 212.1000 | GBp | XLON | 05002050000010175-E0J3Lri2fwvZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:56:46 | GMT | 8553 | 212.1000 | GBp | XLON | 07002070000010216-E0J3Lri2fwyn20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:56:50 | GMT | 6358 | 212.0500 | GBp | XLON | 05002050000010155-E0J3Lri2fx0y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:56:50 | GMT | 447  | 212.0500 | GBp | XLON | 05002050000010155-E0J3Lri2fx0w20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:58:36 | GMT | 247  | 212.0500 | GBp | XLON | 07002070000010401-E0J3Lri2g0qM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:58:36 | GMT | 4056 | 212.0500 | GBp | XLON | 07002070000010401-E0J3Lri2fxlC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:58:36 | GMT | 4056 | 212.0500 | GBp | XLON | 07002070000010401-E0J3Lri2fxl520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 08:59:30 | GMT | 2633 | 212.1500 | GBp | XLON | 05002050000010433-E0J3Lri2fy9P20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:00:38 | GMT | 6921 | 212.3500 | GBp | XLON | 07002070000010559-E0J3Lri2fz1g20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:00:53 | GMT | 9431 | 212.3500 | GBp | XLON | 07002070000010631-E0J3Lri2fzEG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:01:45 | GMT | 7396 | 212.4500 | GBp | XLON | 05002050000010702-E0J3Lri2fzjp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:02:55 | GMT | 1    | 212.5500 | GBp | XLON | 07002070000010859-E0J3Lri2g0OM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:03:14 | GMT | 7085 | 212.5000 | GBp | XLON | 05002050000010801-E0J3Lri2g0qm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:03:14 | GMT | 8336 | 212.5500 | GBp | XLON | 07002070000010859-E0J3Lri2g0qH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:03:56 | GMT | 1840 | 212.4000 | GBp | XLON | 05002050000010667-E0J3Lri2g1Rd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:03:56 | GMT | 4954 | 212.4000 | GBp | XLON | 05002050000010667-E0J3Lri2g1Rb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 139  | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Cn20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 4593 | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Cf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 1683 | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Cj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 2300 | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Ck20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 1698 | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Ch20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 1683 | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Cb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:24 | GMT | 1912 | 212.4500 | GBp | XLON | 07002070000011138-E0J3Lri2g2Cd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:05:40 | GMT | 7249 | 212.4000 | GBp | XLON | 07002070000011077-E0J3Lri2g2Ob20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:06:03 | GMT | 953  | 212.6000 | GBp | XLON | 07002070000011236-E0J3Lri2g2w720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:06:03 | GMT | 1629 | 212.6000 | GBp | XLON | 07002070000011236-E0J3Lri2g2w920240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:06:05 | GMT | 6049  | 212.6000 | GBp | XLON | 07002070000011245-E0J3Lri2g2zH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:06:05 | GMT | 1162  | 212.6000 | GBp | XLON | 07002070000011245-E0J3Lri2g2zJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:06:21 | GMT | 6329  | 212.5000 | GBp | XLON | 05002050000011195-E0J3Lri2g36s20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:07:33 | GMT | 3062  | 212.4000 | GBp | XLON | 07002070000011261-E0J3Lri2g3rC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:08:09 | GMT | 888   | 212.4500 | GBp | XLON | 07002070000011396-E0J3Lri2g43s20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:08:09 | GMT | 4     | 212.4500 | GBp | XLON | 07002070000011396-E0J3Lri2g43q20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:08:17 | GMT | 84    | 212.5000 | GBp | XLON | 07002070000011409-E0J3Lri2g4GX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:09:23 | GMT | 5928  | 212.5500 | GBp | XLON | 07002070000011427-E0J3Lri2g4k020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:09:48 | GMT | 8357  | 212.5000 | GBp | XLON | 07002070000011409-E0J3Lri2g51y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:11:34 | GMT | 7244  | 212.7500 | GBp | XLON | 07002070000011694-E0J3Lri2g67920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:11:34 | GMT | 6735  | 212.7000 | GBp | XLON | 05002050000011598-E0J3Lri2g67z20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:12:43 | GMT | 785   | 212.7500 | GBp | XLON | 07002070000011808-E0J3Lri2g6rV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:12:43 | GMT | 741   | 212.7500 | GBp | XLON | 07002070000011808-E0J3Lri2g6rR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:12:43 | GMT | 990   | 212.7500 | GBp | XLON | 07002070000011808-E0J3Lri2g6rT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:12:43 | GMT | 3747  | 212.7500 | GBp | XLON | 07002070000011808-E0J3Lri2g6rP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:13:09 | GMT | 2357  | 212.7500 | GBp | XLON | 05002050000011823-E0J3Lri2g72C20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:13:09 | GMT | 770   | 212.7500 | GBp | XLON | 05002050000011823-E0J3Lri2g72A20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:13:09 | GMT | 1771  | 212.7500 | GBp | XLON | 05002050000011823-E0J3Lri2g72820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:14:23 | GMT | 2480  | 212.7500 | GBp | XLON | 07002070000011987-E0J3Lri2g7dU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:14:23 | GMT | 695   | 212.7500 | GBp | XLON | 07002070000011987-E0J3Lri2g7dW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:14:23 | GMT | 1975  | 212.7500 | GBp | XLON | 07002070000011987-E0J3Lri2g7dQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:14:23 | GMT | 105   | 212.7500 | GBp | XLON | 07002070000011987-E0J3Lri2g7dS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:14:29 | GMT | 6561  | 212.7000 | GBp | XLON | 07002070000011701-E0J3Lri2g7ga20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:14:46 | GMT | 7091  | 212.7000 | GBp | XLON | 05002050000012001-E0J3Lri2g7rp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:15:22 | GMT | 2822  | 212.7000 | GBp | XLON | 05002050000012139-E0J3Lri2g85G20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:16:47 | GMT | 962   | 213.1500 | GBp | XLON | 05002050000012280-E0J3Lri2g8xe20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:17:07 | GMT | 2502  | 213.1500 | GBp | XLON | 07002070000012313-E0J3Lri2g95N20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:17:07 | GMT | 5052  | 213.1500 | GBp | XLON | 07002070000012313-E0J3Lri2g95K20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:19:48 | GMT | 10314 | 213.2000 | GBp | XLON | 07002070000012543-E0J3Lri2gAce20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:20:14 | GMT | 1113  | 213.2000 | GBp | XLON | 07002070000012705-E0J3Lri2gAql20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:20:14 | GMT | 2528  | 213.2000 | GBp | XLON | 07002070000012705-E0J3Lri2gAqH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:20:14 | GMT | 1458  | 213.2000 | GBp | XLON | 07002070000012705-E0J3Lri2gAqJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:20:34 | GMT | 8308  | 213.1500 | GBp | XLON | 05002050000012452-E0J3Lri2gAwk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:21:41 | GMT | 1411  | 213.4000 | GBp | XLON | 07002070000012836-E0J3Lri2gBfO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:21:41 | GMT | 1520  | 213.4000 | GBp | XLON | 07002070000012836-E0J3Lri2gBfM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:21:41 | GMT | 3794  | 213.4000 | GBp | XLON | 07002070000012836-E0J3Lri2gBfK20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:21:41 | GMT | 1375  | 213.4000 | GBp | XLON | 07002070000012836-E0J3Lri2gBfQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:21:44 | GMT | 740   | 213.4500 | GBp | XLON | 05002050000012843-E0J3Lri2gBkF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:21:44 | GMT | 1371  | 213.4500 | GBp | XLON | 05002050000012843-E0J3Lri2gBkd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:22:10 | GMT | 1951  | 213.3000 | GBp | XLON | 07002070000012837-E0J3Lri2gBxm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:22:10 | GMT | 191   | 213.3000 | GBp | XLON | 07002070000012837-E0J3Lri2gBxk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:22:10 | GMT | 2263  | 213.3000 | GBp | XLON | 05002050000012834-E0J3Lri2gBxi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:22:10 | GMT | 3161  | 213.3000 | GBp | XLON | 05002050000012833-E0J3Lri2gBxg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:23:12 | GMT | 5529  | 213.2500 | GBp | XLON | 05002050000012939-E0J3Lri2gCH320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:23:12 | GMT | 3229  | 213.2500 | GBp | XLON | 05002050000012939-E0J3Lri2gCH720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:23:41 | GMT | 1293  | 213.2000 | GBp | XLON | 05002050000012822-E0J3Lri2gCtC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:23:41 | GMT | 6547  | 213.2000 | GBp | XLON | 05002050000012822-E0J3Lri2gCTh20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:23:41 | GMT | 743   | 213.2000 | GBp | XLON | 05002050000012822-E0J3Lri2gCTa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:23:41 | GMT | 3374  | 213.1500 | GBp | XLON | 05002050000012882-E0J3Lri2gCUv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:24:50 | GMT | 506   | 213.1000 | GBp | XLON | 05002050000013072-E0J3Lri2gCkS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:25:08 | GMT | 269   | 213.1000 | GBp | XLON | 05002050000013072-E0J3Lri2gD4S20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:25:25 | GMT | 5893  | 213.1000 | GBp | XLON | 05002050000013072-E0J3Lri2gDJT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:25:25 | GMT | 3982  | 213.1000 | GBp | XLON | 05002050000013072-E0J3Lri2gDJV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:25:33 | GMT | 10650 | 213.0500 | GBp | XLON | 07002070000013126-E0J3Lri2gDRI20240606 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:26:03 | GMT | 5345 | 213.0000 | GBp | XLON | 05002050000013253-E0J3Lri2gDrj20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:29:50 | GMT | 109  | 213.1500 | GBp | XLON | 07002070000013515-E0J3Lri2gFYx20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:30:16 | GMT | 7068 | 213.1500 | GBp | XLON | 05002050000013560-E0J3Lri2gFkR20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:30:42 | GMT | 2848 | 213.1000 | GBp | XLON | 05002050000013612-E0J3Lri2gG2m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:31:21 | GMT | 5530 | 213.0500 | GBp | XLON | 07002070000013382-E0J3Lri2gGk20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:31:21 | GMT | 1490 | 213.0000 | GBp | XLON | 05002050000013373-E0J3Lri2gGJV20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:31:21 | GMT | 4723 | 213.0500 | GBp | XLON | 07002070000013382-E0J3Lri2gGII20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:31:54 | GMT | 2624 | 212.9500 | GBp | XLON | 07002070000013516-E0J3Lri2gGXD20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:31:54 | GMT | 2120 | 212.9500 | GBp | XLON | 07002070000013626-E0J3Lri2gGXF20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:33:49 | GMT | 6563 | 213.1500 | GBp | XLON | 05002050000013857-E0J3Lri2gGHfu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:34:15 | GMT | 2635 | 213.1500 | GBp | XLON | 05002050000013891-E0J3Lri2gHlu20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:34:15 | GMT | 963  | 213.1500 | GBp | XLON | 05002050000013891-E0J3Lri2gHls20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:34:20 | GMT | 6410 | 213.1000 | GBp | XLON | 07002070000013833-E0J3Lri2gHmj20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:34:20 | GMT | 9082 | 213.0500 | GBp | XLON | 05002050000013786-E0J3Lri2gHoY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:35:25 | GMT | 7584 | 213.1500 | GBp | XLON | 07002070000014014-E0J3Lri2gIdg20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:36:31 | GMT | 2123 | 213.2000 | GBp | XLON | 05002050000014090-E0J3Lri2gIYt20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:36:46 | GMT | 7140 | 213.1500 | GBp | XLON | 05002050000014059-E0J3Lri2gIf020240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:36:46 | GMT | 274  | 213.1500 | GBp | XLON | 05002050000014059-E0J3Lri2gIex20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:37:11 | GMT | 6760 | 213.1000 | GBp | XLON | 07002070000014112-E0J3Lri2gIu520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:37:44 | GMT | 2177 | 213.1000 | GBp | XLON | 05002050000014228-E0J3Lri2gJ5m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:39:30 | GMT | 6118 | 213.3000 | GBp | XLON | 07002070000014385-E0J3Lri2gJwl20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:40:27 | GMT | 4807 | 213.2500 | GBp | XLON | 07002070000014343-E0J3Lri2gKJL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:40:39 | GMT | 1638 | 213.2000 | GBp | XLON | 05002050000014256-E0J3Lri2gKNE20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:40:39 | GMT | 3606 | 213.2000 | GBp | XLON | 05002050000014256-E0J3Lri2gKNC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:44:03 | GMT | 9603 | 213.4000 | GBp | XLON | 05002050000014696-E0J3Lri2gKff020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:44:22 | GMT | 1059 | 213.3500 | GBp | XLON | 05002050000014680-E0J3Lri2gLn620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:44:22 | GMT | 6543 | 213.3500 | GBp | XLON | 05002050000014680-E0J3Lri2gLn920240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:44:51 | GMT | 6912 | 213.4000 | GBp | XLON | 05002050000014794-E0J3Lri2gLyl20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:46:35 | GMT | 7609 | 213.3000 | GBp | XLON | 07002070000014654-E0J3Lri2gMvk20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:48:28 | GMT | 2423 | 213.3500 | GBp | XLON | 05002050000014978-E0J3Lri2gNCc20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:48:28 | GMT | 1777 | 213.3500 | GBp | XLON | 07002070000015046-E0J3Lri2gNCw20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:48:28 | GMT | 6010 | 213.3500 | GBp | XLON | 05002050000015006-E0J3Lri2gNCs20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:48:28 | GMT | 4050 | 213.3500 | GBp | XLON | 05002050000015023-E0J3Lri2gNCu20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:48:46 | GMT | 2423 | 213.3000 | GBp | XLON | 07002070000014959-E0J3Lri2gNKg20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:03 | GMT | 1107 | 213.3500 | GBp | XLON | 07002070000015324-E0J3Lri2gObd20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:03 | GMT | 1453 | 213.3500 | GBp | XLON | 07002070000015305-E0J3Lri2gObY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:03 | GMT | 4467 | 213.3500 | GBp | XLON | 07002070000015252-E0J3Lri2gObW20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:03 | GMT | 8747 | 213.3500 | GBp | XLON | 05002050000015221-E0J3Lri2gObs20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:03 | GMT | 321  | 213.3500 | GBp | XLON | 07002070000015324-E0J3Lri2gOba20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:03 | GMT | 2007 | 213.3500 | GBp | XLON | 05002050000015221-E0J3Lri2gObL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:31 | GMT | 3712 | 213.3500 | GBp | XLON | 07002070000015383-E0J3Lri2gQtH20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:31 | GMT | 6500 | 213.3500 | GBp | XLON | 07002070000015383-E0J3Lri2gQtF20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:33 | GMT | 9500 | 213.3000 | GBp | XLON | 07002070000015380-E0J3Lri2gOuK20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:33 | GMT | 731  | 213.3000 | GBp | XLON | 07002070000015380-E0J3Lri2gOuN20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:51:50 | GMT | 5216 | 213.2500 | GBp | XLON | 07002070000015384-E0J3Lri2gP1d20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:53:33 | GMT | 2177 | 213.2000 | GBp | XLON | 05002050000015565-E0J3Lri2gPeE20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:55:14 | GMT | 2318 | 213.3500 | GBp | XLON | 05002050000015612-E0J3Lri2gQSJ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:55:14 | GMT | 3584 | 213.3500 | GBp | XLON | 07002070000015738-E0J3Lri2gQSN20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:55:14 | GMT | 3035 | 213.3500 | GBp | XLON | 05002050000015648-E0J3Lri2gQL20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:55:14 | GMT | 166  | 213.3500 | GBp | XLON | 05002050000015612-E0J3Lri2gQRy20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:55:14 | GMT | 1912 | 213.3500 | GBp | XLON | 05002050000015612-E0J3Lri2gQSG20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:56:03 | GMT | 2188 | 213.3000 | GBp | XLON | 07002070000015702-E0J3Lri2gQl820240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:56:03 | GMT | 1704 | 213.3000 | GBp | XLON | 07002070000015664-E0J3Lri2gQl620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:58:33 | GMT | 3244 | 213.3000 | GBp | XLON | 05002050000015811-E0J3Lri2gRuD20240606  |

|              |              |                           |          |                      |     |       |          |     |      |                                       |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:58:33 | GMT | 3605  | 213.3000 | GBp | XLON | 07002070000016045-E0J3Li2gRuH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:58:33 | GMT | 4766  | 213.2500 | GBp | XLON | 07002070000015870-E0J3Li2gRuX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 09:58:33 | GMT | 5149  | 213.3000 | GBp | XLON | 05002050000015811-E0J3Li2gRuB20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:03:00 | GMT | 9221  | 213.2500 | GBp | XLON | 07002070000016294-E0J3Li2gTpw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:03:01 | GMT | 7785  | 213.2500 | GBp | XLON | 07002070000016434-E0J3Li2gTqq20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:03:59 | GMT | 213   | 213.2500 | GBp | XLON | 05002050000016464-E0J3Li2gUEx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:04:20 | GMT | 8353  | 213.2500 | GBp | XLON | 05002050000016464-E0J3Li2gUmH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:04:27 | GMT | 2790  | 213.2000 | GBp | XLON | 05002050000015732-E0J3Li2gUPE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:04:27 | GMT | 6873  | 213.2000 | GBp | XLON | 07002070000016113-E0J3Li2gUPG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:06:12 | GMT | 1490  | 213.3000 | GBp | XLON | 07002070000016726-E0J3Li2gVPL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:06:24 | GMT | 6225  | 213.3000 | GBp | XLON | 05002050000016673-E0J3Li2gVXR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:06:24 | GMT | 7171  | 213.3000 | GBp | XLON | 07002070000016726-E0J3Li2gVXP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:08:11 | GMT | 175   | 213.4000 | GBp | XLON | 05002050000016815-E0J3Li2gWKO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:08:11 | GMT | 5877  | 213.4500 | GBp | XLON | 07002070000016912-E0J3Li2gWJm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:08:11 | GMT | 8491  | 213.4000 | GBp | XLON | 05002050000016815-E0J3Li2gWKL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:09:51 | GMT | 3000  | 213.4500 | GBp | XLON | 07002070000017015-E0J3Li2gXDU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:10:31 | GMT | 195   | 213.5000 | GBp | XLON | 05002050000017016-E0J3Li2gXnS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:10:31 | GMT | 1693  | 213.5000 | GBp | XLON | 05002050000017016-E0J3Li2gXS620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:10:31 | GMT | 3000  | 213.5000 | GBp | XLON | 05002050000017016-E0J3Li2gXSA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:10:31 | GMT | 415   | 213.5000 | GBp | XLON | 05002050000017016-E0J3Li2gXSA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:11:05 | GMT | 5348  | 213.5000 | GBp | XLON | 05002050000017016-E0J3Li2gXnS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:11:31 | GMT | 873   | 213.5000 | GBp | XLON | 07002070000017134-E0J3Li2gY0I20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:11:31 | GMT | 3000  | 213.5000 | GBp | XLON | 07002070000017134-E0J3Li2gY0J20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:12:15 | GMT | 5303  | 213.4500 | GBp | XLON | 05002050000016987-E0J3Li2gYFF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:12:58 | GMT | 4958  | 213.5000 | GBp | XLON | 07002070000017269-E0J3Li2gYt20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:12:58 | GMT | 3857  | 213.5000 | GBp | XLON | 07002070000017241-E0J3Li2gYtt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:12:58 | GMT | 4853  | 213.5000 | GBp | XLON | 05002050000017233-E0J3Li2gYxt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:12:58 | GMT | 3585  | 213.5000 | GBp | XLON | 05002050000017233-E0J3Li2gYtv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:18:51 | GMT | 3939  | 213.7000 | GBp | XLON | 05002050000017702-E0J3Li2gaw620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:31 | GMT | 7931  | 213.8000 | GBp | XLON | 07002070000017773-E0J3Li2gbA120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:31 | GMT | 593   | 213.8000 | GBp | XLON | 07002070000017773-E0J3Li2gbA320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:32 | GMT | 3323  | 213.8000 | GBp | XLON | 07002070000017800-E0J3Li2gbAa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:33 | GMT | 3000  | 213.8000 | GBp | XLON | 07002070000017805-E0J3Li2gbB420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:38 | GMT | 3000  | 213.8000 | GBp | XLON | 07002070000017814-E0J3Li2gbFR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:38 | GMT | 2146  | 213.8000 | GBp | XLON | 07002070000017814-E0J3Li2gbFT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:19:40 | GMT | 2238  | 213.8000 | GBp | XLON | 05002050000017778-E0J3Li2gbGF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:20:03 | GMT | 4515  | 213.7500 | GBp | XLON | 07002070000017758-E0J3Li2gbMN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:20:03 | GMT | 4357  | 213.7500 | GBp | XLON | 07002070000017758-E0J3Li2gbMP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:22:05 | GMT | 8818  | 213.7000 | GBp | XLON | 07002070000017940-E0J3Li2gbx620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:22:16 | GMT | 6275  | 213.6500 | GBp | XLON | 05002050000017904-E0J3Li2gc0t20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:24:11 | GMT | 6320  | 213.6500 | GBp | XLON | 07002070000018233-E0J3Li2gd620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:24:37 | GMT | 2603  | 213.6500 | GBp | XLON | 05002050000018255-E0J3Li2gdHW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:24:37 | GMT | 937   | 213.6500 | GBp | XLON | 05002050000018255-E0J3Li2gdHY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:24:42 | GMT | 7649  | 213.6000 | GBp | XLON | 05002050000018160-E0J3Li2gdlT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:24:42 | GMT | 3226  | 213.6000 | GBp | XLON | 05002050000018160-E0J3Li2gdlv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:27:14 | GMT | 2865  | 213.7000 | GBp | XLON | 07002070000018553-E0J3Li2gejG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:27:23 | GMT | 7134  | 213.6500 | GBp | XLON | 05002050000018449-E0J3Li2geoe20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:27:35 | GMT | 7797  | 213.6000 | GBp | XLON | 07002070000018373-E0J3Li2geww20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:28:12 | GMT | 2865  | 213.6000 | GBp | XLON | 07002070000018633-E0J3Li2gf9o20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:28:38 | GMT | 1841  | 213.6000 | GBp | XLON | 07002070000018662-E0J3Li2gfla20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:28:38 | GMT | 2368  | 213.6000 | GBp | XLON | 07002070000018662-E0J3Li2gfHY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:31:00 | GMT | 11316 | 213.7500 | GBp | XLON | 05002050000018838-E0J3Li2ggUO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:32:13 | GMT | 7703  | 213.7000 | GBp | XLON | 05002050000018864-E0J3Li2ghPk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:32:27 | GMT | 3390  | 213.6500 | GBp | XLON | 07002070000018764-E0J3Li2ghYR20240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:32:27 | GMT | 355   | 213.6500 | GBp | XLON | 07002070000018764-E0J3Lri2ghYP20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:32:27 | GMT | 4972  | 213.6500 | GBp | XLON | 07002070000018764-E0J3Lri2ghYY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:34:23 | GMT | 1320  | 213.8500 | GBp | XLON | 07002070000019211-E0J3Lri2gjiQ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:34:34 | GMT | 9736  | 214.0000 | GBp | XLON | 05002050000019250-E0J3Lri2giuF20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:35:36 | GMT | 10448 | 213.9000 | GBp | XLON | 05002050000019234-E0J3Lri2gjaP20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:38:08 | GMT | 8048  | 213.9500 | GBp | XLON | 05002050000019500-E0J3Lri2gkOB20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:39:55 | GMT | 52    | 213.9500 | GBp | XLON | 05002050000019632-E0J3Lri2gkm220240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:39:55 | GMT | 8866  | 213.9500 | GBp | XLON | 05002050000019632-E0J3Lri2gkm020240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:40:00 | GMT | 3686  | 213.9000 | GBp | XLON | 07002070000019366-E0J3Lri2gkom20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:40:00 | GMT | 4914  | 213.9000 | GBp | XLON | 07002070000019366-E0J3Lri2gkOB20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:40:12 | GMT | 3419  | 213.8500 | GBp | XLON | 07002070000019612-E0J3Lri2gkTN20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:41:33 | GMT | 9981  | 213.8500 | GBp | XLON | 05002050000019731-E0J3Lri2giSJ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:41:33 | GMT | 423   | 213.9000 | GBp | XLON | 05002050000019766-E0J3Lri2giPP20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:41:33 | GMT | 1849  | 213.9000 | GBp | XLON | 05002050000019766-E0J3Lri2giPJ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:41:33 | GMT | 237   | 213.9000 | GBp | XLON | 05002050000019766-E0J3Lri2giPn20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:41:33 | GMT | 792   | 213.9000 | GBp | XLON | 05002050000019766-E0J3Lri2giPI20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:41:33 | GMT | 3000  | 213.9000 | GBp | XLON | 05002050000019766-E0J3Lri2giPh20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:42:47 | GMT | 7171  | 213.8000 | GBp | XLON | 07002070000019844-E0J3Lri2gm0Y20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:44:37 | GMT | 3203  | 213.8000 | GBp | XLON | 07002070000019969-E0J3Lri2gmgp20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:44:37 | GMT | 3786  | 213.8000 | GBp | XLON | 05002050000019991-E0J3Lri2gmgr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:44:51 | GMT | 1869  | 213.7500 | GBp | XLON | 05002050000019864-E0J3Lri2gmkPB20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:45:00 | GMT | 3806  | 213.7000 | GBp | XLON | 07002070000019993-E0J3Lri2gmqc20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:45:00 | GMT | 7271  | 213.7000 | GBp | XLON | 07002070000019974-E0J3Lri2gmqe20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:47:34 | GMT | 5094  | 214.0000 | GBp | XLON | 07002070000020143-E0J3Lri2gnz920240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:49:29 | GMT | 1409  | 214.0000 | GBp | XLON | 05002050000020300-E0J3Lri2gphC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:49:29 | GMT | 5398  | 214.0000 | GBp | XLON | 05002050000020300-E0J3Lri2goeY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:49:29 | GMT | 628   | 214.0000 | GBp | XLON | 07002070000020143-E0J3Lri2goeW20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:51:19 | GMT | 4769  | 213.9500 | GBp | XLON | 05002050000020176-E0J3Lri2gprM20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:51:19 | GMT | 779   | 213.9500 | GBp | XLON | 07002070000020612-E0J3Lri2gpr20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:51:19 | GMT | 1675  | 213.9500 | GBp | XLON | 07002070000020612-E0J3Lri2gprRq20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:51:20 | GMT | 1936  | 213.9500 | GBp | XLON | 05002050000020658-E0J3Lri2gprTi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:52:01 | GMT | 2343  | 213.9000 | GBp | XLON | 05002050000020491-E0J3Lri2gpvy20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:52:01 | GMT | 5657  | 213.9000 | GBp | XLON | 07002070000020264-E0J3Lri2gpvw20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:52:02 | GMT | 2123  | 213.9000 | GBp | XLON | 05002050000020491-E0J3Lri2gpwt20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:53:58 | GMT | 9519  | 213.9000 | GBp | XLON | 07002070000020758-E0J3Lri2gqPd20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:55:29 | GMT | 1     | 213.9000 | GBp | XLON | 05002050000020917-E0J3Lri2gqyn20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:55:29 | GMT | 2356  | 213.9000 | GBp | XLON | 05002050000020917-E0J3Lri2gqye20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:55:29 | GMT | 8376  | 213.9500 | GBp | XLON | 05002050000020935-E0J3Lri2gqxP20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:55:29 | GMT | 510   | 213.9000 | GBp | XLON | 05002050000020917-E0J3Lri2gqyg20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:55:29 | GMT | 207   | 213.9000 | GBp | XLON | 05002050000020917-E0J3Lri2gqyk20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:55:29 | GMT | 4550  | 213.9000 | GBp | XLON | 05002050000020917-E0J3Lri2gqyr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:56:08 | GMT | 5975  | 213.9000 | GBp | XLON | 07002070000021029-E0J3Lri2grDa20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:56:08 | GMT | 3078  | 213.9000 | GBp | XLON | 07002070000021029-E0J3Lri2grDW20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:56:35 | GMT | 5279  | 213.8500 | GBp | XLON | 05002050000020659-E0J3Lri2grKa20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:58:41 | GMT | 5319  | 213.8500 | GBp | XLON | 07002070000021190-E0J3Lri2gqF20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 10:59:59 | GMT | 8999  | 213.8500 | GBp | XLON | 07002070000021316-E0J3Lri2gsjB20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:00:12 | GMT | 834   | 213.8000 | GBp | XLON | 07002070000021148-E0J3Lri2gsrD20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:00:12 | GMT | 4485  | 213.8000 | GBp | XLON | 07002070000021148-E0J3Lri2gsrk20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:02:34 | GMT | 6288  | 213.8000 | GBp | XLON | 05002050000021511-E0J3Lri2gtiS20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:03:10 | GMT | 7271  | 213.8500 | GBp | XLON | 05002050000021640-E0J3Lri2gtwQ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:04:55 | GMT | 892   | 213.8500 | GBp | XLON | 07002070000021763-E0J3Lri2guXr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:04:55 | GMT | 318   | 213.8500 | GBp | XLON | 07002070000021763-E0J3Lri2guXt20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:04:55 | GMT | 382   | 213.8500 | GBp | XLON | 07002070000021763-E0J3Lri2guXv20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:04:55 | GMT | 1721  | 213.8500 | GBp | XLON | 07002070000021763-E0J3Lri2guXp20240606  |



|              |              |                           |          |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:05:15 | GMT | 4874  | 213.8000 | GBp | XLON | 07002070000021721-E0J3Lri2gueM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:05:15 | GMT | 3164  | 213.8000 | GBp | XLON | 07002070000021721-E0J3Lri2gueS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:05:42 | GMT | 6576  | 213.7500 | GBp | XLON | 05002050000021804-E0J3Lri2gumg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:08:58 | GMT | 6378  | 213.7500 | GBp | XLON | 05002050000021915-E0J3Lri2gvfx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:09:09 | GMT | 2345  | 213.7000 | GBp | XLON | 07002070000021860-E0J3Lri2gviz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:10:17 | GMT | 7965  | 213.8000 | GBp | XLON | 05002050000022186-E0J3Lri2gwFg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:11:10 | GMT | 1740  | 213.8000 | GBp | XLON | 07002070000022310-E0J3Lri2gwXk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:11:10 | GMT | 639   | 213.8000 | GBp | XLON | 07002070000022310-E0J3Lri2gwXi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:11:10 | GMT | 2611  | 213.8000 | GBp | XLON | 07002070000022310-E0J3Lri2gwXg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:11:36 | GMT | 669   | 213.8000 | GBp | XLON | 05002050000022381-E0J3Lri2gwID20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:11:36 | GMT | 1937  | 213.8000 | GBp | XLON | 05002050000022381-E0J3Lri2gwIF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:12:02 | GMT | 1420  | 213.8000 | GBp | XLON | 05002050000022406-E0J3Lri2gwtA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:14:31 | GMT | 10746 | 213.8000 | GBp | XLON | 07002070000022471-E0J3Lri2h0Ca20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:19:15 | GMT | 5055  | 214.2000 | GBp | XLON | 05002050000022918-E0J3Lri2gykQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:19:15 | GMT | 3811  | 214.2000 | GBp | XLON | 05002050000022918-E0J3Lri2gykO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:22:49 | GMT | 10047 | 214.3500 | GBp | XLON | 07002070000023193-E0J3Lri2h0BU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:22:50 | GMT | 1452  | 214.3500 | GBp | XLON | 05002050000023202-E0J3Lri2h0Ca20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:22:50 | GMT | 2100  | 214.3500 | GBp | XLON | 05002050000023202-E0J3Lri2h0CU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:22:50 | GMT | 1556  | 214.3500 | GBp | XLON | 05002050000023202-E0J3Lri2h0Cc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:22:50 | GMT | 1788  | 214.3500 | GBp | XLON | 05002050000023202-E0J3Lri2h0CW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:22:50 | GMT | 2104  | 214.3500 | GBp | XLON | 05002050000023202-E0J3Lri2h0CY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:23:00 | GMT | 9378  | 214.4000 | GBp | XLON | 07002070000023206-E0J3Lri2h0KU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:24:57 | GMT | 11573 | 214.5000 | GBp | XLON | 07002070000023337-E0J3Lri2h0qu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:01 | GMT | 1815  | 214.5000 | GBp | XLON | 05002050000023335-E0J3Lri2h0sJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:01 | GMT | 9500  | 214.5000 | GBp | XLON | 05002050000023335-E0J3Lri2h0sH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:11 | GMT | 6813  | 214.5000 | GBp | XLON | 05002050000023344-E0J3Lri2h0ty20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:11 | GMT | 6662  | 214.4500 | GBp | XLON | 05002050000023318-E0J3Lri2h0ug20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:11 | GMT | 1337  | 214.4500 | GBp | XLON | 05002050000023318-E0J3Lri2h0uT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:11 | GMT | 1414  | 214.4500 | GBp | XLON | 05002050000023318-E0J3Lri2h0uZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:25:26 | GMT | 4213  | 214.4000 | GBp | XLON | 05002050000023345-E0J3Lri2h12920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:26:28 | GMT | 6275  | 214.4000 | GBp | XLON | 07002070000023412-E0J3Lri2h1IC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 1364  | 214.4500 | GBp | XLON | 07002070000023629-E0J3Lri2h2TR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 1452  | 214.4500 | GBp | XLON | 05002050000023583-E0J3Lri2h2TJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 1415  | 214.4500 | GBp | XLON | 07002070000023614-E0J3Lri2h2TP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 1610  | 214.4500 | GBp | XLON | 05002050000023597-E0J3Lri2h2TN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 5647  | 214.4500 | GBp | XLON | 07002070000023498-E0J3Lri2h2T520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 4734  | 214.4500 | GBp | XLON | 07002070000023563-E0J3Lri2h2TH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 8339  | 214.5000 | GBp | XLON | 05002050000023541-E0J3Lri2h2Sx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:30:38 | GMT | 1755  | 214.4500 | GBp | XLON | 07002070000023596-E0J3Lri2h2TL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:31:15 | GMT | 504   | 214.5500 | GBp | XLON | 05002050000023722-E0J3Lri2h2ia20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:31:15 | GMT | 5593  | 214.5500 | GBp | XLON | 05002050000023722-E0J3Lri2h2TJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:36:05 | GMT | 8753  | 214.5500 | GBp | XLON | 07002070000023907-E0J3Lri2h5EF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:37:15 | GMT | 8322  | 214.5500 | GBp | XLON | 07002070000024074-E0J3Lri2h5Yx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:37:15 | GMT | 3539  | 214.5500 | GBp | XLON | 07002070000024074-E0J3Lri2h5Yz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:38:14 | GMT | 2010  | 214.5000 | GBp | XLON | 07002070000024104-E0J3Lri2h5u020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:38:14 | GMT | 1852  | 214.5000 | GBp | XLON | 05002050000024112-E0J3Lri2h5tw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:38:14 | GMT | 1758  | 214.5000 | GBp | XLON | 05002050000024118-E0J3Lri2h5ty20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:38:14 | GMT | 1421  | 214.5000 | GBp | XLON | 05002050000024110-E0J3Lri2h5tu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:38:14 | GMT | 7502  | 214.5000 | GBp | XLON | 07002070000023810-E0J3Lri2h5to20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:39:28 | GMT | 7766  | 214.6500 | GBp | XLON | 07002070000024225-E0J3Lri2h6Fp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:40:26 | GMT | 7493  | 214.5500 | GBp | XLON | 05002050000024225-E0J3Lri2h6bH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:43:12 | GMT | 648   | 214.5500 | GBp | XLON | 05002050000024507-E0J3Lri2h7Fq20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:43:12 | GMT | 1842  | 214.5500 | GBp | XLON | 05002050000024507-E0J3Lri2h7Fm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:43:12 | GMT | 7658  | 214.5500 | GBp | XLON | 07002070000024334-E0J3Lri2h7Fk20240606 |



|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:44:03 | GMT | 3473 | 214.5000 | GBp | XLON | 07002070000024250-E0J3Lri2h7aw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:44:03 | GMT | 3161 | 214.5000 | GBp | XLON | 07002070000024480-E0J3Lri2h7b020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:44:37 | GMT | 700  | 214.5000 | GBp | XLON | 07002070000024573-E0J3Lri2h7rU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:44:37 | GMT | 8641 | 214.5000 | GBp | XLON | 07002070000024573-E0J3Lri2h7rc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:48:28 | GMT | 2006 | 214.6500 | GBp | XLON | 05002050000024835-E0J3Lri2h8ye20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:48:28 | GMT | 1725 | 214.6500 | GBp | XLON | 07002070000024726-E0J3Lri2h8yY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:48:28 | GMT | 4654 | 214.6500 | GBp | XLON | 07002070000024726-E0J3Lri2h8yW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:49:52 | GMT | 4213 | 214.6000 | GBp | XLON | 07002070000024787-E0J3Lri2h9Rb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:49:52 | GMT | 1504 | 214.6000 | GBp | XLON | 05002050000024776-E0J3Lri2h9wX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:49:52 | GMT | 4544 | 214.6000 | GBp | XLON | 05002050000024775-E0J3Lri2h9RV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:49:52 | GMT | 6379 | 214.6000 | GBp | XLON | 07002070000024753-E0J3Lri2h9RZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:51:11 | GMT | 1176 | 214.6000 | GBp | XLON | 07002070000025000-E0J3Lri2h9wM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:51:11 | GMT | 9304 | 214.6000 | GBp | XLON | 07002070000025000-E0J3Lri2h9wH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:54:30 | GMT | 6952 | 214.6500 | GBp | XLON | 07002070000025224-E0J3Lri2hAyi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:56:03 | GMT | 7016 | 214.7000 | GBp | XLON | 07002070000025329-E0J3Lri2hBQp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:56:46 | GMT | 1219 | 214.7000 | GBp | XLON | 05002050000025432-E0J3Lri2hBbK20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:56:46 | GMT | 1262 | 214.7000 | GBp | XLON | 05002050000025432-E0J3Lri2hBbM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:57:11 | GMT | 2123 | 214.7000 | GBp | XLON | 07002070000025434-E0J3Lri2hBjY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:57:32 | GMT | 1360 | 214.7000 | GBp | XLON | 07002070000025467-E0J3Lri2hBvG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:57:45 | GMT | 6678 | 214.7000 | GBp | XLON | 05002050000025518-E0J3Lri2hC1W20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 11:58:15 | GMT | 2177 | 214.6500 | GBp | XLON | 07002070000025224-E0J3Lri2hBbC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:13 | GMT | 1422 | 214.6500 | GBp | XLON | 05002050000025375-E0J3Lri2hD3w20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:13 | GMT | 2556 | 214.6500 | GBp | XLON | 05002050000025359-E0J3Lri2hD3u20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:13 | GMT | 965  | 214.6500 | GBp | XLON | 07002070000025224-E0J3Lri2hD3q20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:13 | GMT | 2438 | 214.6500 | GBp | XLON | 05002050000025359-E0J3Lri2hD3s20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:13 | GMT | 3002 | 214.6500 | GBp | XLON | 07002070000025590-E0J3Lri2hD4020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:31 | GMT | 1446 | 214.6000 | GBp | XLON | 05002050000025673-E0J3Lri2hDCg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:31 | GMT | 1372 | 214.6000 | GBp | XLON | 05002050000025689-E0J3Lri2hDCi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:31 | GMT | 1499 | 214.6000 | GBp | XLON | 05002050000025716-E0J3Lri2hDCj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:31 | GMT | 9370 | 214.6000 | GBp | XLON | 05002050000025641-E0J3Lri2hDCa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:31 | GMT | 1550 | 214.6000 | GBp | XLON | 05002050000025657-E0J3Lri2hDCe20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:00:31 | GMT | 2239 | 214.6000 | GBp | XLON | 07002070000025594-E0J3Lri2hDCc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:02:04 | GMT | 5437 | 214.6500 | GBp | XLON | 07002070000025859-E0J3Lri2hE3A20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:02:08 | GMT | 2217 | 214.6500 | GBp | XLON | 07002070000025859-E0J3Lri2hE4g20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:02:08 | GMT | 1396 | 214.6500 | GBp | XLON | 07002070000025859-E0J3Lri2hE4i20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:03:10 | GMT | 7407 | 214.6500 | GBp | XLON | 07002070000025930-E0J3Lri2hEOD20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:06:18 | GMT | 2100 | 214.7500 | GBp | XLON | 07002070000026233-E0J3Lri2hF1a20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:06:18 | GMT | 831  | 214.7500 | GBp | XLON | 07002070000026233-E0J3Lri2hFIY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:06:18 | GMT | 2104 | 214.7500 | GBp | XLON | 07002070000026233-E0J3Lri2hF1c20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:06:49 | GMT | 904  | 214.7500 | GBp | XLON | 05002050000026322-E0J3Lri2hFbL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:06:49 | GMT | 1000 | 214.7500 | GBp | XLON | 05002050000026322-E0J3Lri2hFbJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:07:25 | GMT | 2770 | 214.7500 | GBp | XLON | 05002050000026386-E0J3Lri2hFke20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:07:25 | GMT | 3888 | 214.7500 | GBp | XLON | 05002050000026386-E0J3Lri2hFkb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:08:25 | GMT | 9533 | 214.7000 | GBp | XLON | 07002070000026180-E0J3Lri2hG2O20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:09:34 | GMT | 1912 | 214.7000 | GBp | XLON | 07002070000026525-E0J3Lri2hGF120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:09:34 | GMT | 4026 | 214.7000 | GBp | XLON | 07002070000026525-E0J3Lri2hGFN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:09:34 | GMT | 1912 | 214.7000 | GBp | XLON | 07002070000026525-E0J3Lri2hGFI20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:09:51 | GMT | 3425 | 214.6500 | GBp | XLON | 07002070000026517-E0J3Lri2hGMv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:09:51 | GMT | 3711 | 214.6500 | GBp | XLON | 07002070000026234-E0J3Lri2hGMt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:11:13 | GMT | 1    | 214.7000 | GBp | XLON | 07002070000026741-E0J3Lri2hH4F20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:11:22 | GMT | 6232 | 214.7000 | GBp | XLON | 07002070000026741-E0J3Lri2hH7Y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:11:22 | GMT | 3158 | 214.7000 | GBp | XLON | 07002070000026741-E0J3Lri2hH7b20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:14:05 | GMT | 7876 | 214.7000 | GBp | XLON | 05002050000026921-E0J3Lri2hHvY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:14:05 | GMT | 5342 | 214.6000 | GBp | XLON | 05002050000026760-E0J3Lri2hI0920240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:14:05 | GMT | 8012  | 214.6500 | GBp | XLON | 05002050000026704-E0J3Lri2hHyV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:16:19 | GMT | 2135  | 214.5500 | GBp | XLON | 07002070000027229-E0J3Lri2hJOO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:16:19 | GMT | 5236  | 214.5500 | GBp | XLON | 05002050000027211-E0J3Lri2hJOM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:16:20 | GMT | 587   | 214.5000 | GBp | XLON | 05002050000027163-E0J3Lri2hJPx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:16:20 | GMT | 7505  | 214.5000 | GBp | XLON | 05002050000027163-E0J3Lri2hJPz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:20:07 | GMT | 11184 | 214.5500 | GBp | XLON | 07002070000027534-E0J3Lri2hKmM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:22:45 | GMT | 7880  | 214.7500 | GBp | XLON | 07002070000027762-E0J3Lri2hLwJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:23:44 | GMT | 3809  | 214.7000 | GBp | XLON | 05002050000027796-E0J3Lri2hMF720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:23:44 | GMT | 1441  | 214.7000 | GBp | XLON | 07002070000027745-E0J3Lri2hMF520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:23:44 | GMT | 9209  | 214.7000 | GBp | XLON | 07002070000027703-E0J3Lri2hMF320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:24:57 | GMT | 9220  | 214.6500 | GBp | XLON | 05002050000027965-E0J3Lri2hMs620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:27:12 | GMT | 5143  | 214.6500 | GBp | XLON | 07002070000028057-E0J3Lri2hNZ520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:27:12 | GMT | 2773  | 214.6500 | GBp | XLON | 07002070000028057-E0J3Lri2hMF520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:27:12 | GMT | 93    | 214.6500 | GBp | XLON | 07002070000028057-E0J3Lri2hNZ820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:28:01 | GMT | 8140  | 214.6000 | GBp | XLON | 05002050000027869-E0J3Lri2hNIS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:28:04 | GMT | 2203  | 214.5500 | GBp | XLON | 07002070000028104-E0J3Lri2hNoM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:28:04 | GMT | 3653  | 214.5500 | GBp | XLON | 05002050000028063-E0J3Lri2hNoK20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:29:50 | GMT | 6738  | 214.5500 | GBp | XLON | 07002070000028207-E0J3Lri2hOUR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:30:51 | GMT | 7350  | 214.5000 | GBp | XLON | 05002050000028248-E0J3Lri2hOvV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:31:39 | GMT | 5757  | 214.3000 | GBp | XLON | 05002050000028419-E0J3Lri2hPO720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:34:56 | GMT | 9012  | 214.4000 | GBp | XLON | 07002070000028606-E0J3Lri2hQLu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 658   | 214.2500 | GBp | XLON | 05002050000028880-E0J3Lri2hR9z20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 4902  | 214.3000 | GBp | XLON | 05002050000028581-E0J3Lri2hR7a20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 7436  | 214.2500 | GBp | XLON | 05002050000028880-E0J3Lri2hRA520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 332   | 214.3000 | GBp | XLON | 05002050000028581-E0J3Lri2hR7y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 2466  | 214.3000 | GBp | XLON | 07002070000028825-E0J3Lri2hR7g20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 2701  | 214.3500 | GBp | XLON | 07002070000028624-E0J3Lri2hR6p20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:36:47 | GMT | 6609  | 214.3500 | GBp | XLON | 05002050000028533-E0J3Lri2hR6n20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:40:22 | GMT | 6104  | 214.4000 | GBp | XLON | 05002050000029198-E0J3Lri2hSix20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:40:22 | GMT | 3053  | 214.4000 | GBp | XLON | 05002050000029198-E0J3Lri2hSix20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:40:28 | GMT | 3958  | 214.3500 | GBp | XLON | 05002050000029093-E0J3Lri2hSlo20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:40:28 | GMT | 1091  | 214.3500 | GBp | XLON | 05002050000029093-E0J3Lri2hSli20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:41:39 | GMT | 7115  | 214.4000 | GBp | XLON | 05002050000029377-E0J3Lri2hT2U20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:11 | GMT | 1684  | 214.5000 | GBp | XLON | 07002070000029737-E0J3Lri2hUPb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:11 | GMT | 1190  | 214.5000 | GBp | XLON | 05002050000029654-E0J3Lri2hUPV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:11 | GMT | 6192  | 214.5000 | GBp | XLON | 05002050000029654-E0J3Lri2hUPX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:11 | GMT | 1650  | 214.5000 | GBp | XLON | 05002050000029837-E0J3Lri2hUPd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:14 | GMT | 2678  | 214.5000 | GBp | XLON | 05002050000029876-E0J3Lri2hUS920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:14 | GMT | 1744  | 214.5000 | GBp | XLON | 05002050000029876-E0J3Lri2hUST20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:14 | GMT | 2655  | 214.5000 | GBp | XLON | 05002050000029876-E0J3Lri2hUS520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:24 | GMT | 434   | 214.4500 | GBp | XLON | 05002050000029851-E0J3Lri2hUVB20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:24 | GMT | 6363  | 214.4500 | GBp | XLON | 07002070000029760-E0J3Lri2hUVI20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:24 | GMT | 1327  | 214.4500 | GBp | XLON | 05002050000029851-E0J3Lri2hUVG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:24 | GMT | 7718  | 214.4500 | GBp | XLON | 05002050000029577-E0J3Lri2hUV720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:46:24 | GMT | 1006  | 214.4500 | GBp | XLON | 05002050000029577-E0J3Lri2hUV420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:49:35 | GMT | 134   | 214.5500 | GBp | XLON | 07002070000030065-E0J3Lri2hVUa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:50:43 | GMT | 8499  | 214.5000 | GBp | XLON | 07002070000029937-E0J3Lri2hVrh20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:50:43 | GMT | 4897  | 214.4500 | GBp | XLON | 05002050000030007-E0J3Lri2hVsf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:46 | GMT | 8000  | 214.6500 | GBp | XLON | 07002070000030498-E0J3Lri2hX4E20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:46 | GMT | 203   | 214.6500 | GBp | XLON | 07002070000030498-E0J3Lri2hX4O20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:47 | GMT | 3029  | 214.6500 | GBp | XLON | 05002050000030533-E0J3Lri2hX4n20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:47 | GMT | 2200  | 214.6500 | GBp | XLON | 05002050000030533-E0J3Lri2hX4l20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:57 | GMT | 9088  | 214.6000 | GBp | XLON | 05002050000030522-E0J3Lri2hX9M20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:57 | GMT | 3594  | 214.6500 | GBp | XLON | 07002070000030507-E0J3Lri2hX9l20240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                       |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:54:57 | GMT | 6504  | 214.6000 | GBp | XLON | 05002050000030534-E0J3Li2hX9O20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:56:58 | GMT | 1479  | 214.8500 | GBp | XLON | 07002070000030712-E0J3Li2hXTm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:58:07 | GMT | 5616  | 214.8500 | GBp | XLON | 07002070000030764-E0J3Li2hYQf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:58:07 | GMT | 3845  | 214.8500 | GBp | XLON | 07002070000030796-E0J3Li2hYQj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 12:58:07 | GMT | 311   | 214.8500 | GBp | XLON | 07002070000030796-E0J3Li2hYQh20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:00:11 | GMT | 250   | 214.9000 | GBp | XLON | 07002070000030970-E0J3Li2hZTm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:00:11 | GMT | 10192 | 214.9000 | GBp | XLON | 07002070000030970-E0J3Li2hZTl20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:03:01 | GMT | 8005  | 214.9000 | GBp | XLON | 07002070000031194-E0J3Li2hb1g20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:03:08 | GMT | 1435  | 214.8500 | GBp | XLON | 07002070000031238-E0J3Li2hb4H20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:03:08 | GMT | 1730  | 214.8500 | GBp | XLON | 05002050000031281-E0J3Li2hb4D20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:03:08 | GMT | 1476  | 214.8500 | GBp | XLON | 07002070000031231-E0J3Li2hb4F20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:03:08 | GMT | 8835  | 214.8500 | GBp | XLON | 05002050000030943-E0J3Li2hb4320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:03:08 | GMT | 2507  | 214.8000 | GBp | XLON | 07002070000031216-E0J3Li2hb5B20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:05:18 | GMT | 2215  | 214.8000 | GBp | XLON | 05002050000031457-E0J3Li2hbyU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:05:18 | GMT | 5281  | 214.8000 | GBp | XLON | 05002050000031457-E0J3Li2hbyY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:05:37 | GMT | 6290  | 214.7000 | GBp | XLON | 05002050000031491-E0J3Li2hc6720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:05:37 | GMT | 8702  | 214.7000 | GBp | XLON | 07002070000031396-E0J3Li2hc6B20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:07:09 | GMT | 4414  | 214.7000 | GBp | XLON | 05002050000031660-E0J3Li2hcoA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:07:09 | GMT | 2376  | 214.7000 | GBp | XLON | 05002050000031660-E0J3Li2hcoC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:08:37 | GMT | 6041  | 214.8500 | GBp | XLON | 07002070000031716-E0J3Li2hdgu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:09:12 | GMT | 6590  | 214.8000 | GBp | XLON | 07002070000031697-E0J3Li2hf1w20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:10:55 | GMT | 1682  | 214.8500 | GBp | XLON | 05002050000031937-E0J3Li2hepk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:10:55 | GMT | 3845  | 214.8500 | GBp | XLON | 07002070000031834-E0J3Li2hepi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:10:55 | GMT | 5959  | 214.9000 | GBp | XLON | 07002070000031943-E0J3Li2hepi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:12:17 | GMT | 5137  | 214.8500 | GBp | XLON | 05002050000032124-E0J3Li2hfV20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:12:20 | GMT | 1492  | 214.8000 | GBp | XLON | 07002070000031944-E0J3Li2hfVe20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:12:20 | GMT | 2913  | 214.8000 | GBp | XLON | 07002070000031944-E0J3Li2hfV20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:13:49 | GMT | 4584  | 214.8500 | GBp | XLON | 07002070000032279-E0J3Li2hg4l20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:13:49 | GMT | 654   | 214.8500 | GBp | XLON | 07002070000032279-E0J3Li2hg4n20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:14:10 | GMT | 6191  | 214.8000 | GBp | XLON | 05002050000032307-E0J3Li2hgMv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:15:21 | GMT | 6356  | 214.7000 | GBp | XLON | 07002070000032365-E0J3Li2hOB20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:15:21 | GMT | 358   | 214.7000 | GBp | XLON | 07002070000032365-E0J3Li2hhOL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:15:50 | GMT | 3429  | 214.6500 | GBp | XLON | 05002050000032407-E0J3Li2hhmn20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:15:50 | GMT | 3285  | 214.6000 | GBp | XLON | 05002050000032562-E0J3Li2hhmt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:18:41 | GMT | 4814  | 214.5500 | GBp | XLON | 05002050000033295-E0J3Li2hliZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:18:41 | GMT | 2860  | 214.5500 | GBp | XLON | 05002050000033295-E0J3Li2hliX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:19:42 | GMT | 6421  | 214.6000 | GBp | XLON | 05002050000033478-E0J3Li2hm1920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:21:07 | GMT | 6421  | 214.7000 | GBp | XLON | 05002050000033630-E0J3Li2hnS020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:21:41 | GMT | 5885  | 214.7500 | GBp | XLON | 07002070000033622-E0J3Li2hnry20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:21:43 | GMT | 7062  | 214.7000 | GBp | XLON | 07002070000033605-E0J3Li2hnue20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:21:43 | GMT | 5885  | 214.7000 | GBp | XLON | 05002050000033699-E0J3Li2hnp20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:23:26 | GMT | 4589  | 215.1500 | GBp | XLON | 07002070000033878-E0J3Li2hpSd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:23:30 | GMT | 5006  | 215.1000 | GBp | XLON | 07002070000033867-E0J3Li2hpW20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:23:30 | GMT | 3338  | 215.0500 | GBp | XLON | 05002050000033990-E0J3Li2hpWz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:25:52 | GMT | 5093  | 215.4500 | GBp | XLON | 07002070000034138-E0J3Li2hrFG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:26:06 | GMT | 1819  | 215.4000 | GBp | XLON | 07002070000034139-E0J3Li2hrRV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:26:06 | GMT | 1613  | 215.4000 | GBp | XLON | 05002050000034251-E0J3Li2hrRT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:26:06 | GMT | 388   | 215.4000 | GBp | XLON | 05002050000034251-E0J3Li2hrRP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:26:26 | GMT | 5313  | 215.5000 | GBp | XLON | 07002070000034193-E0J3Li2hrhE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:27:24 | GMT | 4045  | 215.6500 | GBp | XLON | 05002050000034438-E0J3Li2hsVN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:27:24 | GMT | 2295  | 215.6500 | GBp | XLON | 05002050000034375-E0J3Li2hsVJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:28:15 | GMT | 247   | 215.7500 | GBp | XLON | 07002070000034366-E0J3Li2hszg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:28:17 | GMT | 5000  | 215.7500 | GBp | XLON | 07002070000034366-E0J3Li2ht0e20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:28:22 | GMT | 21    | 215.7500 | GBp | XLON | 07002070000034366-E0J3Li2ht2Y20240606 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:28:46 | GMT | 4032 | 215.7000 | GBp | XLON | 05002050000034492-E0J3Lri2htDN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:30:36 | GMT | 5000 | 215.7000 | GBp | XLON | 05002050000034849-E0J3Lri2hv1X20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:30:36 | GMT | 384  | 215.7000 | GBp | XLON | 05002050000034849-E0J3Lri2hv1Z20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:31:10 | GMT | 5833 | 215.6500 | GBp | XLON | 05002050000034653-E0J3Lri2hvg20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:31:11 | GMT | 2707 | 215.6000 | GBp | XLON | 07002070000034562-E0J3Lri2hvg20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:31:22 | GMT | 4397 | 215.5500 | GBp | XLON | 05002050000035030-E0J3Lri2hwB120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:31:25 | GMT | 7195 | 215.5000 | GBp | XLON | 07002070000034974-E0J3Lri2hwGJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:31:37 | GMT | 5196 | 215.4500 | GBp | XLON | 05002050000035031-E0J3Lri2hwNG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:33:41 | GMT | 3227 | 215.3000 | GBp | XLON | 05002050000035246-E0J3Lri2hyf120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:33:53 | GMT | 2166 | 215.2500 | GBp | XLON | 05002050000035236-E0J3Lri2hyv620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:33:53 | GMT | 1061 | 215.2500 | GBp | XLON | 05002050000035236-E0J3Lri2hyv820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:34:13 | GMT | 3521 | 215.2000 | GBp | XLON | 07002070000035188-E0J3Lri2hzOT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:36:03 | GMT | 3557 | 215.3500 | GBp | XLON | 07002070000035587-E0J3Lri2h0qa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:37:36 | GMT | 7242 | 215.4500 | GBp | XLON | 05002050000035775-E0J3Lri2i20q20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:37:41 | GMT | 5000 | 215.4000 | GBp | XLON | 07002070000035653-E0J3Lri2i25M20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:37:49 | GMT | 311  | 215.4000 | GBp | XLON | 07002070000035653-E0J3Lri2i28j20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:38:15 | GMT | 5210 | 215.4000 | GBp | XLON | 05002050000035925-E0J3Lri2i2OL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:38:28 | GMT | 835  | 215.4000 | GBp | XLON | 05002050000035925-E0J3Lri2i2Wr20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:38:52 | GMT | 2719 | 215.3500 | GBp | XLON | 07002070000035849-E0J3Lri2i2jC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:38:52 | GMT | 1931 | 215.3500 | GBp | XLON | 07002070000035765-E0J3Lri2i2jA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:39:51 | GMT | 1812 | 215.2000 | GBp | XLON | 05002050000036143-E0J3Lri2i2Nb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:39:51 | GMT | 3972 | 215.2000 | GBp | XLON | 05002050000036143-E0J3Lri2i3NZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:40:02 | GMT | 635  | 215.1500 | GBp | XLON | 07002070000036079-E0J3Lri2i3yF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:40:02 | GMT | 1243 | 215.1500 | GBp | XLON | 07002070000036079-E0J3Lri2i3yC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:41:41 | GMT | 5596 | 215.1500 | GBp | XLON | 05002050000036369-E0J3Lri2i2OL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:42:11 | GMT | 4591 | 215.1000 | GBp | XLON | 05002050000036144-E0J3Lri2i5mO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:42:11 | GMT | 3255 | 215.1000 | GBp | XLON | 05002050000036123-E0J3Lri2i5mM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:42:11 | GMT | 229  | 215.1000 | GBp | XLON | 05002050000036144-E0J3Lri2i5mU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:43:50 | GMT | 6205 | 215.0000 | GBp | XLON | 07002070000036490-E0J3Lri2i7w20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:45:01 | GMT | 5461 | 215.0500 | GBp | XLON | 05002050000036715-E0J3Lri2i7b120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:45:01 | GMT | 3263 | 215.0500 | GBp | XLON | 05002050000036715-E0J3Lri2i7b820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:47:37 | GMT | 2203 | 215.2000 | GBp | XLON | 05002050000036953-E0J3Lri2i9DY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:47:37 | GMT | 6029 | 215.2000 | GBp | XLON | 05002050000036953-E0J3Lri2i9Dc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:49:16 | GMT | 2640 | 215.1500 | GBp | XLON | 07002070000036924-E0J3Lri2i9nP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:49:16 | GMT | 4110 | 215.1500 | GBp | XLON | 07002070000036924-E0J3Lri2i9nL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:49:35 | GMT | 5343 | 215.1500 | GBp | XLON | 07002070000037076-E0J3Lri2iA0w20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:49:40 | GMT | 3020 | 215.1500 | GBp | XLON | 07002070000037076-E0J3Lri2iA2o20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:49:47 | GMT | 1157 | 215.1500 | GBp | XLON | 07002070000037076-E0J3Lri2iA6y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:49:48 | GMT | 401  | 215.1500 | GBp | XLON | 07002070000037076-E0J3Lri2iAD20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:51:02 | GMT | 4697 | 215.2000 | GBp | XLON | 07002070000037389-E0J3Lri2iB6i20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:51:02 | GMT | 1887 | 215.2000 | GBp | XLON | 05002050000037479-E0J3Lri2iB6k20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:52:07 | GMT | 9947 | 215.2000 | GBp | XLON | 05002050000037514-E0J3Lri2iC5j20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:52:41 | GMT | 314  | 215.2000 | GBp | XLON | 07002070000037595-E0J3Lri2iCT020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:52:41 | GMT | 2846 | 215.2000 | GBp | XLON | 07002070000037595-E0J3Lri2iCT520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:52:41 | GMT | 2494 | 215.2000 | GBp | XLON | 07002070000037595-E0J3Lri2iCT220240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:53:35 | GMT | 11   | 215.2500 | GBp | XLON | 07002070000037690-E0J3Lri2iCz820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:53:35 | GMT | 3000 | 215.2500 | GBp | XLON | 07002070000037690-E0J3Lri2iCz620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:54:01 | GMT | 3000 | 215.2500 | GBp | XLON | 07002070000037722-E0J3Lri2iDE620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:54:01 | GMT | 1486 | 215.2500 | GBp | XLON | 07002070000037722-E0J3Lri2iDE820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:54:59 | GMT | 8566 | 215.5000 | GBp | XLON | 05002050000037915-E0J3Lri2iDmV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:55:19 | GMT | 292  | 215.4000 | GBp | XLON | 07002070000037757-E0J3Lri2iE2j20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:55:19 | GMT | 349  | 215.4000 | GBp | XLON | 07002070000037757-E0J3Lri2iE2e20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:55:23 | GMT | 4829 | 215.4000 | GBp | XLON | 05002050000037866-E0J3Lri2iE6m20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:55:23 | GMT | 1124 | 215.4000 | GBp | XLON | 07002070000037757-E0J3Lri2iE6k20240606 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:57:33 | GMT | 1280 | 215.4500 | GBp | XLON | 07002070000038173-E0J3Lri2iFs920240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:57:33 | GMT | 5163 | 215.4500 | GBp | XLON | 07002070000038173-E0J3Lri2iFsC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:57:57 | GMT | 5664 | 215.4000 | GBp | XLON | 05002050000038010-E0J3Lri2iG6920240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:57:57 | GMT | 2466 | 215.4000 | GBp | XLON | 07002070000037900-E0J3Lri2iG6B20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:57:57 | GMT | 7738 | 215.4500 | GBp | XLON | 05002050000038286-E0J3Lri2iG5b20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:58:00 | GMT | 7172 | 215.3500 | GBp | XLON | 05002050000038111-E0J3Lri2iG8H20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:26 | GMT | 276  | 215.3000 | GBp | XLON | 05002050000038446-E0J3Lri2iH0i20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:47 | GMT | 3477 | 215.3000 | GBp | XLON | 05002050000038446-E0J3Lri2iH8h20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:47 | GMT | 924  | 215.3000 | GBp | XLON | 05002050000038468-E0J3Lri2iH8j20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:48 | GMT | 1651 | 215.3000 | GBp | XLON | 05002050000038468-E0J3Lri2iH8t20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:49 | GMT | 112  | 215.3000 | GBp | XLON | 05002050000038468-E0J3Lri2iH9S20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:49 | GMT | 733  | 215.3000 | GBp | XLON | 05002050000038468-E0J3Lri2iH9i20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 13:59:50 | GMT | 385  | 215.3000 | GBp | XLON | 05002050000038468-E0J3Lri2iH9d20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:00:00 | GMT | 169  | 215.3000 | GBp | XLON | 05002050000038468-E0J3Lri2iHJ520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:00:02 | GMT | 4809 | 215.2500 | GBp | XLON | 07002070000038379-E0J3Lri2iHRQ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:00:02 | GMT | 1930 | 215.2500 | GBp | XLON | 07002070000038379-E0J3Lri2iHRQ20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:01:26 | GMT | 4777 | 215.1500 | GBp | XLON | 05002050000038516-E0J3Lri2iIlq20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:01:26 | GMT | 1396 | 215.1500 | GBp | XLON | 05002050000038516-E0J3Lri2iIlJ520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:02:43 | GMT | 3777 | 215.1000 | GBp | XLON | 07002070000038568-E0J3Lri2iJ6o20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:02:43 | GMT | 6039 | 215.1000 | GBp | XLON | 07002070000038568-E0J3Lri2iJ6m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:03:41 | GMT | 3600 | 215.1000 | GBp | XLON | 05002050000038919-E0J3Lri2iJl320240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:03:41 | GMT | 4472 | 215.1000 | GBp | XLON | 05002050000038919-E0J3Lri2iJl120240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:03:41 | GMT | 2871 | 215.1500 | GBp | XLON | 05002050000038972-E0J3Lri2iJkR20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:21 | GMT | 4346 | 215.0500 | GBp | XLON | 05002050000038973-E0J3Lri2iK5i20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:36 | GMT | 257  | 214.9500 | GBp | XLON | 05002050000039076-E0J3Lri2iK8P20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:38 | GMT | 3415 | 214.9500 | GBp | XLON | 05002050000039076-E0J3Lri2iKQ320240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:38 | GMT | 2748 | 214.9500 | GBp | XLON | 05002050000039076-E0J3Lri2iKQ520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:56 | GMT | 262  | 214.9000 | GBp | XLON | 07002070000038925-E0J3Lri2iKej20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:56 | GMT | 2562 | 214.9000 | GBp | XLON | 07002070000038955-E0J3Lri2iKel20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:04:56 | GMT | 3744 | 214.9000 | GBp | XLON | 07002070000038925-E0J3Lri2iKeh20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:05:48 | GMT | 2883 | 214.8500 | GBp | XLON | 05002050000039174-E0J3Lri2iLPK20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:05:48 | GMT | 1638 | 214.8500 | GBp | XLON | 05002050000039174-E0J3Lri2iLPE20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:06:15 | GMT | 5455 | 214.9000 | GBp | XLON | 07002070000039223-E0J3Lri2iLg420240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:06:20 | GMT | 387  | 214.9000 | GBp | XLON | 07002070000039223-E0J3Lri2iLij20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:07:01 | GMT | 5842 | 214.8500 | GBp | XLON | 05002050000039343-E0J3Lri2iM6u20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:07:05 | GMT | 2920 | 214.8000 | GBp | XLON | 07002070000039257-E0J3Lri2iM9S20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:08:00 | GMT | 5816 | 214.8000 | GBp | XLON | 07002070000039404-E0J3Lri2iMnj20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:08:34 | GMT | 5499 | 214.7500 | GBp | XLON | 05002050000039526-E0J3Lri2iNMf20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:10:38 | GMT | 2044 | 214.7500 | GBp | XLON | 07002070000039601-E0J3Lri2iOBe20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:10:38 | GMT | 3168 | 214.7500 | GBp | XLON | 07002070000039601-E0J3Lri2iOBa20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:11:16 | GMT | 2627 | 214.7500 | GBp | XLON | 05002050000039895-E0J3Lri2iObG20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:11:16 | GMT | 5462 | 214.7500 | GBp | XLON | 05002050000039895-E0J3Lri2iOb720240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:11:45 | GMT | 5686 | 214.7000 | GBp | XLON | 05002050000039675-E0J3Lri2iOm220240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:12:50 | GMT | 1404 | 214.6000 | GBp | XLON | 07002070000039836-E0J3Lri2iPm520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:12:50 | GMT | 1708 | 214.6000 | GBp | XLON | 07002070000039778-E0J3Lri2iPm720240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:12:50 | GMT | 1779 | 214.6000 | GBp | XLON | 07002070000039778-E0J3Lri2iPm920240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:12:56 | GMT | 3437 | 214.6000 | GBp | XLON | 05002050000040176-E0J3Lri2iQ0B20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:12:57 | GMT | 1503 | 214.6000 | GBp | XLON | 05002050000040176-E0J3Lri2iQ3B20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:12:58 | GMT | 539  | 214.6000 | GBp | XLON | 05002050000040176-E0J3Lri2iQ4B20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:14:57 | GMT | 8414 | 214.7500 | GBp | XLON | 05002050000040435-E0J3Lri2iRqx20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:15:24 | GMT | 3243 | 214.7000 | GBp | XLON | 07002070000040299-E0J3Lri2iS8W20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:15:24 | GMT | 4523 | 214.7000 | GBp | XLON | 07002070000040299-E0J3Lri2iS8L20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:16:16 | GMT | 731  | 214.7000 | GBp | XLON | 07002070000040521-E0J3Lri2iSa620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:16:16 | GMT | 6091 | 214.7000 | GBp | XLON | 07002070000040521-E0J3Lri2iSaA20240606  |

|              |              |                           |          |                      |     |       |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:17:33 | GMT | 3560  | 214.7500 | GBp | XLON | 05002050000040670-E0J3Lri2ITMB20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:17:33 | GMT | 2831  | 214.7500 | GBp | XLON | 07002070000040542-E0J3Lri2ITM920240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:18:34 | GMT | 4090  | 214.6500 | GBp | XLON | 070020700000040670-E0J3Lri2ITnE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:18:34 | GMT | 2573  | 214.6500 | GBp | XLON | 070020700000040670-E0J3Lri2ITnC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:19:40 | GMT | 11338 | 214.6500 | GBp | XLON | 070020700000040913-E0J3Lri2iUNf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:19:40 | GMT | 3845  | 214.6500 | GBp | XLON | 070020700000040913-E0J3Lri2iUNZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:21:42 | GMT | 5278  | 214.6500 | GBp | XLON | 070020700000041170-E0J3Lri2iVYk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:21:43 | GMT | 2375  | 214.6500 | GBp | XLON | 070020700000041170-E0J3Lri2iVZh20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:21:44 | GMT | 790   | 214.6500 | GBp | XLON | 070020700000041170-E0J3Lri2iVzn20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:19 | GMT | 59    | 214.6500 | GBp | XLON | 070020700000041170-E0J3Lri2iVqQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:57 | GMT | 41    | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWLH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:57 | GMT | 532   | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWL620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:57 | GMT | 7424  | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWKj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:58 | GMT | 13    | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWM720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:58 | GMT | 4     | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWM120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:58 | GMT | 161   | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWLx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:58 | GMT | 50    | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWLS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:58 | GMT | 2315  | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWLl20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:22:59 | GMT | 626   | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWMQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:23:00 | GMT | 305   | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWNA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:23:08 | GMT | 143   | 214.6500 | GBp | XLON | 070020700000041291-E0J3Lri2iWU520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:24:07 | GMT | 9328  | 214.6000 | GBp | XLON | 05002050000040794-E0J3Lri2iWwt20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:24:08 | GMT | 42    | 214.5500 | GBp | XLON | 05002050000041255-E0J3Lri2iWzf20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:24:08 | GMT | 20    | 214.5500 | GBp | XLON | 05002050000041255-E0J3Lri2iWzA20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:24:08 | GMT | 69    | 214.5500 | GBp | XLON | 05002050000041255-E0J3Lri2iWyY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:24:08 | GMT | 256   | 214.5500 | GBp | XLON | 05002050000041255-E0J3Lri2iWYv20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:24:08 | GMT | 907   | 214.5500 | GBp | XLON | 05002                                   |

|              |              |                           |           |                      |     |       |          |     |      |                                         |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:31:31 | GMT | 10698 | 215.1500 | GBp | XLON | 05002050000042704-E0J3Lri2idh320240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:31:31 | GMT | 3142  | 215.1500 | GBp | XLON | 05002050000042704-E0J3Lri2idh520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:32:58 | GMT | 7251  | 215.2000 | GBp | XLON | 05002050000043090-E0J3Lri2ifEp20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:33:09 | GMT | 7396  | 215.2500 | GBp | XLON | 07002070000043000-E0J3Lri2ifNT20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:33:09 | GMT | 5038  | 215.1500 | GBp | XLON | 07002070000042801-E0J3Lri2ifNh20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:33:09 | GMT | 6695  | 215.2000 | GBp | XLON | 05002050000043090-E0J3Lri2ifNV20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:33:33 | GMT | 5000  | 215.1500 | GBp | XLON | 07002070000042801-E0J3Lri2ifhw20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:34:00 | GMT | 508   | 215.1500 | GBp | XLON | 07002070000042801-E0J3Lri2igDh20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:34:00 | GMT | 3198  | 215.1500 | GBp | XLON | 07002070000042992-E0J3Lri2igDj20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:34:38 | GMT | 3489  | 215.1500 | GBp | XLON | 07002070000043362-E0J3Lri2ihCk20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:34:38 | GMT | 9500  | 215.1500 | GBp | XLON | 07002070000043362-E0J3Lri2ihCe20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:35:46 | GMT | 7417  | 215.1000 | GBp | XLON | 05002050000043473-E0J3Lri2iiDp20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:35:46 | GMT | 4859  | 215.1000 | GBp | XLON | 05002050000043099-E0J3Lri2iiDl20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:35:46 | GMT | 934   | 215.1000 | GBp | XLON | 05002050000043473-E0J3Lri2iiDn20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:36:20 | GMT | 2766  | 215.0000 | GBp | XLON | 07002070000043713-E0J3Lri2iix720240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:36:20 | GMT | 6979  | 215.0000 | GBp | XLON | 07002070000043713-E0J3Lri2iix520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:36:21 | GMT | 1142  | 215.0000 | GBp | XLON | 07002070000043730-E0J3Lri2iiaL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:36:25 | GMT | 329   | 215.0000 | GBp | XLON | 07002070000043730-E0J3Lri2ij0820240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:36:32 | GMT | 272   | 215.0000 | GBp | XLON | 07002070000043730-E0J3Lri2ijB620240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:38:13 | GMT | 11558 | 215.1000 | GBp | XLON | 05002050000044217-E0J3Lri2ikdf20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:38:17 | GMT | 13595 | 215.0000 | GBp | XLON | 07002070000044065-E0J3Lri2iikL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:38:32 | GMT | 8826  | 214.9500 | GBp | XLON | 07002070000043460-E0J3Lri2iil5L20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:38:32 | GMT | 3993  | 214.9500 | GBp | XLON | 07002070000043782-E0J3Lri2iil6L20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:39:38 | GMT | 7188  | 214.9000 | GBp | XLON | 05002050000044565-E0J3Lri2im1o20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:40:01 | GMT | 2357  | 214.9000 | GBp | XLON | 05002050000044614-E0J3Lri2iimL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:40:01 | GMT | 4415  | 214.9000 | GBp | XLON | 05002050000044565-E0J3Lri2imLF20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:41:44 | GMT | 3114  | 215.0500 | GBp | XLON | 07002070000044994-E0J3Lri2intR20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:41:44 | GMT | 3196  | 215.0500 | GBp | XLON | 07002070000044994-E0J3Lri2intL20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:41:44 | GMT | 2675  | 215.0500 | GBp | XLON | 07002070000044994-E0J3Lri2iintL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:41:44 | GMT | 3086  | 215.0500 | GBp | XLON | 07002070000044994-E0J3Lri2intP20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:42:10 | GMT | 718   | 215.1500 | GBp | XLON | 05002050000045183-E0J3Lri2ioFR20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:42:10 | GMT | 1548  | 215.1500 | GBp | XLON | 05002050000045183-E0J3Lri2ioFM20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:42:54 | GMT | 9898  | 215.1000 | GBp | XLON | 07002070000045084-E0J3Lri2iowm20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:42:54 | GMT | 3374  | 215.1000 | GBp | XLON | 07002070000045085-E0J3Lri2iowo20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:43:38 | GMT | 13193 | 215.1500 | GBp | XLON | 07002070000045377-E0J3Lri2ipil20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:43:39 | GMT | 12681 | 215.1000 | GBp | XLON | 05002050000045417-E0J3Lri2ipln20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:43:39 | GMT | 2145  | 215.1000 | GBp | XLON | 05002050000045417-E0J3Lri2iplqC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:43:43 | GMT | 6658  | 215.0500 | GBp | XLON | 05002050000045476-E0J3Lri2ipqY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:43:43 | GMT | 3806  | 215.0500 | GBp | XLON | 05002050000045476-E0J3Lri2ipqc20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:44:38 | GMT | 1298  | 215.2500 | GBp | XLON | 07002070000045663-E0J3Lri2iqnr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:45:40 | GMT | 6670  | 215.3500 | GBp | XLON | 07002070000045876-E0J3Lri2iirY20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:45:40 | GMT | 1139  | 215.3500 | GBp | XLON | 07002070000045876-E0J3Lri2iirYX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:45:40 | GMT | 2425  | 215.3500 | GBp | XLON | 07002070000045876-E0J3Lri2iirXP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:46:32 | GMT | 5353  | 215.5000 | GBp | XLON | 07002070000046251-E0J3Lri2isWl20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:46:32 | GMT | 11764 | 215.5000 | GBp | XLON | 07002070000046251-E0J3Lri2isWC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:47:25 | GMT | 12012 | 215.5500 | GBp | XLON | 07002070000046269-E0J3Lri2itS020240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:48:02 | GMT | 1470  | 215.4000 | GBp | XLON | 07002070000046609-E0J3Lri2itv320240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:49:23 | GMT | 12428 | 215.4000 | GBp | XLON | 07002070000046609-E0J3Lri2iuog20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:50:00 | GMT | 9082  | 215.3500 | GBp | XLON | 07002070000046999-E0J3Lri2ivMR20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:50:00 | GMT | 6091  | 215.3500 | GBp | XLON | 07002070000046999-E0J3Lri2ivMO20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:50:16 | GMT | 11760 | 215.3000 | GBp | XLON | 05002050000046708-E0J3Lri2iveA20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:50:29 | GMT | 10633 | 215.2000 | GBp | XLON | 05002050000047084-E0J3Lri2ivqM20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:52:46 | GMT | 3861  | 215.3500 | GBp | XLON | 05002050000047641-E0J3Lri2ixud20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 14:52:46 | GMT | 6568  | 215.3500 | GBp | XLON | 05002050000047641-E0J3Lri2ixug20240606  |



|              |              |                           |          |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:53:22 | GMT | 6774  | 215.5500 | GBp | XLON | 07002070000047948-E0J3Lri2iyZA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:53:29 | GMT | 9812  | 215.5000 | GBp | XLON | 05002050000048003-E0J3Lri2jyg520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:54:36 | GMT | 9812  | 215.5000 | GBp | XLON | 07002070000048010-E0J3Lri2izl620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:54:39 | GMT | 15333 | 215.5000 | GBp | XLON | 05002050000048266-E0J3Lri2izn020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:54:39 | GMT | 3328  | 215.5000 | GBp | XLON | 05002050000048266-E0J3Lri2izmw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:54:39 | GMT | 253   | 215.5000 | GBp | XLON | 05002050000048266-E0J3Lri2izmy20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:55:31 | GMT | 9505  | 215.6000 | GBp | XLON | 05002050000048440-E0J3Lri2j0eU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:56:00 | GMT | 9182  | 215.6500 | GBp | XLON | 05002050000048498-E0J3Lri2j19720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:56:45 | GMT | 5916  | 215.7500 | GBp | XLON | 05002050000048704-E0J3Lri2j24C20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:56:45 | GMT | 6464  | 215.7500 | GBp | XLON | 05002050000048704-E0J3Lri2j24820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:12 | GMT | 7306  | 215.9500 | GBp | XLON | 05002050000049015-E0J3Lri2j3NX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:12 | GMT | 3156  | 215.9500 | GBp | XLON | 05002050000049015-E0J3Lri2j3N420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:13 | GMT | 287   | 215.9500 | GBp | XLON | 05002050000049062-E0J3Lri2j3G20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:39 | GMT | 1862  | 215.9500 | GBp | XLON | 07002070000049092-E0J3Lri2j3fG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:39 | GMT | 3179  | 215.9500 | GBp | XLON | 07002070000049092-E0J3Lri2j3fI20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:52 | GMT | 5668  | 215.9000 | GBp | XLON | 05002050000048916-E0J3Lri2j3p220240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:52 | GMT | 1116  | 215.9000 | GBp | XLON | 05002050000048916-E0J3Lri2j3on20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:52 | GMT | 1062  | 215.9000 | GBp | XLON | 05002050000048916-E0J3Lri2j3p520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:52 | GMT | 9443  | 215.9000 | GBp | XLON | 07002070000048869-E0J3Lri2j3p920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:58:52 | GMT | 2632  | 215.9000 | GBp | XLON | 07002070000048856-E0J3Lri2j3p720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:59:06 | GMT | 1661  | 215.8500 | GBp | XLON | 07002070000048957-E0J3Lri2j3w920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 14:59:06 | GMT | 2430  | 215.8500 | GBp | XLON | 05002050000049011-E0J3Lri2j3w720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:01 | GMT | 702   | 215.8000 | GBp | XLON | 07002070000049346-E0J3Lri2j4pD20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:01 | GMT | 10598 | 215.8000 | GBp | XLON | 07002070000049346-E0J3Lri2j4oZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:05 | GMT | 3248  | 215.7500 | GBp | XLON | 07002070000049175-E0J3Lri2j3w920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:05 | GMT | 9195  | 215.7500 | GBp | XLON | 07002070000049259-E0J3Lri2j4uF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:50 | GMT | 5933  | 215.7000 | GBp | XLON | 05002050000049408-E0J3Lri2j68I20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:50 | GMT | 2372  | 215.7000 | GBp | XLON | 05002050000049408-E0J3Lri2j68r20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:00:50 | GMT | 1441  | 215.7000 | GBp | XLON | 07002070000049411-E0J3Lri2j68v20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:01:19 | GMT | 8000  | 215.7500 | GBp | XLON | 05002050000049817-E0J3Lri2j6ha20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:01:19 | GMT | 626   | 215.7500 | GBp | XLON | 05002050000049817-E0J3Lri2j6hc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:01:19 | GMT | 1800  | 215.7500 | GBp | XLON | 05002050000049817-E0J3Lri2j6hP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:01:40 | GMT | 10426 | 215.7000 | GBp | XLON | 07002070000049727-E0J3Lri2j6wa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:02:02 | GMT | 2855  | 215.7500 | GBp | XLON | 07002070000049831-E0J3Lri2j7Lo20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:03:43 | GMT | 680   | 216.0000 | GBp | XLON | 07002070000050178-E0J3Lri2j8g420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:03:43 | GMT | 11839 | 216.0000 | GBp | XLON | 07002070000050178-E0J3Lri2j8g920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:04:06 | GMT | 4556  | 215.9000 | GBp | XLON | 07002070000050072-E0J3Lri2j9IL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:04:06 | GMT | 7473  | 215.9000 | GBp | XLON | 07002070000050072-E0J3Lri2j9IN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:04:06 | GMT | 3726  | 215.8500 | GBp | XLON | 07002070000050203-E0J3Lri2j9JS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:04:06 | GMT | 616   | 215.8500 | GBp | XLON | 07002070000050203-E0J3Lri2j9Jk20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:05:20 | GMT | 1912  | 215.7500 | GBp | XLON | 05002050000050530-E0J3Lri2jA9720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:05:20 | GMT | 8641  | 215.7500 | GBp | XLON | 05002050000050530-E0J3Lri2jA9920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:06:03 | GMT | 5559  | 216.0000 | GBp | XLON | 05002050000050720-E0J3Lri2jAxj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:06:03 | GMT | 2883  | 216.0000 | GBp | XLON | 05002050000050720-E0J3Lri2jAxv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:06:54 | GMT | 10397 | 215.9500 | GBp | XLON | 05002050000050849-E0J3Lri2jBSW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:07:20 | GMT | 1672  | 215.9500 | GBp | XLON | 05002050000050849-E0J3Lri2jBj720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:08:34 | GMT | 6652  | 216.1500 | GBp | XLON | 07002070000051165-E0J3Lri2jCZg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:08:34 | GMT | 5803  | 216.1500 | GBp | XLON | 07002070000051165-E0J3Lri2jCZi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:10:00 | GMT | 9500  | 216.1500 | GBp | XLON | 05002050000051380-E0J3Lri2jBSX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:10:00 | GMT | 2895  | 216.1500 | GBp | XLON | 05002050000051380-E0J3Lri2jDXU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:10:06 | GMT | 1412  | 216.1500 | GBp | XLON | 07002070000051412-E0J3Lri2jDh320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:10:06 | GMT | 7     | 216.1500 | GBp | XLON | 07002070000051412-E0J3Lri2jDh120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:10:09 | GMT | 5841  | 216.1000 | GBp | XLON | 05002050000051156-E0J3Lri2jDmT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 15:10:09 | GMT | 7211  | 216.1000 | GBp | XLON | 07002070000051210-E0J3Lri2jDmX20240606 |

|              |              |                           |           |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:10:09 | GMT | 5575  | 216.1000 | GBp | XLON | 05002050000051156-E0J3Lri2jDmR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:10:09 | GMT | 4321  | 216.1000 | GBp | XLON | 05002050000051156-E0J3Lri2jDmV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:10:12 | GMT | 2607  | 216.0500 | GBp | XLON | 07002070000051324-E0J3Lri2jDsd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:10:42 | GMT | 1855  | 215.9500 | GBp | XLON | 05002050000051536-E0J3Lri2jEMy20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:11:31 | GMT | 12401 | 215.7500 | GBp | XLON | 07002070000051732-E0J3Lri2jFsa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:11:49 | GMT | 13210 | 215.7000 | GBp | XLON | 05002050000051759-E0J3Lri2jFJj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:11:58 | GMT | 4092  | 215.6500 | GBp | XLON | 07002070000051816-E0J3Lri2jFpl20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:13:51 | GMT | 3000  | 215.7000 | GBp | XLON | 05002050000052268-E0J3Lri2jGw720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:14:28 | GMT | 147   | 215.7000 | GBp | XLON | 07002070000052231-E0J3Lri2jHRD20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:14:28 | GMT | 5319  | 215.7000 | GBp | XLON | 07002070000052231-E0J3Lri2jHRH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:14:49 | GMT | 2800  | 215.7000 | GBp | XLON | 07002070000052383-E0J3Lri2jHl620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:14:49 | GMT | 1200  | 215.7000 | GBp | XLON | 07002070000052383-E0J3Lri2jHl320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:15:12 | GMT | 8407  | 215.7000 | GBp | XLON | 07002070000052383-E0J3Lri2jHh20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:16:06 | GMT | 2309  | 215.6500 | GBp | XLON | 05002050000052085-E0J3Lri2jHhW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:16:06 | GMT | 2488  | 215.6500 | GBp | XLON | 07002070000052374-E0J3Lri2jHhc20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:16:06 | GMT | 606   | 215.6500 | GBp | XLON | 07002070000052374-E0J3Lri2jHhg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:16:06 | GMT | 6157  | 215.6500 | GBp | XLON | 05002050000052085-E0J3Lri2jHhY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:16:06 | GMT | 9313  | 215.6000 | GBp | XLON | 07002070000052028-E0J3Lri2jHj520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:16:20 | GMT | 9983  | 215.5500 | GBp | XLON | 07002070000052655-E0J3Lri2jJ3H20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:17:22 | GMT | 8167  | 215.6500 | GBp | XLON | 07002070000052868-E0J3Lri2jK1g20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:18:05 | GMT | 1045  | 215.8000 | GBp | XLON | 05002050000053008-E0J3Lri2jK520240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:18:05 | GMT | 7000  | 215.8000 | GBp | XLON | 05002050000053008-E0J3Lri2jKgE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:18:09 | GMT | 3869  | 215.8000 | GBp | XLON | 05002050000053008-E0J3Lri2jKiv20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:19 | GMT | 13899 | 215.7000 | GBp | XLON | 07002070000052972-E0J3Lri2jLhw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:19 | GMT | 1078  | 215.7000 | GBp | XLON | 05002050000053036-E0J3Lri2jLhY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:19 | GMT | 2893  | 215.7000 | GBp | XLON | 05002050000053036-E0J3Lri2jLhu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:41 | GMT | 880   | 215.7500 | GBp | XLON | 07002070000053263-E0J3Lri2jM7120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:41 | GMT | 600   | 215.7500 | GBp | XLON | 07002070000053263-E0J3Lri2jM6z20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:41 | GMT | 2498  | 215.7500 | GBp | XLON | 07002070000053263-E0J3Lri2jM6p20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:19:45 | GMT | 7012  | 215.7500 | GBp | XLON | 07002070000053263-E0J3Lri2jM8s20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:20:49 | GMT | 1625  | 215.7000 | GBp | XLON | 05002050000053324-E0J3Lri2jN1q20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 4000  | 215.8500 | GBp | XLON | 05002050000053650-E0J3Lri2jNak20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 4000  | 215.8500 | GBp | XLON | 05002050000053650-E0J3Lri2jNac20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 1871  | 215.8500 | GBp | XLON | 05002050000053650-E0J3Lri2jNb120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 2998  | 215.9000 | GBp | XLON | 05002050000053649-E0J3Lri2jNZd20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 384   | 215.9000 | GBp | XLON | 05002050000053649-E0J3Lri2jNZb20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 1070  | 215.8500 | GBp | XLON | 05002050000053650-E0J3Lri2jNaa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:40 | GMT | 8759  | 215.9000 | GBp | XLON | 07002070000053594-E0J3Lri2jNZf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:21:57 | GMT | 420   | 215.7500 | GBp | XLON | 05002050000053659-E0J3Lri2jNkx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:23:07 | GMT | 704   | 215.8000 | GBp | XLON | 07002070000053809-E0J3Lri2jOWI20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:23:07 | GMT | 9816  | 215.8000 | GBp | XLON | 07002070000053809-E0J3Lri2jOWg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:24:01 | GMT | 9564  | 215.7500 | GBp | XLON | 05002050000053872-E0J3Lri2jP5y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:25:06 | GMT | 3666  | 215.7000 | GBp | XLON | 05002050000054246-E0J3Lri2jPnr20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:25:06 | GMT | 3086  | 215.7000 | GBp | XLON | 05002050000054246-E0J3Lri2jPnp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:25:15 | GMT | 3086  | 215.7500 | GBp | XLON | 05002050000054274-E0J3Lri2jPt120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:26:07 | GMT | 2324  | 215.6000 | GBp | XLON | 05002050000054095-E0J3Lri2jQUj20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:26:07 | GMT | 6345  | 215.6500 | GBp | XLON | 07002070000054247-E0J3Lri2jQT020240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:26:07 | GMT | 11560 | 215.6500 | GBp | XLON | 05002050000054175-E0J3Lri2jQSw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:26:52 | GMT | 12631 | 215.5000 | GBp | XLON | 05002050000054467-E0J3Lri2jQuf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:26:59 | GMT | 9563  | 215.4500 | GBp | XLON | 07002070000054436-E0J3Lri2jR7E20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:28:26 | GMT | 2659  | 215.4500 | GBp | XLON | 05002050000054869-E0J3Lri2jS2r20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:28:26 | GMT | 3381  | 215.4500 | GBp | XLON | 05002050000054869-E0J3Lri2jS2p20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:29:08 | GMT | 930   | 215.4500 | GBp | XLON | 07002070000054855-E0J3Lri2jSVt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:29:08 | GMT | 3127  | 215.4500 | GBp | XLON | 07002070000054855-E0J3Lri2jSVr20240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:29:53 | GMT | 7369  | 215.4500 | GBp | XLON | 05002050000055076-E0J3Lr2jStt20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:29:53 | GMT | 8000  | 215.4500 | GBp | XLON | 05002050000055076-E0J3Lr2jStm20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:31:21 | GMT | 12665 | 215.4500 | GBp | XLON | 05002050000055445-E0J3Lr2jU0M20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:32:15 | GMT | 3519  | 215.5000 | GBp | XLON | 07002070000055507-E0J3Lr2jUjD20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:32:15 | GMT | 3877  | 215.5000 | GBp | XLON | 07002070000055507-E0J3Lr2jUjB20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:32:15 | GMT | 2609  | 215.5000 | GBp | XLON | 05002050000055542-E0J3Lr2jUjF20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:33:00 | GMT | 4257  | 215.5000 | GBp | XLON | 05002050000055651-E0J3Lr2jVHn20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:33:02 | GMT | 5561  | 215.5000 | GBp | XLON | 07002070000055705-E0J3Lr2jVLV20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:33:03 | GMT | 6083  | 215.5000 | GBp | XLON | 07002070000055705-E0J3Lr2jVLV20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:33:05 | GMT | 3409  | 215.4500 | GBp | XLON | 07002070000055675-E0J3Lr2jVOW20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:34:15 | GMT | 1786  | 215.6000 | GBp | XLON | 07002070000055940-E0J3Lr2jWDS20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:34:15 | GMT | 5214  | 215.6000 | GBp | XLON | 05002050000055971-E0J3Lr2jWDF20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:34:15 | GMT | 1339  | 215.6000 | GBp | XLON | 05002050000055971-E0J3Lr2jWDF20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:34:19 | GMT | 2128  | 215.6000 | GBp | XLON | 07002070000055940-E0J3Lr2jWHR20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:35:13 | GMT | 14004 | 215.6500 | GBp | XLON | 07002070000056097-E0J3Lr2jWrW20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:35:25 | GMT | 320   | 215.6500 | GBp | XLON | 07002070000056097-E0J3Lr2jXJq20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:35:44 | GMT | 4000  | 215.6000 | GBp | XLON | 05002050000056099-E0J3Lr2jXL720240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:35:45 | GMT | 369   | 215.6000 | GBp | XLON | 05002050000056099-E0J3Lr2jXL720240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:35:45 | GMT | 4000  | 215.6000 | GBp | XLON | 05002050000056099-E0J3Lr2jXKk20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:35:45 | GMT | 4000  | 215.6000 | GBp | XLON | 05002050000056099-E0J3Lr2jXKk20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:36:25 | GMT | 1118  | 215.8000 | GBp | XLON | 05002050000056404-E0J3Lr2jXZu20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:36:25 | GMT | 2338  | 215.8000 | GBp | XLON | 07002070000056384-E0J3Lr2jXZw20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:36:25 | GMT | 4000  | 215.8000 | GBp | XLON | 05002050000056404-E0J3Lr2jXZx20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:36:25 | GMT | 4000  | 215.8000 | GBp | XLON | 05002050000056404-E0J3Lr2jXZx20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:38:27 | GMT | 1467  | 215.8000 | GBp | XLON | 07002070000056801-E0J3Lr2jZ5r20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:38:27 | GMT | 3886  | 215.8000 | GBp | XLON | 07002070000056801-E0J3Lr2jZ5p20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:38:27 | GMT | 46    | 215.8000 | GBp | XLON | 07002070000056801-E0J3Lr2jZ5r20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:24 | GMT | 781   | 215.8000 | GBp | XLON | 05002050000057028-E0J3Lr2jZJZ20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:24 | GMT | 9371  | 215.8000 | GBp | XLON | 05002050000057028-E0J3Lr2jZJZ20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:25 | GMT | 1816  | 215.9000 | GBp | XLON | 05002050000057051-E0J3Lr2jZfz20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:25 | GMT | 8315  | 215.9000 | GBp | XLON | 05002050000057051-E0J3Lr2jZfz20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:27 | GMT | 1148  | 215.8500 | GBp | XLON | 07002070000057041-E0J3Lr2jZh420240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:28 | GMT | 9600  | 215.8500 | GBp | XLON | 07002070000057041-E0J3Lr2jZhe20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:39:46 | GMT | 2521  | 215.9500 | GBp | XLON | 05002050000057118-E0J3Lr2jZxi20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:40:09 | GMT | 8274  | 216.0000 | GBp | XLON | 07002070000057124-E0J3Lr2jZag20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:40:56 | GMT | 8000  | 216.0500 | GBp | XLON | 07002070000057372-E0J3Lr2jZb4120240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:40:57 | GMT | 2613  | 216.0500 | GBp | XLON | 07002070000057372-E0J3Lr2jZb5120240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:41:17 | GMT | 6940  | 216.0500 | GBp | XLON | 05002050000057430-E0J3Lr2jZbX20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:41:17 | GMT | 4037  | 216.0500 | GBp | XLON | 07002070000057427-E0J3Lr2jZbX20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:41:21 | GMT | 3471  | 216.0500 | GBp | XLON | 05002050000057472-E0J3Lr2jZbga20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:41:21 | GMT | 5440  | 216.0500 | GBp | XLON | 05002050000057472-E0J3Lr2jZbfr20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:42:27 | GMT | 4880  | 216.1000 | GBp | XLON | 05002050000057499-E0J3Lr2jZjcQa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:42:27 | GMT | 3920  | 216.1000 | GBp | XLON | 07002070000057490-E0J3Lr2jZjcQa20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:42:34 | GMT | 467   | 216.1000 | GBp | XLON | 05002050000057499-E0J3Lr2jZcZ20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:42:34 | GMT | 8911  | 216.1000 | GBp | XLON | 05002050000057520-E0J3Lr2jZcZb20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:43:20 | GMT | 7139  | 216.0000 | GBp | XLON | 05002050000057797-E0J3Lr2jZd6x20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:43:20 | GMT | 812   | 216.0000 | GBp | XLON | 05002050000057797-E0J3Lr2jZd6x20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:43:20 | GMT | 134   | 216.0000 | GBp | XLON | 05002050000057797-E0J3Lr2jZd6v20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:43:20 | GMT | 9702  | 216.0500 | GBp | XLON | 07002070000057784-E0J3Lr2jZd2t20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:43:20 | GMT | 1684  | 216.1000 | GBp | XLON | 05002050000057796-E0J3Lr2jZde20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:43:20 | GMT | 12869 | 216.1000 | GBp | XLON | 05002050000057796-E0J3Lr2jZd1g20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:44:49 | GMT | 6256  | 215.8500 | GBp | XLON | 07002070000058065-E0J3Lr2jZej3v20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:48:21 | GMT | 152   | 216.0500 | GBp | XLON | 05002050000058901-E0J3Lr2jZhhE20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 06-Jun-2024 15:48:21 | GMT | 1749  | 216.0500 | GBp | XLON | 05002050000058901-E0J3Lr2jZhhA20240606  |

|              |              |                           |           |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:48:21 | GMT | 9500  | 216.0500 | GBp | XLON | 05002050000058901-E0J3Lri2jhC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:48:40 | GMT | 12381 | 216.0000 | GBp | XLON | 05002050000058871-E0J3Lri2jhU20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:49:42 | GMT | 3086  | 216.0000 | GBp | XLON | 07002070000059253-E0J3Lri2juD20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:49:42 | GMT | 2306  | 216.0000 | GBp | XLON | 07002070000059253-E0J3Lri2juB20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:49:47 | GMT | 8129  | 215.9000 | GBp | XLON | 05002050000059083-E0J3Lri2jjC20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:49:47 | GMT | 10476 | 215.9500 | GBp | XLON | 07002070000058781-E0J3Lri2jC20240606   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:49:47 | GMT | 8219  | 215.9000 | GBp | XLON | 05002050000059260-E0J3Lri2jjOg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:50:42 | GMT | 9580  | 215.7500 | GBp | XLON | 07002070000059266-E0J3Lri2k2S20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:52:05 | GMT | 10133 | 215.6500 | GBp | XLON | 05002050000059637-E0J3Lri2jktV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:53:33 | GMT | 8000  | 215.9500 | GBp | XLON | 05002050000060030-E0J3Lri2jm1B20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:53:33 | GMT | 683   | 215.9500 | GBp | XLON | 05002050000060030-E0J3Lri2jm1920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:53:33 | GMT | 5168  | 215.9500 | GBp | XLON | 05002050000060030-E0J3Lri2jm1D20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:54:40 | GMT | 13932 | 215.8500 | GBp | XLON | 07002070000059952-E0J3Lri2jmtP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:54:40 | GMT | 8846  | 215.8000 | GBp | XLON | 05002050000060031-E0J3Lri2jmwU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:56:14 | GMT | 10095 | 215.8000 | GBp | XLON | 05002050000060419-E0J3Lri2jnvY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:57:01 | GMT | 7243  | 215.9000 | GBp | XLON | 05002050000060841-E0J3Lri2jot720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:57:01 | GMT | 9515  | 215.9000 | GBp | XLON | 05002050000060841-E0J3Lri2jot920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:57:15 | GMT | 9239  | 215.8500 | GBp | XLON | 05002050000060776-E0J3Lri2jp9820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:57:15 | GMT | 1715  | 215.8500 | GBp | XLON | 05002050000060776-E0J3Lri2jp9A20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:59:01 | GMT | 13706 | 215.8000 | GBp | XLON | 07002070000061160-E0J3Lri2jqUC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:59:04 | GMT | 643   | 215.7500 | GBp | XLON | 05002050000060842-E0J3Lri2jqXJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 15:59:04 | GMT | 1308  | 215.7500 | GBp | XLON | 05002050000060842-E0J3Lri2jqXq20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:00:16 | GMT | 13775 | 215.8000 | GBp | XLON | 05002050000061767-E0J3Lri2jrVz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:01:44 | GMT | 865   | 215.8500 | GBp | XLON | 05002050000062154-E0J3Lri2jsba20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:01:44 | GMT | 1686  | 215.8500 | GBp | XLON | 05002050000062154-E0J3Lri2jstJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:01:44 | GMT | 3066  | 215.8500 | GBp | XLON | 05002050000062154-E0J3Lri2jsbY20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:01:44 | GMT | 1691  | 215.8500 | GBp | XLON | 05002050000062154-E0J3Lri2jsbU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:02:13 | GMT | 5112  | 215.8000 | GBp | XLON | 07002070000062318-E0J3Lri2jssL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:02:33 | GMT | 40    | 215.8000 | GBp | XLON | 07002070000062386-E0J3Lri2jtJf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:02:39 | GMT | 6103  | 215.8000 | GBp | XLON | 07002070000062389-E0J3Lri2jt8q20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:02:52 | GMT | 5453  | 215.7500 | GBp | XLON | 05002050000062288-E0J3Lri2jtJX20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:02:52 | GMT | 2899  | 215.7500 | GBp | XLON | 05002050000062288-E0J3Lri2jtJU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:02:52 | GMT | 1795  | 215.7500 | GBp | XLON | 05002050000062368-E0J3Lri2jtJf20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:03:06 | GMT | 917   | 215.7000 | GBp | XLON | 05002050000062294-E0J3Lri2jtPi20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:03:06 | GMT | 2081  | 215.7000 | GBp | XLON | 05002050000062294-E0J3Lri2jtPg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:19 | GMT | 2338  | 215.7500 | GBp | XLON | 05002050000062709-E0J3Lri2juAU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:41 | GMT | 1532  | 215.7500 | GBp | XLON | 07002070000062831-E0J3Lri2juOW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:41 | GMT | 737   | 215.7500 | GBp | XLON | 05002050000062720-E0J3Lri2juOU20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:41 | GMT | 8540  | 215.7500 | GBp | XLON | 05002050000062709-E0J3Lri2juOQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:41 | GMT | 960   | 215.7500 | GBp | XLON | 05002050000062720-E0J3Lri2juOS20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:43 | GMT | 3860  | 215.7500 | GBp | XLON | 07002070000062971-E0J3Lri2juSO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:04:43 | GMT | 1618  | 215.7500 | GBp | XLON | 07002070000062971-E0J3Lri2juSQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:05:22 | GMT | 1609  | 215.8000 | GBp | XLON | 07002070000063152-E0J3Lri2juwC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:05:22 | GMT | 1665  | 215.8000 | GBp | XLON | 05002050000063049-E0J3Lri2juwA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:05:22 | GMT | 5593  | 215.8000 | GBp | XLON | 07002070000063080-E0J3Lri2juw420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:05:45 | GMT | 244   | 215.8000 | GBp | XLON | 07002070000063262-E0J3Lri2jv6h20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:05:45 | GMT | 1425  | 215.8000 | GBp | XLON | 07002070000063284-E0J3Lri2jv6l20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:05:45 | GMT | 5185  | 215.8000 | GBp | XLON | 07002070000063262-E0J3Lri2jv6j20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:06:43 | GMT | 1798  | 215.9500 | GBp | XLON | 07002070000063606-E0J3Lri2jvhE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:06:43 | GMT | 16000 | 215.9500 | GBp | XLON | 07002070000063606-E0J3Lri2jvhC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:07:16 | GMT | 941   | 215.9500 | GBp | XLON | 07002070000063780-E0J3Lri2jw7e20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:07:16 | GMT | 2586  | 215.9500 | GBp | XLON | 07002070000063780-E0J3Lri2jw7c20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:07:16 | GMT | 1800  | 215.9500 | GBp | XLON | 07002070000063780-E0J3Lri2jw7a20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 06-Jun-2024 16:07:26 | GMT | 4393  | 215.9000 | GBp | XLON | 07002070000063781-E0J3Lri2jwD820240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:07:26 | GMT | 6259  | 215.9000 | GBp | XLON | 07002070000063781-E0J3Lri2jwD520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:08:18 | GMT | 2271  | 215.9000 | GBp | XLON | 07002070000064030-E0J3Lri2jwD20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:08:18 | GMT | 1530  | 215.9000 | GBp | XLON | 07002070000064030-E0J3Lri2jwF20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:08:41 | GMT | 4222  | 215.9000 | GBp | XLON | 07002070000064100-E0J3Lri2jwR20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:08:41 | GMT | 1710  | 215.9000 | GBp | XLON | 07002070000064118-E0J3Lri2jwT20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:08:41 | GMT | 1404  | 215.9000 | GBp | XLON | 07002070000064041-E0J3Lri2jwP20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:09:02 | GMT | 7983  | 215.9000 | GBp | XLON | 07002070000064215-E0J3Lri2jx9J20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:09:34 | GMT | 7904  | 215.9000 | GBp | XLON | 05002050000064271-E0J3Lri2jxVF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:10:04 | GMT | 6415  | 215.9500 | GBp | XLON | 05002050000064411-E0J3Lri2jxqG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:10:24 | GMT | 1710  | 215.8500 | GBp | XLON | 05002050000064026-E0J3Lri2jy1Y20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:10:24 | GMT | 2568  | 215.8500 | GBp | XLON | 05002050000064412-E0J3Lri2jy1t20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:10:24 | GMT | 5205  | 215.8500 | GBp | XLON | 05002050000063930-E0J3Lri2jy1W20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:11:54 | GMT | 11270 | 215.9500 | GBp | XLON | 07002070000064952-E0J3Lri2jx8w20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:00 | GMT | 1576  | 215.9500 | GBp | XLON | 05002050000065248-E0J3Lri2jzuw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:00 | GMT | 115   | 215.9500 | GBp | XLON | 07002070000064952-E0J3Lri2jzuq20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:00 | GMT | 11085 | 215.9500 | GBp | XLON | 07002070000065032-E0J3Lri2jzus20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:14 | GMT | 2540  | 216.0500 | GBp | XLON | 05002050000065353-E0J3Lri2k0v20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:18 | GMT | 90    | 216.1000 | GBp | XLON | 05002050000065372-E0J3Lri2k0GB20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:19 | GMT | 146   | 216.1000 | GBp | XLON | 07002070000065452-E0J3Lri2k0H920240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:58 | GMT | 9500  | 216.1500 | GBp | XLON | 05002050000065400-E0J3Lri2k0kQ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:58 | GMT | 2309  | 216.1500 | GBp | XLON | 05002050000065400-E0J3Lri2k0kV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:58 | GMT | 3824  | 216.1500 | GBp | XLON | 05002050000065400-E0J3Lri2k0kT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 12284 | 216.1000 | GBp | XLON | 07002070000065452-E0J3Lri2k0mL20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 1658  | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0ls20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 2200  | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 1562  | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0m220240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 2520  | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0lu20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 3860  | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0ly20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 2079  | 216.1000 | GBp | XLON | 07002070000065452-E0J3Lri2k0m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 876   | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0m420240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:13:59 | GMT | 1603  | 216.1500 | GBp | XLON | 07002070000065618-E0J3Lri2k0m20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:14:14 | GMT | 1955  | 216.0500 | GBp | XLON | 07002070000065629-E0J3Lri2k0z320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:15:37 | GMT | 5669  | 216.0000 | GBp | XLON | 07002070000066441-E0J3Lri2k21l20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:15:55 | GMT | 2567  | 216.0000 | GBp | XLON | 05002050000066533-E0J3Lri2k2R720240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:15:55 | GMT | 3079  | 216.0000 | GBp | XLON | 05002050000066533-E0J3Lri2k2R520240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:16:16 | GMT | 5135  | 216.0000 | GBp | XLON | 07002070000066765-E0J3Lri2k2th20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:16:39 | GMT | 5623  | 216.0000 | GBp | XLON | 05002050000066776-E0J3Lri2k35A20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:17:02 | GMT | 6676  | 216.0000 | GBp | XLON | 05002050000066889-E0J3Lri2k3Hs20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:17:30 | GMT | 5183  | 216.0000 | GBp | XLON | 05002050000067006-E0J3Lri2k3gP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:17:30 | GMT | 1399  | 216.0000 | GBp | XLON | 05002050000067020-E0J3Lri2k3gR20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:17:45 | GMT | 5563  | 216.0500 | GBp | XLON | 05002050000067135-E0J3Lri2k32l20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:24 | GMT | 3744  | 216.0500 | GBp | XLON | 07002070000067238-E0J3Lri2k4X620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:24 | GMT | 2097  | 216.0500 | GBp | XLON | 05002050000067294-E0J3Lri2k4XC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:24 | GMT | 4453  | 216.0500 | GBp | XLON | 07002070000067336-E0J3Lri2k4XA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:47 | GMT | 5876  | 216.2000 | GBp | XLON | 05002050000067547-E0J3Lri2k4te20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:59 | GMT | 1448  | 216.1500 | GBp | XLON | 07002070000067498-E0J3Lri2k56m20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:59 | GMT | 5057  | 216.1500 | GBp | XLON | 07002070000067494-E0J3Lri2k56k20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:18:59 | GMT | 4554  | 216.1500 | GBp | XLON | 07002070000067498-E0J3Lri2k56o20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:19:20 | GMT | 208   | 216.1000 | GBp | XLON | 05002050000067458-E0J3Lri2k5Lw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:19:20 | GMT | 1532  | 216.1000 | GBp | XLON | 05002050000067458-E0J3Lri2k5M120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:19:54 | GMT | 3927  | 216.1500 | GBp | XLON | 07002070000067882-E0J3Lri2k5k820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:01 | GMT | 1422  | 216.1500 | GBp | XLON | 05002050000067875-E0J3Lri2k5qH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:23 | GMT | 3860  | 216.2000 | GBp | XLON | 05002050000068015-E0J3Lri2k6D820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:24 | GMT | 3896  | 216.2000 | GBp | XLON | 05002050000068024-E0J3Lri2k6Dz20240606 |

|              |              |                           |          |                      |     |       |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:24 | GMT | 2577  | 216.2000 | GBp | XLON | 05002050000068024-E0J3Lri2k6E320240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:24 | GMT | 2200  | 216.2000 | GBp | XLON | 05002050000068024-E0J3Lri2k6E120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:28 | GMT | 1138  | 216.1500 | GBp | XLON | 07002070000067999-E0J3Lri2k6Fp20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:35 | GMT | 5189  | 216.1500 | GBp | XLON | 07002070000067999-E0J3Lri2k6WJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:35 | GMT | 246   | 216.1500 | GBp | XLON | 07002070000067999-E0J3Lri2k6W620240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:35 | GMT | 1499  | 216.1500 | GBp | XLON | 07002070000068040-E0J3Lri2k6WP20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:20:35 | GMT | 1412  | 216.1500 | GBp | XLON | 05002050000067979-E0J3Lri2k6WN20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:49 | GMT | 1475  | 216.1500 | GBp | XLON | 07002070000068519-E0J3Lri2k7hw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:49 | GMT | 2200  | 216.1500 | GBp | XLON | 07002070000068519-E0J3Lri2k7i120240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:49 | GMT | 4072  | 216.1500 | GBp | XLON | 07002070000068519-E0J3Lri2k7hz20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:49 | GMT | 1551  | 216.1500 | GBp | XLON | 07002070000068519-E0J3Lri2k7hx20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:49 | GMT | 6429  | 216.1500 | GBp | XLON | 07002070000068519-E0J3Lri2k7ht20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:53 | GMT | 1820  | 216.1000 | GBp | XLON | 05002050000068422-E0J3Lri2k7kg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:53 | GMT | 10748 | 216.1000 | GBp | XLON | 07002070000068366-E0J3Lri2k7ki20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:21:53 | GMT | 1616  | 216.1000 | GBp | XLON | 07002070000068417-E0J3Lri2k7ko20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:22:48 | GMT | 3276  | 216.2000 | GBp | XLON | 07002070000068812-E0J3Lri2k8gt20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:22:48 | GMT | 2279  | 216.2000 | GBp | XLON | 07002070000068812-E0J3Lri2k8g20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:22:48 | GMT | 1241  | 216.2000 | GBp | XLON | 07002070000068812-E0J3Lri2k8gV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:23:09 | GMT | 16    | 216.2000 | GBp | XLON | 07002070000068895-E0J3Lri2k8tM20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:23:09 | GMT | 5591  | 216.2000 | GBp | XLON | 07002070000068895-E0J3Lri2k8tO20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:23:10 | GMT | 3539  | 216.1500 | GBp | XLON | 07002070000068754-E0J3Lri2k8uG20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:23:10 | GMT | 1587  | 216.1500 | GBp | XLON | 07002070000068813-E0J3Lri2k8ui20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:23:43 | GMT | 7238  | 216.1500 | GBp | XLON | 05002050000069030-E0J3Lri2k9L20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:23:43 | GMT | 5228  | 216.1000 | GBp | XLON | 05002050000068786-E0J3Lri2k9Lw20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:24:27 | GMT | 1584  | 216.1500 | GBp | XLON | 07002070000069279-E0J3Lri2k9lm20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:24:27 | GMT | 1157  | 216.1500 | GBp | XLON | 07002070000069279-E0J3Lri2k9lg20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:24:27 | GMT | 1601  | 216.1500 | GBp | XLON | 07002070000069279-E0J3Lri2k9lo20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:24:27 | GMT | 3490  | 216.1500 | GBp | XLON | 07002070000069279-E0J3Lri2k9li20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:24:27 | GMT | 2200  | 216.1500 | GBp | XLON | 07002070000069279-E0J3Lri2k9l20240606  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:24:54 | GMT | 5762  | 216.1500 | GBp | XLON | 05002050000069347-E0J3Lri2kA2g20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:25:08 | GMT | 7647  | 216.1000 | GBp | XLON | 05002050000069230-E0J3Lri2kAGD20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:25:31 | GMT | 2000  | 216.1500 | GBp | XLON | 05002050000069555-E0J3Lri2kAVW20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:25:34 | GMT | 5139  | 216.1500 | GBp | XLON | 07002070000069566-E0J3Lri2kAWV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:25:51 | GMT | 4200  | 216.1500 | GBp | XLON | 05002050000069657-E0J3Lri2kAgA20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:25:51 | GMT | 18    | 216.1500 | GBp | XLON | 05002050000069657-E0J3Lri2kAgF20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:25:51 | GMT | 1981  | 216.1500 | GBp | XLON | 05002050000069657-E0J3Lri2kAg820240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:10 | GMT | 7014  | 216.1500 | GBp | XLON | 07002070000069771-E0J3Lri2kAvC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:10 | GMT | 1455  | 216.1500 | GBp | XLON | 07002070000069780-E0J3Lri2kAve20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:11 | GMT | 2375  | 216.1000 | GBp | XLON | 07002070000069584-E0J3Lri2kAxH20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:25 | GMT | 3860  | 216.1000 | GBp | XLON | 07002070000069866-E0J3Lri2kB8A20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:25 | GMT | 3452  | 216.1000 | GBp | XLON | 07002070000069866-E0J3Lri2kB8C20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:25 | GMT | 3896  | 216.1000 | GBp | XLON | 07002070000069866-E0J3Lri2kB8E20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:27 | GMT | 1739  | 216.1000 | GBp | XLON | 05002050000069874-E0J3Lri2kB9E20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:56 | GMT | 9272  | 216.0500 | GBp | XLON | 05002050000069851-E0J3Lri2kBUZ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:56 | GMT | 5362  | 216.0500 | GBp | XLON | 05002050000069556-E0J3Lri2kBUT20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:26:57 | GMT | 163   | 216.0500 | GBp | XLON | 05002050000069556-E0J3Lri2kBUV20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:27:03 | GMT | 5230  | 216.0000 | GBp | XLON | 07002070000069882-E0J3Lri2kBhC20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:27:03 | GMT | 5287  | 216.0000 | GBp | XLON | 07002070000069882-E0J3Lri2kBhE20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:28:19 | GMT | 7508  | 215.9500 | GBp | XLON | 05002050000070403-E0J3Lri2kCmJ20240606 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 06-Jun-2024 16:28:54 | GMT | 7850  | 215.9500 | GBp | XLON | 05002050000070604-E0J3Lri2kDNI20240606 |