

| 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 | JPMISGB2L         | 05-Apr-2024 08:01:05      | GMT       | 12312  | 190.5600 | GBP      | XLON          | 05002050000003141-E0IKONmWFz5Q20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:01:05      | GMT       | 10523  | 190.5400 | GBP      | XLON          | 05002050000003117-E0IKONmWFz6420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:01:05      | GMT       | 2909   | 190.5400 | GBP      | XLON          | 05002050000003117-E0IKONmWFz6620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:01:15      | GMT       | 8954   | 190.4200 | GBP      | XLON          | 07002070000003156-E0IKONmWFzj120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:02:44      | GMT       | 9507   | 190.4200 | GBP      | XLON          | 05002050000003963-E0IKONmWG4X120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:02:44      | GMT       | 4754   | 190.3000 | GBP      | XLON          | 07002070000003950-E0IKONmWG4a220240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:02:44      | GMT       | 11091  | 190.2400 | GBP      | XLON          | 05002050000003945-E0IKONmWGz6120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:05:03      | GMT       | 4507   | 189.4600 | GBP      | XLON          | 05002050000004549-E0IKONmWGAfV20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:05:03      | GMT       | 8371   | 189.4600 | GBP      | XLON          | 05002050000004548-E0IKONmWGAfV20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:11      | GMT       | 7372   | 189.9000 | GBP      | XLON          | 07002070000005031-E0IKONmWGFoU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:27      | GMT       | 6439   | 189.8800 | GBP      | XLON          | 05002050000005064-E0IKONmWGGt20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:27      | GMT       | 3024   | 189.8800 | GBP      | XLON          | 05002050000005066-E0IKONmWGGq20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:27      | GMT       | 3243   | 189.8800 | GBP      | XLON          | 07002070000005050-E0IKONmWGG020240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:27      | GMT       | 395    | 189.8800 | GBP      | XLON          | 07002070000005051-E0IKONmWGGq220240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:28      | GMT       | 911    | 189.8800 | GBP      | XLON          | 07002070000005051-E0IKONmWGGut20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:06:28      | GMT       | 1400   | 189.8800 | GBP      | XLON          | 05002050000005067-E0IKONmWGGuv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:08:17      | GMT       | 6982   | 189.6400 | GBP      | XLON          | 05002050000005402-E0IKONmWGLQ420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:08:17      | GMT       | 5000   | 189.6200 | GBP      | XLON          | 07002070000005374-E0IKONmWGLRQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:08:17      | GMT       | 1348   | 189.6200 | GBP      | XLON          | 07002070000005374-E0IKONmWGLRQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:09:36      | GMT       | 8906   | 189.7200 | GBP      | XLON          | 05002050000006020-E0IKONmWGP9320240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:10:11      | GMT       | 5365   | 189.6200 | GBP      | XLON          | 05002050000006306-E0IKONmWGR9B20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:10:11      | GMT       | 7137   | 189.6200 | GBP      | XLON          | 07002070000006015-E0IKONmWGR9F20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:11:04      | GMT       | 9353   | 189.3000 | GBP      | XLON          | 05002050000006652-E0IKONmWGTy120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:12:09      | GMT       | 3117   | 189.4200 | GBP      | XLON          | 05002050000006747-E0IKONmWGWZY20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 4206   | 189.5000 | GBP      | XLON          | 05002050000007101-E0IKONmWGaGC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 477    | 189.5000 | GBP      | XLON          | 07002070000007428-E0IKONmWGaGi20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 477    | 189.5200 | GBP      | XLON          | 07002070000007428-E0IKONmWGaGn20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 5990   | 189.5000 | GBP      | XLON          | 05002050000007101-E0IKONmWGaGE20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 1773   | 189.5400 | GBP      | XLON          | 07002070000007428-E0IKONmWGaGr20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 474    | 189.5400 | GBP      | XLON          | 07002070000007428-E0IKONmWGaGp20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 1773   | 189.5400 | GBP      | XLON          | 07002070000007428-E0IKONmWGaGi20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:16      | GMT       | 4092   | 189.4600 | GBP      | XLON          | 05002050000007392-E0IKONmWGDun20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:13:44      | GMT       | 2171   | 189.3000 | GBP      | XLON          | 05002050000007433-E0IKONmWGbTo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:15:00      | GMT       | 1161   | 189.1000 | GBP      | XLON          | 05002050000007747-E0IKONmWGDun20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:15:00      | GMT       | 5028   | 189.1000 | GBP      | XLON          | 05002050000007747-E0IKONmWGDun20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:15:00      | GMT       | 6189   | 189.0000 | GBP      | XLON          | 05002050000007698-E0IKONmWGe1F20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:16:00      | GMT       | 10461  | 189.2200 | GBP      | XLON          | 07002070000008135-E0IKONmWGGYe20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:16:04      | GMT       | 5231   | 189.2400 | GBP      | XLON          | 05002050000008138-E0IKONmWGGvB20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:16:05      | GMT       | 7671   | 189.1800 | GBP      | XLON          | 05002050000008121-E0IKONmWGGvB20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:17:58      | GMT       | 6145   | 189.1600 | GBP      | XLON          | 07002070000008469-E0IKONmWgkO420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:35      | GMT       | 1452   | 189.0600 | GBP      | XLON          | 07002070000008854-E0IKONmWGN21020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:35      | GMT       | 290    | 189.0600 | GBP      | XLON          | 07002070000008854-E0IKONmWGN2n20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:35      | GMT       | 1437   | 189.0600 | GBP      | XLON          | 07002070000008854-E0IKONmWGN2p20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:37      | GMT       | 5000   | 189.0800 | GBP      | XLON          | 05002050000008820-E0IKONmWGNBP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:37      | GMT       | 274    | 189.0800 | GBP      | XLON          | 05002050000008820-E0IKONmWGNBS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:55      | GMT       | 4310   | 189.0600 | GBP      | XLON          | 07002070000008862-E0IKONmWGNZD20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:19:55      | GMT       | 4021   | 189.0600 | GBP      | XLON          | 07002070000008862-E0IKONmWGNZB20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:21:40      | GMT       | 5939   | 188.8800 | GBP      | XLON          | 07002070000009127-E0IKONmWGGfG20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:21:40      | GMT       | 7366   | 188.9000 | GBP      | XLON          | 05002050000009087-E0IKONmWGGfC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:21:40      | GMT       | 1427   | 188.8600 | GBP      | XLON          | 07002070000009134-E0IKONmWGGfo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:21:40      | GMT       | 7366   | 188.9200 | GBP      | XLON          | 05002050000009213-E0IKONmWGGfA20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:23:14      | GMT       | 6120   | 189.0000 | GBP      | XLON          | 07002070000009514-E0IKONmWGSu020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:23:42      | GMT       | 6733   | 188.8200 | GBP      | XLON          | 07002070000009538-E0IKONmWGGfo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:24:55      | GMT       | 6363   | 188.8400 | GBP      | XLON          | 07002070000009803-E0IKONmWGVdG20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:24:55      | GMT       | 1512   | 188.8400 | GBP      | XLON          | 07002070000009803-E0IKONmWGVe620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:25:18      | GMT       | 4273   | 188.8800 | GBP      | XLON          | 05002050000009818-E0IKONmWGVvT20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:25:18      | GMT       | 1720   | 188.8800 | GBP      | XLON          | 05002050000009818-E0IKONmWGVvQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:26:00      | GMT       | 6930   | 189.0200 | GBP      | XLON          | 07002070000010021-E0IKONmWGXcC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:27:40      | GMT       | 6958   | 189.4600 | GBP      | XLON          | 07002070000010295-E0IKONmWGXmK20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 05-Apr-2024 08:28:05      | GMT       | 9390   | 189.5400 | GBP      | XLON          | 05002050000010288-E0IKONmWH0KH20240405  |

|              |              |                           |          |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:28:08 | GMT | 5056  | 189.4600 | GBp | XLON | 07002070000010355-E0IKONmWH0Xc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:28:08 | GMT | 9390  | 189.4800 | GBp | XLON | 05002050000010250-E0IKONmWH0Oc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:29:50 | GMT | 6557  | 189.3200 | GBp | XLON | 05002050000010448-E0IKONmWH2K020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:30:55 | GMT | 4371  | 189.3000 | GBp | XLON | 07002070000010811-E0IKONmWH3Xt20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:31:30 | GMT | 8095  | 189.2800 | GBp | XLON | 07002070000010835-E0IKONmWH4q520240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:31:57 | GMT | 5231  | 189.2000 | GBp | XLON | 05002050000010931-E0IKONmWH5Yy20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:32:00 | GMT | 80    | 189.1600 | GBp | XLON | 07002070000010994-E0IKONmWH5fJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:33:29 | GMT | 7171  | 189.1600 | GBp | XLON | 07002070000011240-E0IKONmWH7sj20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:34:00 | GMT | 80    | 189.1600 | GBp | XLON | 05002050000011245-E0IKONmWH8L20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:34:28 | GMT | 11176 | 189.7000 | GBp | XLON | 05002050000011372-E0IKONmWH9H620240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:34:28 | GMT | 2423  | 189.6200 | GBp | XLON | 07002070000011461-E0IKONmWH9IM20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:34:28 | GMT | 5787  | 189.6400 | GBp | XLON | 05002050000011364-E0IKONmWH9I320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:34:28 | GMT | 9580  | 189.6800 | GBp | XLON | 05002050000011373-E0IKONmWH9HK20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:37:00 | GMT | 1405  | 189.6400 | GBp | XLON | 05002050000011722-E0IKONmWHCL20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:37:00 | GMT | 3416  | 189.6400 | GBp | XLON | 05002050000011722-E0IKONmWHCLo20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:37:15 | GMT | 30    | 189.5800 | GBp | XLON | 07002070000011727-E0IKONmWHCcc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:37:32 | GMT | 2762  | 189.5800 | GBp | XLON | 07002070000011727-E0IKONmWHCpz20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:38:00 | GMT | 80    | 189.5600 | GBp | XLON | 07002070000011900-E0IKONmWHDFp20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:38:03 | GMT | 6327  | 189.5600 | GBp | XLON | 07002070000011900-E0IKONmWHDKh20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:38:15 | GMT | 20    | 189.5400 | GBp | XLON | 05002050000011805-E0IKONmWHDJZ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:38:21 | GMT | 3965  | 189.5400 | GBp | XLON | 05002050000011805-E0IKONmWHDiC20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:38:21 | GMT | 4985  | 189.5400 | GBp | XLON | 05002050000011805-E0IKONmWHDiF20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:39:09 | GMT | 3844  | 189.3400 | GBp | XLON | 05002050000011964-E0IKONmWHEaV20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:39:45 | GMT | 2372  | 189.2400 | GBp | XLON | 05002050000012026-E0IKONmWHFKh20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:39:45 | GMT | 3233  | 189.2400 | GBp | XLON | 07002070000012111-E0IKONmWHFKj20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:39:47 | GMT | 5390  | 189.1800 | GBp | XLON | 05002050000012027-E0IKONmWHFOB20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:40:55 | GMT | 5172  | 189.0400 | GBp | XLON | 05002050000012162-E0IKONmWHHZm20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:41:15 | GMT | 4954  | 189.0000 | GBp | XLON | 05002050000012225-E0IKONmWHIHT20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:41:20 | GMT | 2446  | 188.9400 | GBp | XLON | 07002070000012320-E0IKONmWHIOu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:41:20 | GMT | 2508  | 188.9400 | GBp | XLON | 07002070000012320-E0IKONmWHIOu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:43:23 | GMT | 4954  | 189.1400 | GBp | XLON | 05002050000012591-E0IKONmWHLXu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:43:26 | GMT | 6530  | 189.1000 | GBp | XLON | 07002070000012648-E0IKONmWHLdz20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:44:58 | GMT | 6188  | 189.1600 | GBp | XLON | 07002070000012840-E0IKONmWHNCI20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:45:21 | GMT | 2517  | 189.3000 | GBp | XLON | 07002070000012885-E0IKONmWHNHm20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:45:21 | GMT | 3671  | 189.3000 | GBp | XLON | 07002070000012885-E0IKONmWHNHg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:45:25 | GMT | 6188  | 189.2400 | GBp | XLON | 07002070000012856-E0IKONmWHNki20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:46:27 | GMT | 3427  | 189.2000 | GBp | XLON | 07002070000013008-E0IKONmWH0eK20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:46:27 | GMT | 2077  | 189.2000 | GBp | XLON | 05002050000012929-E0IKONmWH0eM20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:47:48 | GMT | 2279  | 189.0600 | GBp | XLON | 07002070000013151-E0IKONmWHPvB20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:47:48 | GMT | 3878  | 189.0600 | GBp | XLON | 05002050000013037-E0IKONmWHPv920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:47:48 | GMT | 1003  | 189.0600 | GBp | XLON | 05002050000013037-E0IKONmWHPuz20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:48:00 | GMT | 80    | 189.0400 | GBp | XLON | 05002050000013072-E0IKONmWHQeC20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:48:15 | GMT | 20    | 189.0400 | GBp | XLON | 05002050000013072-E0IKONmWHQNH20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:48:44 | GMT | 1807  | 189.0400 | GBp | XLON | 05002050000013072-E0IKONmWHR0720240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:48:44 | GMT | 5191  | 189.0200 | GBp | XLON | 07002070000013137-E0IKONmWHR2N20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:50:00 | GMT | 80    | 188.9400 | GBp | XLON | 07002070000013373-E0IKONmWHSAz20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:50:03 | GMT | 6513  | 188.9400 | GBp | XLON | 07002070000013373-E0IKONmWHSDu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:50:03 | GMT | 6082  | 188.9200 | GBp | XLON | 05002050000013229-E0IKONmWHSEn20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:50:08 | GMT | 6593  | 188.8600 | GBp | XLON | 05002050000013322-E0IKONmWHSQT20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:51:05 | GMT | 5380  | 188.9400 | GBp | XLON | 05002050000013485-E0IKONmWHTP920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:51:10 | GMT | 7962  | 188.8800 | GBp | XLON | 07002070000013541-E0IKONmWHTVs20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:51:10 | GMT | 108   | 188.8800 | GBp | XLON | 07002070000013541-E0IKONmWHTVu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:53:59 | GMT | 2795  | 188.9800 | GBp | XLON | 07002070000013848-E0IKONmWHWn220240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:53:59 | GMT | 1036  | 188.9800 | GBp | XLON | 07002070000013848-E0IKONmWHWn920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:53:59 | GMT | 2356  | 188.9800 | GBp | XLON | 07002070000013847-E0IKONmWHWn020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:53:59 | GMT | 5833  | 189.0000 | GBp | XLON | 07002070000013879-E0IKONmWHWmD20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:55:07 | GMT | 4977  | 189.1200 | GBp | XLON | 05002050000013919-E0IKONmWHXni20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:56:06 | GMT | 9845  | 189.2600 | GBp | XLON | 07002070000014095-E0IKONmWHYjo20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:56:15 | GMT | 8472  | 189.2400 | GBp | XLON | 07002070000014087-E0IKONmWHZ1X20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:57:49 | GMT | 6532  | 189.3200 | GBp | XLON | 07002070000014302-E0IKONmWHaJp20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:58:15 | GMT | 20    | 189.3000 | GBp | XLON | 05002050000014268-E0IKONmWHaR20240405  |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:58:26 | GMT | 4406 | 189.3000 | GBp | XLON | 05002050000014268-E0IKONmWHajj20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:58:26 | GMT | 2700 | 189.3000 | GBp | XLON | 05002050000014268-E0IKONmWHaif20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:58:27 | GMT | 1513 | 189.2600 | GBp | XLON | 07002070000014301-E0IKONmWHam320240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 08:58:27 | GMT | 726  | 189.2600 | GBp | XLON | 07002070000014301-E0IKONmWHam20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:00:57 | GMT | 6332 | 189.7200 | GBp | XLON | 07002070000014774-E0IKONmWHcwG20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:01 | GMT | 9111 | 189.7200 | GBp | XLON | 07002070000014793-E0IKONmWHczk20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:08 | GMT | 2593 | 189.7800 | GBp | XLON | 05002050000014780-E0IKONmWHd9w20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:08 | GMT | 1548 | 189.7800 | GBp | XLON | 07002070000014826-E0IKONmWHd9y20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:15 | GMT | 2970 | 189.7000 | GBp | XLON | 05002050000014710-E0IKONmWHdGL20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:15 | GMT | 297  | 189.7000 | GBp | XLON | 05002050000014710-E0IKONmWHdGH20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:15 | GMT | 3035 | 189.7000 | GBp | XLON | 05002050000014710-E0IKONmWHdGP20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:01:15 | GMT | 30   | 189.7000 | GBp | XLON | 05002050000014710-E0IKONmWHdG020240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:02:44 | GMT | 1614 | 189.3400 | GBp | XLON | 07002070000015026-E0IKONmWHdOH20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:02:44 | GMT | 5000 | 189.3400 | GBp | XLON | 07002070000015026-E0IKONmWHdE20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:02:49 | GMT | 5432 | 189.2800 | GBp | XLON | 05002050000014980-E0IKONmWHdVl20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:02:49 | GMT | 2200 | 189.2800 | GBp | XLON | 05002050000014980-E0IKONmWHdVg20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:05:51 | GMT | 4219 | 189.7800 | GBp | XLON | 05002050000015439-E0IKONmWHdGz20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:05:51 | GMT | 1323 | 189.7800 | GBp | XLON | 07002070000015491-E0IKONmWHdGhz20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:06:15 | GMT | 6612 | 189.9400 | GBp | XLON | 05002050000015506-E0IKONmWHdE20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:06:15 | GMT | 4220 | 189.9200 | GBp | XLON | 07002070000015560-E0IKONmWHdE20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:06:15 | GMT | 1792 | 189.9200 | GBp | XLON | 05002050000015507-E0IKONmWHdEK20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:06:17 | GMT | 6011 | 189.9200 | GBp | XLON | 07002070000015563-E0IKONmWHdM20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:08:26 | GMT | 4409 | 189.8000 | GBp | XLON | 05002050000015712-E0IKONmWHdW20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:09:31 | GMT | 6813 | 189.8200 | GBp | XLON | 07002070000015851-E0IKONmWHdQx20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:09:31 | GMT | 3617 | 189.8000 | GBp | XLON | 05002050000015799-E0IKONmWHdKSt20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:09:31 | GMT | 3196 | 189.8000 | GBp | XLON | 05002050000015799-E0IKONmWHdKs20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:09:50 | GMT | 5452 | 189.7000 | GBp | XLON | 05002050000015815-E0IKONmWHdKbW20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:12:18 | GMT | 6167 | 189.6000 | GBp | XLON | 05002050000015978-E0IKONmWHdCK20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:13:00 | GMT | 80   | 189.6600 | GBp | XLON | 05002050000016174-E0IKONmWHdM20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:13:03 | GMT | 6945 | 189.6600 | GBp | XLON | 05002050000016174-E0IKONmWHdMj20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:13:15 | GMT | 6439 | 189.6400 | GBp | XLON | 05002050000016165-E0IKONmWHdMt20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:15:33 | GMT | 6582 | 189.9200 | GBp | XLON | 05002050000016403-E0IKONmWHdSf20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:15:47 | GMT | 1506 | 189.9800 | GBp | XLON | 07002070000016457-E0IKONmWHdHm20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:15:47 | GMT | 982  | 189.9800 | GBp | XLON | 07002070000016457-E0IKONmWHdHn20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:15:47 | GMT | 1360 | 189.9800 | GBp | XLON | 07002070000016457-E0IKONmWHdHm20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:15:47 | GMT | 1855 | 189.9800 | GBp | XLON | 07002070000016457-E0IKONmWHdHv20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:16:11 | GMT | 162  | 190.0800 | GBp | XLON | 05002050000016483-E0IKONmWHdPlx20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:16:11 | GMT | 4008 | 190.0800 | GBp | XLON | 05002050000016483-E0IKONmWHdPlp20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:16:11 | GMT | 1627 | 190.0800 | GBp | XLON | 07002070000016505-E0IKONmWHdHfY20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:17:00 | GMT | 4202 | 190.1800 | GBp | XLON | 05002050000016574-E0IKONmWHdHsY20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:17:00 | GMT | 666  | 190.1800 | GBp | XLON | 05002050000016574-E0IKONmWHdHq420240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:17:43 | GMT | 6606 | 190.0200 | GBp | XLON | 07002070000016639-E0IKONmWHdR020240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:18:36 | GMT | 4405 | 190.0600 | GBp | XLON | 07002070000016725-E0IKONmWHdHs8420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:19:37 | GMT | 5566 | 190.0400 | GBp | XLON | 05002050000016939-E0IKONmWHdHtgr20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:19:37 | GMT | 5283 | 190.0200 | GBp | XLON | 07002070000016902-E0IKONmWHdHtiP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:19:39 | GMT | 5504 | 190.0000 | GBp | XLON | 05002050000016899-E0IKONmWHdHto20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:19:39 | GMT | 840  | 190.0200 | GBp | XLON | 07002070000016902-E0IKONmWHdHt120240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:22:13 | GMT | 4349 | 190.0400 | GBp | XLON | 07002070000017270-E0IKONmWHdHw5f20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:23:43 | GMT | 722  | 190.1200 | GBp | XLON | 07002070000017413-E0IKONmWHdHy5e20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:23:43 | GMT | 1055 | 190.1200 | GBp | XLON | 07002070000017413-E0IKONmWHdHy5g20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:23:44 | GMT | 1058 | 190.1000 | GBp | XLON | 07002070000017398-E0IKONmWHdHy7820240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:23:45 | GMT | 708  | 190.1000 | GBp | XLON | 07002070000017398-E0IKONmWHdHy7D20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:23:45 | GMT | 4162 | 190.1000 | GBp | XLON | 07002070000017398-E0IKONmWHdHy8i20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:24:45 | GMT | 7029 | 190.2600 | GBp | XLON | 05002050000017496-E0IKONmWHdZ2G20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:24:45 | GMT | 6390 | 190.2400 | GBp | XLON | 05002050000017490-E0IKONmWHdZ3z20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:26:12 | GMT | 5894 | 190.1800 | GBp | XLON | 07002070000017655-E0IKONmWHdIOBg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:26:18 | GMT | 4158 | 190.1600 | GBp | XLON | 05002050000017627-E0IKONmWHdIOGY20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:26:18 | GMT | 4094 | 190.1600 | GBp | XLON | 05002050000017627-E0IKONmWHdIONGN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:29:01 | GMT | 2821 | 190.2600 | GBp | XLON | 07002070000017917-E0IKONmWHdImK20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:29:01 | GMT | 2417 | 190.2600 | GBp | XLON | 07002070000017917-E0IKONmWHdIm20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:30:18 | GMT | 6355 | 190.3800 | GBp | XLON | 05002050000018037-E0IKONmWHdIzr20240405   |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:30:18 | GMT | 4861 | 190.4000 | GBp | XLON | 07002070000018106-E0IKONmWI2z020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:30:18 | GMT | 3401 | 190.4000 | GBp | XLON | 07002070000018106-E0IKONmWI2yy020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:30:18 | GMT | 4448 | 190.3200 | GBp | XLON | 07002070000018146-E0IKONmWI30k020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:31:54 | GMT | 3722 | 190.3600 | GBp | XLON | 07002070000018278-E0IKONmWI44a020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:31:54 | GMT | 1210 | 190.3600 | GBp | XLON | 05002050000018263-E0IKONmWI44y020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:33:08 | GMT | 6358 | 190.4200 | GBp | XLON | 07002070000018476-E0IKONmWI5QV020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:34:46 | GMT | 1405 | 190.4000 | GBp | XLON | 05002050000018478-E0IKONmWI6lo020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:34:46 | GMT | 3109 | 190.4000 | GBp | XLON | 05002050000018671-E0IKONmWI6lt020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:34:46 | GMT | 2089 | 190.4000 | GBp | XLON | 05002050000018671-E0IKONmWI6lq020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:34:47 | GMT | 2674 | 190.3800 | GBp | XLON | 07002070000018687-E0IKONmWI6KM020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:34:47 | GMT | 4375 | 190.3800 | GBp | XLON | 07002070000018418-E0IKONmWI6Kl020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:36:23 | GMT | 5952 | 190.4000 | GBp | XLON | 05002050000018901-E0IKONmWI7gC020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:37:00 | GMT | 6120 | 190.3800 | GBp | XLON | 05002050000018887-E0IKONmWI7zT020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:37:02 | GMT | 1780 | 190.3200 | GBp | XLON | 07002070000018954-E0IKONmWI86g020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:37:02 | GMT | 4166 | 190.3200 | GBp | XLON | 05002050000018958-E0IKONmWI86e020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:38:05 | GMT | 3526 | 190.3800 | GBp | XLON | 05002050000019113-E0IKONmWI8y120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:38:09 | GMT | 5290 | 190.3400 | GBp | XLON | 05002050000019094-E0IKONmWI92y020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:41:04 | GMT | 1634 | 190.4000 | GBp | XLON | 05002050000019524-E0IKONmWIBN020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:41:04 | GMT | 5626 | 190.4000 | GBp | XLON | 05002050000019521-E0IKONmWIBNM020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:41:30 | GMT | 5290 | 190.3800 | GBp | XLON | 07002070000019521-E0IKONmWIBfj020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:41:30 | GMT | 1995 | 190.3800 | GBp | XLON | 07002070000019524-E0IKONmWIBfz020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:43:15 | GMT | 2026 | 190.3800 | GBp | XLON | 07002070000019772-E0IKONmWICvA020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:43:15 | GMT | 8142 | 190.4000 | GBp | XLON | 05002050000019799-E0IKONmWICu020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:43:15 | GMT | 3790 | 190.3800 | GBp | XLON | 07002070000019772-E0IKONmWICvC020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:43:16 | GMT | 5816 | 190.3600 | GBp | XLON | 05002050000019782-E0IKONmWICw020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:45:12 | GMT | 1927 | 190.3000 | GBp | XLON | 07002070000019926-E0IKONmWIEIC020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:45:12 | GMT | 5781 | 190.3400 | GBp | XLON | 05002050000019935-E0IKONmWIEgw020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:46:35 | GMT | 5577 | 190.0000 | GBp | XLON | 05002050000020130-E0IKONmWIGCd020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:48:16 | GMT | 20   | 190.0200 | GBp | XLON | 07002070000020274-E0IKONmWIHNg020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:48:23 | GMT | 1443 | 190.0200 | GBp | XLON | 07002070000020274-E0IKONmWIHSd020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:48:23 | GMT | 1673 | 190.0200 | GBp | XLON | 05002050000020271-E0IKONmWIHSf020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:48:23 | GMT | 2999 | 190.0200 | GBp | XLON | 07002070000020282-E0IKONmWIHSh020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:48:23 | GMT | 3824 | 189.9800 | GBp | XLON | 05002050000020260-E0IKONmWIHTf020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:48:23 | GMT | 80   | 189.9800 | GBp | XLON | 05002050000020260-E0IKONmWIHTi020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:49:49 | GMT | 165  | 190.1000 | GBp | XLON | 07002070000020500-E0IKONmWIIL20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:49:55 | GMT | 309  | 190.1000 | GBp | XLON | 07002070000020500-E0IKONmWIQ5020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:49:55 | GMT | 5175 | 190.1000 | GBp | XLON | 07002070000020500-E0IKONmWIIPy020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:51:16 | GMT | 6459 | 190.0200 | GBp | XLON | 07002070000020692-E0IKONmWIJt020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:51:42 | GMT | 6293 | 190.0000 | GBp | XLON | 07002070000020589-E0IKONmWIKAs020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:53:04 | GMT | 3    | 190.0400 | GBp | XLON | 05002050000020993-E0IKONmWILmG020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:53:04 | GMT | 6279 | 190.0400 | GBp | XLON | 05002050000020993-E0IKONmWILmI020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:53:16 | GMT | 20   | 190.0200 | GBp | XLON | 07002070000020973-E0IKONmWILrM020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:53:49 | GMT | 3254 | 190.0200 | GBp | XLON | 07002070000020973-E0IKONmWIMEx020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:53:49 | GMT | 1590 | 190.0200 | GBp | XLON | 05002050000020994-E0IKONmWIMEz020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:55:12 | GMT | 6866 | 189.9600 | GBp | XLON | 05002050000021159-E0IKONmWINH8020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:55:38 | GMT | 4413 | 189.9600 | GBp | XLON | 05002050000021271-E0IKONmWINgg020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:57:31 | GMT | 4985 | 189.9000 | GBp | XLON | 05002050000021506-E0IKONmWIPz020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:58:16 | GMT | 7566 | 189.9200 | GBp | XLON | 07002070000021574-E0IKONmWIPZw020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:58:25 | GMT | 149  | 189.9000 | GBp | XLON | 05002050000021598-E0IKONmWIPgE020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:58:52 | GMT | 2461 | 189.9000 | GBp | XLON | 07002070000021575-E0IKONmWIPR020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:58:52 | GMT | 3242 | 189.8600 | GBp | XLON | 05002050000021614-E0IKONmWIPR020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:58:52 | GMT | 269  | 189.9000 | GBp | XLON | 05002050000021598-E0IKONmWIPrC020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 09:58:52 | GMT | 2525 | 189.9000 | GBp | XLON | 05002050000021598-E0IKONmWIPRe020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:01:01 | GMT | 80   | 189.9600 | GBp | XLON | 07002070000021791-E0IKONmWIRKh020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:01:03 | GMT | 4336 | 189.9600 | GBp | XLON | 07002070000021791-E0IKONmWIRMB020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:01:28 | GMT | 3213 | 189.9200 | GBp | XLON | 07002070000021731-E0IKONmWIRdu020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:01:28 | GMT | 1936 | 189.9200 | GBp | XLON | 07002070000021911-E0IKONmWIRdy020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:01:46 | GMT | 4797 | 189.8200 | GBp | XLON | 07002070000021968-E0IKONmWIRmC020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:02:16 | GMT | 1986 | 189.7400 | GBp | XLON | 05002050000022071-E0IKONmWISTn020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:02:16 | GMT | 3982 | 189.7400 | GBp | XLON | 05002050000022071-E0IKONmWISTp020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:03:09 | GMT | 3616 | 189.6600 | GBp | XLON | 05002050000022163-E0IKONmWIBH8020240405 |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:03:44 | GMT | 3978 | 189.6200 | GBp | XLON | 07002070000022098-E0IKONmWITX420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:04:33 | GMT | 3519 | 189.8000 | GBp | XLON | 07002070000022281-E0IKONmWIUNY20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:04:33 | GMT | 1659 | 189.7600 | GBp | XLON | 05002050000022364-E0IKONmWIUQ20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:04:33 | GMT | 2642 | 189.7600 | GBp | XLON | 05002050000022364-E0IKONmWIUPQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:06:55 | GMT | 4145 | 189.6800 | GBp | XLON | 05002050000022507-E0IKONmWIWL520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:07:01 | GMT | 80   | 189.6400 | GBp | XLON | 05002050000022501-E0IKONmWIVS20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:08:51 | GMT | 1071 | 189.8800 | GBp | XLON | 05002050000022774-E0IKONmWIXZM20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:08:51 | GMT | 4267 | 189.8800 | GBp | XLON | 05002050000022774-E0IKONmWIXZM20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:09:00 | GMT | 7629 | 189.8600 | GBp | XLON | 07002070000022659-E0IKONmWIXeu20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:09:32 | GMT | 3332 | 189.8600 | GBp | XLON | 07002070000022727-E0IKONmWIBH20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:09:32 | GMT | 2213 | 189.8600 | GBp | XLON | 07002070000022727-E0IKONmWIBF20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:11:27 | GMT | 6146 | 190.0600 | GBp | XLON | 07002070000022968-E0IKONmWIZIF20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:12:01 | GMT | 4179 | 190.0400 | GBp | XLON | 05002050000023075-E0IKONmWIZxh20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:13:33 | GMT | 6440 | 190.0800 | GBp | XLON | 05002050000023206-E0IKONmWIB3b20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:14:19 | GMT | 3680 | 190.0200 | GBp | XLON | 05002050000023337-E0IKONmWIBh520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:14:30 | GMT | 1840 | 189.9600 | GBp | XLON | 07002070000023230-E0IKONmWIBqS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:14:30 | GMT | 2472 | 189.9800 | GBp | XLON | 05002050000023368-E0IKONmWIBpk20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:16:17 | GMT | 1292 | 189.8800 | GBp | XLON | 05002050000023387-E0IKONmWIDGS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:16:44 | GMT | 5823 | 189.9800 | GBp | XLON | 05002050000023593-E0IKONmWIDm720240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:16:46 | GMT | 2154 | 189.9600 | GBp | XLON | 07002070000023474-E0IKONmWIDp920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:16:46 | GMT | 1599 | 189.9600 | GBp | XLON | 07002070000023473-E0IKONmWIDp720240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:17:41 | GMT | 4373 | 189.8800 | GBp | XLON | 05002050000023624-E0IKONmWIEV520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:18:11 | GMT | 5759 | 189.8400 | GBp | XLON | 05002050000023730-E0IKONmWIFr20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:18:30 | GMT | 1258 | 189.7600 | GBp | XLON | 05002050000023772-E0IKONmWIFQw20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:18:30 | GMT | 661  | 189.7600 | GBp | XLON | 05002050000023772-E0IKONmWIFQy20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:21:22 | GMT | 2289 | 189.4600 | GBp | XLON | 05002050000024076-E0IKONmWIBhG20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:21:22 | GMT | 4547 | 189.4600 | GBp | XLON | 05002050000024076-E0IKONmWIBhI20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:21:50 | GMT | 4765 | 189.5400 | GBp | XLON | 07002070000023981-E0IKONmWIBG520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:22:49 | GMT | 69   | 189.6200 | GBp | XLON | 05002050000024207-E0IKONmWIBn920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:23:13 | GMT | 4988 | 189.6400 | GBp | XLON | 07002070000024130-E0IKONmWIBj3S20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:23:30 | GMT | 80   | 189.6200 | GBp | XLON | 05002050000024207-E0IKONmWIBjC120240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:23:47 | GMT | 1544 | 189.6600 | GBp | XLON | 07002070000024158-E0IKONmWIBjWw20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:23:47 | GMT | 2462 | 189.6600 | GBp | XLON | 05002050000024271-E0IKONmWIBjWu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:23:47 | GMT | 2065 | 189.6600 | GBp | XLON | 07002070000024158-E0IKONmWIBjX120240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:25:20 | GMT | 5383 | 189.6400 | GBp | XLON | 05002050000024349-E0IKONmWIBhd20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:25:30 | GMT | 80   | 189.5400 | GBp | XLON | 07002070000024341-E0IKONmWIBkVJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:25:39 | GMT | 3509 | 189.5400 | GBp | XLON | 07002070000024341-E0IKONmWIBLQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:26:08 | GMT | 6094 | 189.5000 | GBp | XLON | 07002070000024410-E0IKONmWIBIH20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:26:09 | GMT | 2612 | 189.4600 | GBp | XLON | 05002050000024537-E0IKONmWIBI0520240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:28:45 | GMT | 4689 | 189.5200 | GBp | XLON | 05002050000024720-E0IKONmWIBmlr20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:30:05 | GMT | 6457 | 189.5200 | GBp | XLON | 07002070000024853-E0IKONmWIBnig20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:30:05 | GMT | 3837 | 189.5000 | GBp | XLON | 05002050000024967-E0IKONmWIBnkV20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:31:03 | GMT | 4997 | 189.4400 | GBp | XLON | 05002050000025137-E0IKONmWIBobg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:31:30 | GMT | 80   | 189.4000 | GBp | XLON | 05002050000025032-E0IKONmWIBopY20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:32:43 | GMT | 4088 | 189.4200 | GBp | XLON | 05002050000025239-E0IKONmWIBpcQ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:32:48 | GMT | 7214 | 189.4000 | GBp | XLON | 05002050000025311-E0IKONmWIBptc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:34:16 | GMT | 4158 | 189.4000 | GBp | XLON | 07002070000025368-E0IKONmWIBqE20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:35:15 | GMT | 4046 | 189.4400 | GBp | XLON | 05002050000025661-E0IKONmWIBrY520240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:37:30 | GMT | 80   | 189.6800 | GBp | XLON | 05002050000025875-E0IKONmWIBtH20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:38:12 | GMT | 6043 | 189.8000 | GBp | XLON | 05002050000026017-E0IKONmWIBttE20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:38:12 | GMT | 6043 | 189.7800 | GBp | XLON | 07002070000025911-E0IKONmWIBtl20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:38:30 | GMT | 80   | 189.7400 | GBp | XLON | 05002050000026005-E0IKONmWIBu1220240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:40:41 | GMT | 7842 | 190.0400 | GBp | XLON | 05002050000026247-E0IKONmWIBvQf20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:40:53 | GMT | 5750 | 190.0200 | GBp | XLON | 07002070000026130-E0IKONmWIBvM20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:42:19 | GMT | 2092 | 189.9000 | GBp | XLON | 05002050000026351-E0IKONmWIBvXc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:42:19 | GMT | 2208 | 189.9000 | GBp | XLON | 07002070000026245-E0IKONmWIBvXe20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:43:11 | GMT | 5304 | 189.9000 | GBp | XLON | 05002050000026575-E0IKONmWIBv20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:44:48 | GMT | 3    | 189.9600 | GBp | XLON | 05002050000026691-E0IKONmWIBxS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:44:48 | GMT | 5873 | 189.9800 | GBp | XLON | 07002070000026591-E0IKONmWIBxT20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:44:55 | GMT | 2315 | 189.9600 | GBp | XLON | 07002070000026581-E0IKONmWIBxX20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 10:44:55 | GMT | 2832 | 189.9600 | GBp | XLON | 05002050000026691-E0IKONmWIBxV20240405  |

|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:46:23 | GMT | 6588 | 190.0600 | GBp | XLON | 07002070000027654-E0IKONmWlyzs20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:48:01 | GMT | 6442 | 190.1000 | GBp | XLON | 05002050000027006-E0IKONmWlzs20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:49:15 | GMT | 3468 | 190.1200 | GBp | XLON | 05002050000027102-E0IKONmWJ0Rp20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:50:00 | GMT | 1549 | 190.0800 | GBp | XLON | 07002070000027044-E0IKONmWJ0w20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:50:00 | GMT | 2254 | 190.0800 | GBp | XLON | 07002070000027044-E0IKONmWJ0wG20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:50:00 | GMT | 971  | 190.0800 | GBp | XLON | 07002070000027044-E0IKONmWJ0wA20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:50:00 | GMT | 669  | 190.0800 | GBp | XLON | 07002070000027044-E0IKONmWJ0wD20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:51:11 | GMT | 1423 | 190.0000 | GBp | XLON | 07002070000027199-E0IKONmWJ1f920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:51:11 | GMT | 5506 | 190.0200 | GBp | XLON | 05002050000027342-E0IKONmWJ1f320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:52:45 | GMT | 17   | 190.2400 | GBp | XLON | 07002070000027401-E0IKONmWJ2zR20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:52:59 | GMT | 7744 | 190.2400 | GBp | XLON | 07002070000027401-E0IKONmWJ2id20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:52:59 | GMT | 2721 | 190.2200 | GBp | XLON | 05002050000027546-E0IKONmWJ2i20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:54:56 | GMT | 5554 | 190.0600 | GBp | XLON | 07002070000027541-E0IKONmWJ3dR20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:54:56 | GMT | 5091 | 190.0400 | GBp | XLON | 05002050000027701-E0IKONmWJ3h20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:54:57 | GMT | 3081 | 190.0000 | GBp | XLON | 05002050000027660-E0IKONmWJ3jv20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:56:21 | GMT | 4802 | 189.9200 | GBp | XLON | 05002050000027888-E0IKONmWJ4f120240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:57:49 | GMT | 2089 | 189.8200 | GBp | XLON | 07002070000027939-E0IKONmWJ5j20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 10:57:49 | GMT | 3932 | 189.8200 | GBp | XLON | 07002070000027939-E0IKONmWJ5jg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:00:42 | GMT | 5658 | 189.8400 | GBp | XLON | 05002050000028385-E0IKONmWJ7t20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:01:30 | GMT | 4761 | 189.8400 | GBp | XLON | 07002070000028307-E0IKONmWJ85H20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:02:45 | GMT | 2294 | 189.8200 | GBp | XLON | 07002070000028122-E0IKONmWJ8xn20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:02:45 | GMT | 2058 | 189.8200 | GBp | XLON | 05002050000028257-E0IKONmWJ8xp20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:02:55 | GMT | 2561 | 189.8000 | GBp | XLON | 05002050000028435-E0IKONmWJ95S20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:03:32 | GMT | 2870 | 189.7800 | GBp | XLON | 05002050000028455-E0IKONmWJ9Ot20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:04:47 | GMT | 5419 | 189.8600 | GBp | XLON | 07002070000028673-E0IKONmWJ9aQ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:05:24 | GMT | 2463 | 189.8000 | GBp | XLON | 05002050000028796-E0IKONmWJ9p20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:05:24 | GMT | 7389 | 189.8400 | GBp | XLON | 07002070000028648-E0IKONmWJAO020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:06:42 | GMT | 2726 | 189.8800 | GBp | XLON | 07002070000028815-E0IKONmWJb1020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:06:52 | GMT | 4090 | 189.8400 | GBp | XLON | 05002050000028922-E0IKONmWJ85H20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:09:22 | GMT | 3579 | 189.7800 | GBp | XLON | 07002070000028961-E0IKONmWJCTb20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:09:23 | GMT | 3579 | 189.7400 | GBp | XLON | 05002050000029054-E0IKONmWJCV020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:11:03 | GMT | 4476 | 189.7000 | GBp | XLON | 05002050000029344-E0IKONmWJDSj20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:13:13 | GMT | 4156 | 189.7400 | GBp | XLON | 07002070000029424-E0IKONmWJET320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:13:13 | GMT | 2504 | 189.7400 | GBp | XLON | 07002070000029424-E0IKONmWJET120240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:13:15 | GMT | 5642 | 189.7000 | GBp | XLON | 05002050000029516-E0IKONmWJEVO20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:13:38 | GMT | 5278 | 189.6400 | GBp | XLON | 05002050000029550-E0IKONmWJES20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:15:34 | GMT | 1859 | 189.5600 | GBp | XLON | 05002050000029754-E0IKONmWJG5f20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:15:34 | GMT | 18   | 189.5600 | GBp | XLON | 07002070000029637-E0IKONmWJG5h20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:17:35 | GMT | 3550 | 189.7400 | GBp | XLON | 05002050000029968-E0IKONmWJGv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:17:35 | GMT | 2490 | 189.7400 | GBp | XLON | 05002050000029968-E0IKONmWJGvd20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:18:16 | GMT | 7661 | 189.7800 | GBp | XLON | 07002070000029876-E0IKONmWJHBR20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:18:50 | GMT | 5107 | 189.7400 | GBp | XLON | 05002050000029980-E0IKONmWJHR820240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:20:52 | GMT | 4072 | 189.7600 | GBp | XLON | 07002070000030139-E0IKONmWJleV20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:20:52 | GMT | 4344 | 189.7600 | GBp | XLON | 05002050000030148-E0IKONmWJleT20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:20:55 | GMT | 3061 | 189.7200 | GBp | XLON | 07002070000030021-E0IKONmWJlif20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:21:19 | GMT | 5381 | 189.7200 | GBp | XLON | 05002050000030295-E0IKONmWJJAD20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:21:20 | GMT | 2437 | 189.6800 | GBp | XLON | 07002070000030180-E0IKONmWJf520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:23:37 | GMT | 1548 | 189.6000 | GBp | XLON | 07002070000030367-E0IKONmWJkP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:23:37 | GMT | 2016 | 189.6000 | GBp | XLON | 07002070000030367-E0IKONmWJkP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:25:07 | GMT | 4784 | 189.6200 | GBp | XLON | 07002070000030587-E0IKONmWJLc020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:26:26 | GMT | 1685 | 189.6800 | GBp | XLON | 05002050000030798-E0IKONmWJMRt20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:26:26 | GMT | 5000 | 189.6800 | GBp | XLON | 05002050000030798-E0IKONmWJMRt20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:26:26 | GMT | 787  | 189.6800 | GBp | XLON | 05002050000030798-E0IKONmWJMSc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:26:38 | GMT | 3157 | 189.6600 | GBp | XLON | 07002070000030700-E0IKONmWJMW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:26:38 | GMT | 1527 | 189.6600 | GBp | XLON | 07002070000030700-E0IKONmWJMW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:28:19 | GMT | 4097 | 189.7800 | GBp | XLON | 05002050000030955-E0IKONmWJNXN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:30:15 | GMT | 6275 | 189.8000 | GBp | XLON | 05002050000031087-E0IKONmWJOU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:30:27 | GMT | 3379 | 189.8400 | GBp | XLON | 07002070000031028-E0IKONmWJOU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:31:36 | GMT | 2760 | 189.9000 | GBp | XLON | 07002070000031164-E0IKONmWJP8o20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:31:36 | GMT | 1688 | 189.9000 | GBp | XLON | 05002050000031255-E0IKONmWJP8m20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 05-Apr-2024 11:31:41 | GMT | 1717 | 189.8400 | GBp | XLON | 05002050000031256-E0IKONmWJP2D20240405 |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:31:44 | GMT | 2731 | 189.8400 | GBp | XLON | 05002050000031256-E0IKONmWJPFw20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:34:02 | GMT | 5491 | 190.0000 | GBp | XLON | 05002050000031496-E0IKONmWJQH320240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:34:03 | GMT | 1538 | 189.9800 | GBp | XLON | 07002070000031413-E0IKONmWJQIH20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:34:03 | GMT | 2955 | 189.9800 | GBp | XLON | 05002050000031497-E0IKONmWJUIJ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:36:14 | GMT | 5106 | 190.0800 | GBp | XLON | 05002050000031707-E0IKONmWJR9W20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:36:46 | GMT | 3785 | 190.0600 | GBp | XLON | 07002070000031654-E0IKONmWJRR20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:36:46 | GMT | 1321 | 190.0600 | GBp | XLON | 05002050000031708-E0IKONmWJRRo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:38:51 | GMT | 5155 | 190.1400 | GBp | XLON | 07002070000031916-E0IKONmWJSSW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:38:51 | GMT | 202  | 190.1400 | GBp | XLON | 07002070000031916-E0IKONmWJSSW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:38:51 | GMT | 6331 | 190.1200 | GBp | XLON | 05002050000031921-E0IKONmWJSh20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:38:52 | GMT | 3409 | 190.0800 | GBp | XLON | 07002070000031917-E0IKONmWJSSZ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:40:22 | GMT | 4445 | 190.0400 | GBp | XLON | 05002050000032032-E0IKONmWJTMc20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:41:55 | GMT | 4103 | 189.9800 | GBp | XLON | 07002070000032195-E0IKONmWJUD20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:43:03 | GMT | 2719 | 189.9000 | GBp | XLON | 07002070000032351-E0IKONmWJUod20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:43:20 | GMT | 2568 | 189.9800 | GBp | XLON | 07002070000032418-E0IKONmWJUy20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:44:41 | GMT | 6162 | 190.0000 | GBp | XLON | 05002050000032546-E0IKONmWJVvQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:44:52 | GMT | 2144 | 189.9800 | GBp | XLON | 07002070000032481-E0IKONmWJXU20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:44:52 | GMT | 3888 | 189.9800 | GBp | XLON | 05002050000032537-E0IKONmWJVXW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:46:44 | GMT | 3520 | 189.9200 | GBp | XLON | 05002050000032812-E0IKONmWJWCm20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:46:44 | GMT | 1704 | 189.9200 | GBp | XLON | 07002070000032784-E0IKONmWJWCo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:48:09 | GMT | 5600 | 190.1200 | GBp | XLON | 07002070000033010-E0IKONmWJXC20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:48:13 | GMT | 5600 | 190.1000 | GBp | XLON | 05002050000033034-E0IKONmWJX6620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:48:13 | GMT | 2567 | 190.0600 | GBp | XLON | 05002050000033055-E0IKONmWJX7K20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:48:13 | GMT | 1506 | 190.0800 | GBp | XLON | 07002070000033006-E0IKONmWJX7920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:49:53 | GMT | 3995 | 190.0400 | GBp | XLON | 05002050000033253-E0IKONmWJXsg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:52:24 | GMT | 6650 | 190.1200 | GBp | XLON | 07002070000033544-E0IKONmWJZHe20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:52:33 | GMT | 1792 | 190.1000 | GBp | XLON | 07002070000033501-E0IKONmWJZnM20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:53:28 | GMT | 3153 | 190.0800 | GBp | XLON | 05002050000033523-E0IKONmWJJaCv20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:53:28 | GMT | 1280 | 190.0600 | GBp | XLON | 07002070000033413-E0IKONmWJJaC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:54:35 | GMT | 5580 | 190.0400 | GBp | XLON | 07002070000033821-E0IKONmWJb0M20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:55:33 | GMT | 3907 | 190.0600 | GBp | XLON | 05002050000033943-E0IKONmWJbaA20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:55:56 | GMT | 6088 | 190.0200 | GBp | XLON | 05002050000033846-E0IKONmWJbk920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:57:32 | GMT | 1394 | 189.9800 | GBp | XLON | 05002050000034094-E0IKONmWJclb20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 11:57:32 | GMT | 2502 | 189.9800 | GBp | XLON | 05002050000034082-E0IKONmWJclZ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:01:56 | GMT | 5866 | 190.1600 | GBp | XLON | 05002050000034891-E0IKONmWJfab20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:02:00 | GMT | 7298 | 190.1400 | GBp | XLON | 05002050000034742-E0IKONmWJfh720240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:02:00 | GMT | 5217 | 190.1200 | GBp | XLON | 07002070000034856-E0IKONmWJffhy20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:04:52 | GMT | 1568 | 190.3400 | GBp | XLON | 07002070000035254-E0IKONmWJhid20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:04:52 | GMT | 1773 | 190.3400 | GBp | XLON | 07002070000035254-E0IKONmWJhid20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:02 | GMT | 1371 | 190.3400 | GBp | XLON | 07002070000035274-E0IKONmWJhvx20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:02 | GMT | 1424 | 190.3400 | GBp | XLON | 07002070000035274-E0IKONmWJhw920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:02 | GMT | 2    | 190.3400 | GBp | XLON | 07002070000035274-E0IKONmWJhw520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:02 | GMT | 672  | 190.3400 | GBp | XLON | 07002070000035274-E0IKONmWJhw220240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:05 | GMT | 4822 | 190.2800 | GBp | XLON | 07002070000035255-E0IKONmWJi7820240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:05 | GMT | 6910 | 190.3000 | GBp | XLON | 05002050000035252-E0IKONmWJi5x20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:05:29 | GMT | 6654 | 190.1200 | GBp | XLON | 07002070000035320-E0IKONmWJiU120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:06:06 | GMT | 3899 | 190.0400 | GBp | XLON | 07002070000035406-E0IKONmWJjxp20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:07:49 | GMT | 4796 | 190.0400 | GBp | XLON | 05002050000035618-E0IKONmWJjuf20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:07:56 | GMT | 1256 | 190.0200 | GBp | XLON | 07002070000035588-E0IKONmWJjyx20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:07:56 | GMT | 2998 | 190.0200 | GBp | XLON | 07002070000035583-E0IKONmWJjyt20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:07:56 | GMT | 901  | 190.0200 | GBp | XLON | 07002070000035583-E0IKONmWJjyv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:09:58 | GMT | 2980 | 189.9000 | GBp | XLON | 07002070000035776-E0IKONmWJl6k20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:09:58 | GMT | 1190 | 189.9000 | GBp | XLON | 05002050000035796-E0IKONmWJl6m20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:10:20 | GMT | 4808 | 189.8800 | GBp | XLON | 05002050000035834-E0IKONmWJlP20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:11:34 | GMT | 1400 | 189.9800 | GBp | XLON | 07002070000036048-E0IKONmWJmGz20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:11:34 | GMT | 1169 | 189.9800 | GBp | XLON | 07002070000036034-E0IKONmWJmGz20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:11:34 | GMT | 2181 | 189.9800 | GBp | XLON | 07002070000036034-E0IKONmWJmGU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:13:35 | GMT | 7623 | 190.1000 | GBp | XLON | 07002070000036264-E0IKONmWJnB320240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:16:11 | GMT | 5942 | 190.1800 | GBp | XLON | 05002050000036608-E0IKONmWJoak20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:16:52 | GMT | 1303 | 190.1800 | GBp | XLON | 05002050000036637-E0IKONmWJotF20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:18:22 | GMT | 6054 | 190.1800 | GBp | XLON | 07002070000036932-E0IKONmWJpU620240405  |

|              |              |                           |           |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|-----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:18:32 | GMT | 1198 | 190.2200 | GBp | XLON | 05002050000037009-E0IKONmWJpaw20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:13 | GMT | 966  | 190.3600 | GBp | XLON | 07002070000037262-E0IKONmWJqLD20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:13 | GMT | 754  | 190.3600 | GBp | XLON | 07002070000037262-E0IKONmWJqLFD20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:13 | GMT | 569  | 190.3600 | GBp | XLON | 07002070000037262-E0IKONmWJqLD20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:22 | GMT | 570  | 190.3600 | GBp | XLON | 07002070000037281-E0IKONmWJqPv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:22 | GMT | 1773 | 190.3600 | GBp | XLON | 07002070000037281-E0IKONmWJqPv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:54 | GMT | 5981 | 190.3600 | GBp | XLON | 05002050000037363-E0IKONmWJqpK20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:20:54 | GMT | 2244 | 190.3600 | GBp | XLON | 07002070000037344-E0IKONmWJqmM20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:21:02 | GMT | 3259 | 190.3400 | GBp | XLON | 07002070000037312-E0IKONmWJqs720240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:21:02 | GMT | 489  | 190.3400 | GBp | XLON | 07002070000037312-E0IKONmWJqs520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:22:04 | GMT | 7629 | 190.3600 | GBp | XLON | 05002050000037451-E0IKONmWJrl020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:22:22 | GMT | 5449 | 190.3400 | GBp | XLON | 07002070000037369-E0IKONmWJrTK20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:22:45 | GMT | 698  | 190.3400 | GBp | XLON | 07002070000037524-E0IKONmWJrJF20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:22:51 | GMT | 4107 | 190.2800 | GBp | XLON | 05002050000037514-E0IKONmWJrmM20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:22:51 | GMT | 6482 | 190.3200 | GBp | XLON | 05002050000037548-E0IKONmWJrl20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:24:46 | GMT | 3671 | 190.2800 | GBp | XLON | 05002050000037728-E0IKONmWJscV20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:25:15 | GMT | 4938 | 190.2400 | GBp | XLON | 05002050000037753-E0IKONmWJsvZ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:26:19 | GMT | 4702 | 190.2800 | GBp | XLON | 07002070000037994-E0IKONmWJtcV20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:26:29 | GMT | 5387 | 190.2400 | GBp | XLON | 05002050000037980-E0IKONmWJtgU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:27:26 | GMT | 3759 | 190.2800 | GBp | XLON | 07002070000038135-E0IKONmWJueU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:28:17 | GMT | 4545 | 190.2200 | GBp | XLON | 07002070000038213-E0IKONmWJugp20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:30:34 | GMT | 6105 | 190.1800 | GBp | XLON | 07002070000038416-E0IKONmWJvzS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:30:53 | GMT | 2447 | 190.1400 | GBp | XLON | 05002050000038346-E0IKONmWJwdT20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:31:52 | GMT | 4879 | 190.1200 | GBp | XLON | 07002070000038709-E0IKONmWJwpC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:32:41 | GMT | 3991 | 190.1200 | GBp | XLON | 07002070000038815-E0IKONmWJxH520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:33:26 | GMT | 4435 | 190.0600 | GBp | XLON | 07002070000038816-E0IKONmWJxyY20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:34:56 | GMT | 3424 | 190.1000 | GBp | XLON | 05002050000039123-E0IKONmWJyGI20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:34:56 | GMT | 4132 | 190.1000 | GBp | XLON | 05002050000039123-E0IKONmWJyGf20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:35:23 | GMT | 583  | 190.0800 | GBp | XLON | 07002070000039088-E0IKONmWJydA20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:35:44 | GMT | 5893 | 190.0800 | GBp | XLON | 07002070000039088-E0IKONmWJynw20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:38:19 | GMT | 269  | 190.1600 | GBp | XLON | 07002070000039510-E0IKONmWJz320240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:38:19 | GMT | 8570 | 190.1800 | GBp | XLON | 05002050000039581-E0IKONmWJzkH20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:38:24 | GMT | 1774 | 190.1600 | GBp | XLON | 07002070000039510-E0IKONmWJzn020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:38:24 | GMT | 4226 | 190.1600 | GBp | XLON | 07002070000039510-E0IKONmWJzn020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:40:30 | GMT | 6661 | 190.1800 | GBp | XLON | 05002050000039845-E0IKONmWK0fW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:05 | GMT | 893  | 190.2600 | GBp | XLON | 07002070000039924-E0IKONmWK0yw20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:06 | GMT | 2193 | 190.2400 | GBp | XLON | 05002050000039974-E0IKONmWK10a20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:15 | GMT | 801  | 190.2400 | GBp | XLON | 05002050000039997-E0IKONmWK14P20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:15 | GMT | 1    | 190.2400 | GBp | XLON | 05002050000039997-E0IKONmWK14N20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:15 | GMT | 1    | 190.2400 | GBp | XLON | 05002050000039997-E0IKONmWK14L20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:25 | GMT | 689  | 190.2600 | GBp | XLON | 05002050000040020-E0IKONmWK17o20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:43 | GMT | 2256 | 190.2400 | GBp | XLON | 07002070000039976-E0IKONmWK1F720240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:43 | GMT | 106  | 190.2400 | GBp | XLON | 07002070000039976-E0IKONmWK1Er20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:44 | GMT | 1724 | 190.2200 | GBp | XLON | 07002070000039882-E0IKONmWK1Fb20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:44 | GMT | 2222 | 190.2200 | GBp | XLON | 07002070000039882-E0IKONmWK1Fd20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:41:45 | GMT | 5242 | 190.2000 | GBp | XLON | 07002070000039890-E0IKONmWK1Ha20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:45:55 | GMT | 560  | 190.2000 | GBp | XLON | 07002070000040609-E0IKONmWK3Bi20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:45:55 | GMT | 2800 | 190.2000 | GBp | XLON | 07002070000040609-E0IKONmWK3Bh20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:45:55 | GMT | 1099 | 190.2000 | GBp | XLON | 07002070000040609-E0IKONmWK3Bj20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:45:57 | GMT | 7573 | 190.1800 | GBp | XLON | 05002050000040480-E0IKONmWK3Do20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:46:13 | GMT | 6799 | 190.2200 | GBp | XLON | 05002050000040701-E0IKONmWK3Tg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:46:13 | GMT | 5666 | 190.2000 | GBp | XLON | 05002050000040694-E0IKONmWK3U320240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:48:04 | GMT | 4987 | 190.0800 | GBp | XLON | 07002070000040779-E0IKONmWK4em20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:48:33 | GMT | 1633 | 190.0600 | GBp | XLON | 05002050000040879-E0IKONmWK4qS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:48:33 | GMT | 4987 | 190.0600 | GBp | XLON | 05002050000040879-E0IKONmWK4qU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:50:42 | GMT | 412  | 190.0800 | GBp | XLON | 07002070000041194-E0IKONmWK68D20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:50:42 | GMT | 1773 | 190.0600 | GBp | XLON | 07002070000041062-E0IKONmWK69C20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:50:43 | GMT | 1417 | 190.0600 | GBp | XLON | 05002050000041110-E0IKONmWK69h20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:50:43 | GMT | 2478 | 190.0600 | GBp | XLON | 07002070000041062-E0IKONmWK69f20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:51:01 | GMT | 4724 | 190.0200 | GBp | XLON | 05002050000041109-E0IKONmWK6ZC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 05-Apr-2024 12:51:53 | GMT | 1818 | 189.9600 | GBp | XLON | 07002070000041271-E0IKONmWK75Y20240405  |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:51:53 | GMT | 2675  | 189.9600 | GBp | XLON | 07002070000041271-E0IKONmWK75W20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:53:18 | GMT | 6673  | 189.9800 | GBp | XLON | 07002070000041529-E0IKONmWK7zT20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:53:20 | GMT | 6117  | 189.9600 | GBp | XLON | 05002050000041595-E0IKONmWK81C20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:54:33 | GMT | 5007  | 189.9800 | GBp | XLON | 05002050000041767-E0IKONmWK8k920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:56:56 | GMT | 1469  | 190.0000 | GBp | XLON | 07002070000041934-E0IKONmWK9wf20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:56:56 | GMT | 5007  | 190.0000 | GBp | XLON | 07002070000041834-E0IKONmWK9w920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:57:25 | GMT | 379   | 189.9800 | GBp | XLON | 05002050000042003-E0IKONmWKACN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:58:28 | GMT | 5607  | 189.9800 | GBp | XLON | 05002050000042003-E0IKONmWKAnL20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:58:28 | GMT | 7360  | 190.0200 | GBp | XLON | 05002050000042246-E0IKONmWKAkR20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 12:58:28 | GMT | 5407  | 190.0200 | GBp | XLON | 07002070000042211-E0IKONmWKAkT20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:00:03 | GMT | 5518  | 190.0200 | GBp | XLON | 07002070000042420-E0IKONmWKBc520240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:00:09 | GMT | 7022  | 190.0000 | GBp | XLON | 05002050000042479-E0IKONmWKBfU20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:01:27 | GMT | 4542  | 189.9200 | GBp | XLON | 07002070000042712-E0IKONmWKCQv20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:01:27 | GMT | 2033  | 189.9400 | GBp | XLON | 05002050000042785-E0IKONmWKCQ320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:01:27 | GMT | 2509  | 189.9400 | GBp | XLON | 07002070000042695-E0IKONmWKCQ520240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:04:01 | GMT | 5760  | 189.9000 | GBp | XLON | 05002050000042982-E0IKONmWKDiH20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:04:01 | GMT | 4992  | 189.9000 | GBp | XLON | 05002050000043086-E0IKONmWKDiJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:05:25 | GMT | 3155  | 189.8600 | GBp | XLON | 07002070000043188-E0IKONmWKEo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:05:25 | GMT | 1609  | 189.8600 | GBp | XLON | 07002070000043188-E0IKONmWKEem20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:05:55 | GMT | 4764  | 189.8800 | GBp | XLON | 05002050000043868-E0IKONmWKEzq20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:06:10 | GMT | 4971  | 189.9800 | GBp | XLON | 05002050000043408-E0IKONmWKFBU20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:06:27 | GMT | 4971  | 190.0400 | GBp | XLON | 07002070000043339-E0IKONmWKFVW20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:08:27 | GMT | 6651  | 190.1400 | GBp | XLON | 07002070000043577-E0IKONmWKGhp20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:09:36 | GMT | 271   | 190.1600 | GBp | XLON | 07002070000043785-E0IKONmWKHKJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:09:36 | GMT | 656   | 190.1600 | GBp | XLON | 07002070000043785-E0IKONmWKHKL20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:09:57 | GMT | 266   | 190.1600 | GBp | XLON | 05002050000043868-E0IKONmWKS020240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:10:05 | GMT | 725   | 190.2800 | GBp | XLON | 07002070000043837-E0IKONmWKHjk20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:10:09 | GMT | 5227  | 190.3000 | GBp | XLON | 07002070000043847-E0IKONmWKHpe20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:10:23 | GMT | 5345  | 190.3600 | GBp | XLON | 07002070000043871-E0IKONmWKI1w20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:11:26 | GMT | 900   | 190.3000 | GBp | XLON | 05002050000044118-E0IKONmWKISN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:11:26 | GMT | 863   | 190.3000 | GBp | XLON | 05002050000044118-E0IKONmWKISL20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:11:36 | GMT | 866   | 190.3000 | GBp | XLON | 05002050000044148-E0IKONmWKIUu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:11:36 | GMT | 68    | 190.3000 | GBp | XLON | 05002050000044148-E0IKONmWKIUj20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:12:55 | GMT | 3502  | 190.3600 | GBp | XLON | 05002050000044285-E0IKONmWKJHh20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:12:55 | GMT | 4536  | 190.3600 | GBp | XLON | 05002050000044322-E0IKONmWKJHj20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:12:55 | GMT | 2250  | 190.3400 | GBp | XLON | 07002070000044229-E0IKONmWKJ820240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:13:32 | GMT | 2918  | 190.3200 | GBp | XLON | 07002070000044182-E0IKONmWKJWa20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:13:32 | GMT | 1733  | 190.3200 | GBp | XLON | 05002050000044275-E0IKONmWKJWc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:15:14 | GMT | 612   | 190.3800 | GBp | XLON | 07002070000044522-E0IKONmWKKQv20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:15:14 | GMT | 900   | 190.3800 | GBp | XLON | 07002070000044522-E0IKONmWKKQx20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:15:59 | GMT | 6510  | 190.4200 | GBp | XLON | 07002070000044590-E0IKONmWKKw520240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:15:59 | GMT | 7172  | 190.4000 | GBp | XLON | 05002050000044648-E0IKONmWKKxE20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:16:56 | GMT | 5023  | 190.4000 | GBp | XLON | 07002070000044697-E0IKONmWKLg720240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:16:56 | GMT | 7433  | 190.4200 | GBp | XLON | 07002070000044741-E0IKONmWKLek20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:16:57 | GMT | 1839  | 190.4000 | GBp | XLON | 07002070000044697-E0IKONmWKLqg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:16:57 | GMT | 2072  | 190.3800 | GBp | XLON | 05002050000044844-E0IKONmWKLhf20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:20:04 | GMT | 9223  | 190.4200 | GBp | XLON | 07002070000045257-E0IKONmWKNYb20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:20:24 | GMT | 4791  | 190.4400 | GBp | XLON | 05002050000045439-E0IKONmWKNq20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:21:29 | GMT | 6483  | 190.4200 | GBp | XLON | 07002070000045444-E0IKONmWKOY120240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:21:37 | GMT | 9725  | 190.4000 | GBp | XLON | 05002050000045556-E0IKONmWKOha20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:23:15 | GMT | 2841  | 190.4400 | GBp | XLON | 05002050000045770-E0IKONmWKP520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:23:15 | GMT | 3720  | 190.4200 | GBp | XLON | 07002070000045655-E0IKONmWKPtX20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:23:15 | GMT | 1847  | 190.4200 | GBp | XLON | 05002050000045771-E0IKONmWKPv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:23:15 | GMT | 3241  | 190.4400 | GBp | XLON | 07002070000045654-E0IKONmWKP5X20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:23:15 | GMT | 647   | 190.4400 | GBp | XLON | 05002050000045770-E0IKONmWKPSS20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:23:18 | GMT | 4403  | 190.3400 | GBp | XLON | 05002050000045826-E0IKONmWKPXN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:28:31 | GMT | 1912  | 190.4800 | GBp | XLON | 07002070000046462-E0IKONmWKS9O20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:28:31 | GMT | 2447  | 190.4800 | GBp | XLON | 07002070000046462-E0IKONmWKS9Q20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:28:31 | GMT | 3800  | 190.4800 | GBp | XLON | 07002070000046462-E0IKONmWKS9M20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:28:31 | GMT | 10437 | 190.4600 | GBp | XLON | 07002070000046406-E0IKONmWKSAN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:01 | GMT | 1425  | 190.4000 | GBp | XLON | 07002070000046556-E0IKONmWKTmc20240405 |

|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:01 | GMT | 2027 | 190.4000 | GBp | XLON | 07002070000046555-E0IKONmWKTmY20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:01 | GMT | 1596 | 190.4000 | GBp | XLON | 05002050000046641-E0IKONmWKTma20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:01 | GMT | 1322 | 190.4000 | GBp | XLON | 05002050000046986-E0IKONmWKTme20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:23 | GMT | 7738 | 189.9200 | GBp | XLON | 05002050000047352-E0IKONmWKUeb20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:23 | GMT | 9144 | 189.9600 | GBp | XLON | 07002070000047250-E0IKONmWKUeX20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:30:23 | GMT | 8441 | 189.9600 | GBp | XLON | 07002070000047251-E0IKONmWKUeZ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:31:28 | GMT | 2884 | 189.9400 | GBp | XLON | 07002070000047704-E0IKONmWKX2E20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:31:28 | GMT | 5356 | 190.0000 | GBp | XLON | 05002050000047752-E0IKONmWKWyl20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:32:59 | GMT | 4532 | 189.9800 | GBp | XLON | 07002070000048155-E0IKONmWKapm20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:33:01 | GMT | 4929 | 189.9400 | GBp | XLON | 05002050000048321-E0IKONmWKayk20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:34:37 | GMT | 4929 | 190.1800 | GBp | XLON | 07002070000048655-E0IKONmWKfTO20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:35:12 | GMT | 5541 | 190.2600 | GBp | XLON | 07002070000048741-E0IKONmWKgti20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:35:22 | GMT | 3325 | 190.2200 | GBp | XLON | 05002050000048862-E0IKONmWKhFA20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:36:46 | GMT | 3483 | 190.2600 | GBp | XLON | 05002050000049253-E0IKONmWKJfe20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:36:46 | GMT | 2770 | 190.2600 | GBp | XLON | 07002070000049117-E0IKONmWKjic20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:38:50 | GMT | 7835 | 190.4600 | GBp | XLON | 07002070000049519-E0IKONmWKnDA20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:38:52 | GMT | 8996 | 190.4400 | GBp | XLON | 05002050000049644-E0IKONmWKnGL20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:38:52 | GMT | 146  | 190.4400 | GBp | XLON | 05002050000049644-E0IKONmWKnGH20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:38:52 | GMT | 2613 | 190.4200 | GBp | XLON | 05002050000049703-E0IKONmWKnHn20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:39:38 | GMT | 6485 | 190.5000 | GBp | XLON | 07002070000049655-E0IKONmWkV20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:39:38 | GMT | 1251 | 190.5000 | GBp | XLON | 07002070000049655-E0IKONmWkV20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:41:06 | GMT | 2836 | 190.5600 | GBp | XLON | 07002070000049816-E0IKONmWkqX20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:41:46 | GMT | 408  | 190.6800 | GBp | XLON | 07002070000049871-E0IKONmWkRfS20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:41:46 | GMT | 6170 | 190.7000 | GBp | XLON | 05002050000050048-E0IKONmWkREw20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:41:46 | GMT | 7445 | 190.6800 | GBp | XLON | 07002070000049871-E0IKONmWkRfF20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:41:50 | GMT | 3609 | 190.6600 | GBp | XLON | 05002050000050039-E0IKONmWkMR20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:43:28 | GMT | 3736 | 190.8600 | GBp | XLON | 07002070000050157-E0IKONmWkRd20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:43:28 | GMT | 1401 | 190.8600 | GBp | XLON | 05002050000050332-E0IKONmWkRt20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:44:50 | GMT | 1912 | 190.8000 | GBp | XLON | 07002070000050333-E0IKONmWkvrM20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:44:50 | GMT | 4893 | 190.8000 | GBp | XLON | 07002070000050333-E0IKONmWkvrK20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:44:50 | GMT | 72   | 190.8000 | GBp | XLON | 07002070000050333-E0IKONmWkvrP20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:45:20 | GMT | 1946 | 190.8200 | GBp | XLON | 07002070000050397-E0IKONmWkweS20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:45:20 | GMT | 2452 | 190.8200 | GBp | XLON | 07002070000050397-E0IKONmWkweM20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:45:20 | GMT | 1629 | 190.8200 | GBp | XLON | 05002050000050579-E0IKONmWkweJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:46:23 | GMT | 904  | 190.7200 | GBp | XLON | 05002050000050749-E0IKONmWkxyw20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:46:23 | GMT | 8546 | 190.7200 | GBp | XLON | 05002050000050749-E0IKONmWkxyu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:46:30 | GMT | 4198 | 190.6800 | GBp | XLON | 07002070000050584-E0IKONmWky8i20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:48:00 | GMT | 3015 | 190.5600 | GBp | XLON | 07002070000050882-E0IKONmWl0Eg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:48:00 | GMT | 5106 | 190.5600 | GBp | XLON | 07002070000050882-E0IKONmWl0Eg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:48:00 | GMT | 8121 | 190.5400 | GBp | XLON | 05002050000051037-E0IKONmWl0JX20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:49:32 | GMT | 5669 | 190.4600 | GBp | XLON | 05002050000051309-E0IKONmWl2h320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:49:37 | GMT | 8504 | 190.4200 | GBp | XLON | 07002070000051150-E0IKONmWl2mB20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:51:26 | GMT | 6078 | 190.3800 | GBp | XLON | 07002070000051386-E0IKONmWl4gR20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:51:27 | GMT | 5447 | 190.3400 | GBp | XLON | 05002050000051561-E0IKONmWl4kO20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:51:28 | GMT | 2499 | 190.3200 | GBp | XLON | 07002070000051336-E0IKONmWl4lx20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:53:51 | GMT | 5430 | 190.7200 | GBp | XLON | 05002050000051908-E0IKONmWl7M420240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:54:02 | GMT | 5430 | 190.7000 | GBp | XLON | 05002050000051893-E0IKONmWl7eU20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:54:02 | GMT | 2551 | 190.6600 | GBp | XLON | 05002050000051883-E0IKONmWl7gc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:54:02 | GMT | 3743 | 190.6600 | GBp | XLON | 07002070000051702-E0IKONmWl7qa20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:55:34 | GMT | 1516 | 190.8400 | GBp | XLON | 05002050000052088-E0IKONmWl9Lw20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:55:34 | GMT | 2364 | 190.8400 | GBp | XLON | 07002070000051877-E0IKONmWl9M020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:55:34 | GMT | 1559 | 190.8400 | GBp | XLON | 05002050000052088-E0IKONmWl9Ly20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:56:14 | GMT | 4256 | 190.8800 | GBp | XLON | 07002070000051974-E0IKONmWlA3720240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:56:14 | GMT | 2132 | 190.8800 | GBp | XLON | 07002070000051982-E0IKONmWlA3920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:56:18 | GMT | 7666 | 190.8600 | GBp | XLON | 05002050000052187-E0IKONmWlA8o20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:56:22 | GMT | 5627 | 190.8200 | GBp | XLON | 05002050000052146-E0IKONmWlA8k20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:58:15 | GMT | 5988 | 190.8200 | GBp | XLON | 05002050000052351-E0IKONmWlC7q20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:58:15 | GMT | 795  | 190.8200 | GBp | XLON | 05002050000052351-E0IKONmWlC7s20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:59:55 | GMT | 7311 | 190.7800 | GBp | XLON | 05002050000052592-E0IKONmWlDzc20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 13:59:56 | GMT | 7311 | 190.7600 | GBp | XLON | 05002050000052580-E0IKONmWlE1K20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:01:13 | GMT | 7826 | 190.8600 | GBp | XLON | 05002050000052804-E0IKONmWlFY20240405  |

|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:01:13 | GMT | 6522 | 190.8400 | GBp | XLON | 05002050000052801-E0IKONmWLFZC20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:03:00 | GMT | 7118 | 190.8400 | GBp | XLON | 07002070000052824-E0IKONmWLGwk20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:03:00 | GMT | 7765 | 190.8600 | GBp | XLON | 05002050000052990-E0IKONmWLGw920240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:04:01 | GMT | 1628 | 190.7000 | GBp | XLON | 07002070000052943-E0IKONmWLIQg20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:04:01 | GMT | 2902 | 190.7000 | GBp | XLON | 05002050000053115-E0IKONmWLIQo20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:04:47 | GMT | 7592 | 190.7000 | GBp | XLON | 07002070000053049-E0IKONmWLIJd20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:04:47 | GMT | 3254 | 190.6600 | GBp | XLON | 05002050000053225-E0IKONmWLIJ1a20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:06:51 | GMT | 6104 | 190.7000 | GBp | XLON | 07002070000053352-E0IKONmWLIKg20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:07:01 | GMT | 6104 | 190.6800 | GBp | XLON | 07002070000053337-E0IKONmWLIkT20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:07:51 | GMT | 6529 | 190.7800 | GBp | XLON | 07002070000053543-E0IKONmWLLn720240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:07:51 | GMT | 9141 | 190.8000 | GBp | XLON | 05002050000053695-E0IKONmWLLmP20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:09:43 | GMT | 6904 | 190.7200 | GBp | XLON | 05002050000053933-E0IKONmWLLNYG20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:09:44 | GMT | 3301 | 190.6800 | GBp | XLON | 07002070000053737-E0IKONmWLLNaR20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:09:44 | GMT | 8159 | 190.7000 | GBp | XLON | 05002050000053898-E0IKONmWLLNZO20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:11:14 | GMT | 6197 | 190.6000 | GBp | XLON | 07002070000053959-E0IKONmWLPPhK20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:11:14 | GMT | 950  | 190.6000 | GBp | XLON | 07002070000053959-E0IKONmWLPPhI20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:12:44 | GMT | 4619 | 190.6800 | GBp | XLON | 07002070000054119-E0IKONmWLBqm20240405       |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:12:47 | GMT | 3849 | 190.6400 | GBp | XLON | 05002050000054247-E0IKONmWLBQnC20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:12:47 | GMT | 1648 | 190.6400 | GBp | XLON | 05002050000054264-E0IKONmWLBQnE20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:13:51 | GMT | 20   | 190.7600 | GBp | XLON | 05002050000054423-E0IKONmWLBRLW20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:13:51 | GMT | 3050 | 190.7600 | GBp | XLON | 05002050000054423-E0IKONmWLBRLW20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:13:51 | GMT | 2790 | 190.7600 | GBp | XLON | 07002070000054279-E0IKONmWLBRLWn20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:14:25 | GMT | 4539 | 190.7800 | GBp | XLON | 07002070000054350-E0IKONmWLBRSR20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:14:26 | GMT | 4517 | 190.7600 | GBp | XLON | 07002070000054378-E0IKONmWLBRS1Q20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:15:03 | GMT | 7383 | 190.7200 | GBp | XLON | 05002050000054556-E0IKONmWLBRSV20240405      |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:15:06 | GMT | 2461 | 190.6800 | GBp | XLON | 07002070000054422-E0IKONmWLBRSZa20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:16:41 | GMT | 660  | 190.6200 | GBp | XLON | 07002070000054752-E0IKONmWLBRS2M20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:16:52 | GMT | 5577 | 190.6200 | GBp | XLON | 07002070000054752-E0IKONmWLBRS2D20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:16:52 | GMT | 5220 | 190.6400 | GBp | XLON | 05002050000054922-E0IKONmWLBRS2C20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:16:52 | GMT | 2006 | 190.6200 | GBp | XLON | 07002070000054752-E0IKONmWLBRS2D120240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:16:52 | GMT | 2622 | 190.6400 | GBp | XLON | 05002050000054922-E0IKONmWLBRS2C20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:18:13 | GMT | 7906 | 190.5400 | GBp | XLON | 05002050000055086-E0IKONmWLBRS2Q20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:19:38 | GMT | 4413 | 190.5800 | GBp | XLON | 05002050000055287-E0IKONmWLBRS2T20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:19:38 | GMT | 4718 | 190.5800 | GBp | XLON | 05002050000055287-E0IKONmWLBRS2T20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:20:00 | GMT | 1242 | 190.5600 | GBp | XLON | 07002070000055185-E0IKONmWLBRS2Wke20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:21:03 | GMT | 962  | 190.5600 | GBp | XLON | 07002070000055200-E0IKONmWLBRS2WbF20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:21:03 | GMT | 3318 | 190.5600 | GBp | XLON | 07002070000055185-E0IKONmWLBRS2Wd20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:21:03 | GMT | 1748 | 190.5600 | GBp | XLON | 07002070000055200-E0IKONmWLBRS2WbL20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:21:10 | GMT | 7384 | 190.5200 | GBp | XLON | 05002050000055495-E0IKONmWLBRS2XmP20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:23:11 | GMT | 8043 | 190.6000 | GBp | XLON | 05002050000055792-E0IKONmWLBRS2ZB20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:23:13 | GMT | 3459 | 190.6000 | GBp | XLON | 05002050000055792-E0IKONmWLBRS2ZvR20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:23:24 | GMT | 5049 | 190.5600 | GBp | XLON | 05002050000055776-E0IKONmWLBRS2Za20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:23:24 | GMT | 6453 | 190.5600 | GBp | XLON | 05002050000055776-E0IKONmWLBRS2Za3N20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:23:48 | GMT | 1644 | 190.5800 | GBp | XLON | 05002050000055865-E0IKONmWLBRS2Zac620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:25:01 | GMT | 661  | 190.7200 | GBp | XLON | 05002050000056018-E0IKONmWLBRS2Zh20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:25:02 | GMT | 8751 | 190.7200 | GBp | XLON | 05002050000056018-E0IKONmWLBRS2ZhYn20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:25:03 | GMT | 7530 | 190.7000 | GBp | XLON | 07002070000055883-E0IKONmWLBRS2Zbb520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:26:55 | GMT | 7651 | 190.7800 | GBp | XLON | 07002070000056207-E0IKONmWLBRS2ZdF20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:27:01 | GMT | 5497 | 190.7600 | GBp | XLON | 05002050000056306-E0IKONmWLBRS2Zd9G20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:27:01 | GMT | 2741 | 190.7600 | GBp | XLON | 05002050000056306-E0IKONmWLBRS2Zd9O20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:06 | GMT | 5714 | 190.8800 | GBp | XLON | 05002050000056548-E0IKONmWLBRS2Zg20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:42 | GMT | 1746 | 190.8600 | GBp | XLON | 07002070000056426-E0IKONmWLBRS2Zgsm20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:42 | GMT | 2992 | 190.8600 | GBp | XLON | 07002070000056426-E0IKONmWLBRS2Zgso20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:42 | GMT | 1367 | 190.8600 | GBp | XLON | 05002050000056549-E0IKONmWLBRS2Zgso20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:43 | GMT | 296  | 190.8200 | GBp | XLON | 07002070000056397-E0IKONmWLBRS2Zgsv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:43 | GMT | 5000 | 190.8200 | GBp | XLON | 07002070000056397-E0IKONmWLBRS2Zgsv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:28:43 | GMT | 989  | 190.8200 | GBp | XLON | 07002070000056397-E0IKONmWLBRS2Zgsv920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:29:59 | GMT | 5136 | 190.7000 | GBp | XLON | 07002070000056662-E0IKONmWLBRS2Zgje20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:29:59 | GMT | 1506 | 190.7000 | GBp | XLON | 07002070000056662-E0IKONmWLBRS2Zgje20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:29:59 | GMT | 574  | 190.6600 | GBp | XLON | 05002050000056827-E0IKONmWLBRS2Zgjm20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:29:59 | GMT | 3002 | 190.6600 | GBp | XLON | 05002050000056827-E0IKONmWLBRS2Zgjm20240405  |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:30:50 | GMT | 4682 | 190.3600 | GBp | XLON | 05002050000057147-E0IKONmWLnQU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:30:50 | GMT | 1449 | 190.3600 | GBp | XLON | 05002050000057147-E0IKONmWLnQF20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:31:31 | GMT | 6320 | 190.5000 | GBp | XLON | 07002070000057103-E0IKONmWLPa420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:31:31 | GMT | 486  | 190.5000 | GBp | XLON | 07002070000057103-E0IKONmWLPz20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:32:52 | GMT | 4082 | 190.7400 | GBp | XLON | 07002070000057427-E0IKONmWLSlr20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:32:52 | GMT | 3671 | 190.7400 | GBp | XLON | 05002050000057664-E0IKONmWLSlt20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:32:52 | GMT | 3936 | 190.7200 | GBp | XLON | 07002070000057496-E0IKONmWLSml20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:33:00 | GMT | 3501 | 190.7000 | GBp | XLON | 07002070000057428-E0IKONmWLT6920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:33:01 | GMT | 5717 | 190.6400 | GBp | XLON | 05002050000057696-E0IKONmWLTCP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:34:35 | GMT | 8076 | 190.8800 | GBp | XLON | 05002050000057952-E0IKONmWLT1620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:35:07 | GMT | 2692 | 191.3400 | GBp | XLON | 07002070000057909-E0IKONmWLRk20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:35:31 | GMT | 5384 | 191.3600 | GBp | XLON | 05002050000058162-E0IKONmWLYUg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:36:17 | GMT | 70   | 190.9400 | GBp | XLON | 07002070000058116-E0IKONmWLVz920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:36:25 | GMT | 6164 | 190.9400 | GBp | XLON | 07002070000058116-E0IKONmWLMOF220240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:36:26 | GMT | 5000 | 190.9000 | GBp | XLON | 05002050000058289-E0IKONmWMMOK20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:36:26 | GMT | 195  | 190.9000 | GBp | XLON | 05002050000058289-E0IKONmWMMOKL20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:37:28 | GMT | 556  | 190.6000 | GBp | XLON | 05002050000058471-E0IKONmWMM2Q320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:37:28 | GMT | 3600 | 190.6000 | GBp | XLON | 05002050000058471-E0IKONmWMM2P220240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:37:58 | GMT | 4100 | 190.3000 | GBp | XLON | 05002050000058550-E0IKONmWMM3Z420240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:37:58 | GMT | 3441 | 190.3400 | GBp | XLON | 07002070000058357-E0IKONmWMM3Xu20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:37:58 | GMT | 2709 | 190.3400 | GBp | XLON | 07002070000058357-E0IKONmWMM3Yw20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:39:16 | GMT | 6150 | 190.0200 | GBp | XLON | 05002050000058841-E0IKONmWMM6S20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:39:58 | GMT | 3918 | 189.9000 | GBp | XLON | 07002070000058809-E0IKONmWMM7ql20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:39:58 | GMT | 1469 | 189.9000 | GBp | XLON | 05002050000059038-E0IKONmWMM7qp20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:40:01 | GMT | 2303 | 189.8600 | GBp | XLON | 07002070000058779-E0IKONmWMM85620240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:40:01 | GMT | 3573 | 189.8600 | GBp | XLON | 07002070000058779-E0IKONmWMM85820240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:40:55 | GMT | 3771 | 189.9000 | GBp | XLON | 07002070000059071-E0IKONmWMA9x20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:41:14 | GMT | 4946 | 190.0600 | GBp | XLON | 05002050000059354-E0IKONmWMMAtg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:41:30 | GMT | 4947 | 190.1600 | GBp | XLON | 05002050000059415-E0IKONmWMMBRX20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:42:27 | GMT | 3529 | 190.1600 | GBp | XLON | 07002070000059365-E0IKONmWMDJA20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:42:27 | GMT | 1416 | 190.1600 | GBp | XLON | 07002070000059365-E0IKONmWMDJC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:43:01 | GMT | 5542 | 190.4800 | GBp | XLON | 05002050000059652-E0IKONmWMEJu20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:43:01 | GMT | 4534 | 190.4200 | GBp | XLON | 07002070000059448-E0IKONmWMEKq20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:44:49 | GMT | 1362 | 190.4000 | GBp | XLON | 07002070000059961-E0IKONmWMMHMZ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:44:49 | GMT | 6696 | 190.4200 | GBp | XLON | 07002070000059960-E0IKONmWMMHLZ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:44:49 | GMT | 5039 | 190.4000 | GBp | XLON | 05002050000060156-E0IKONmWMMHM020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:45:05 | GMT | 5165 | 190.4200 | GBp | XLON | 05002050000060254-E0IKONmWMMHnJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:46:10 | GMT | 2363 | 190.0200 | GBp | XLON | 05002050000060454-E0IKONmWMMJrg20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:46:10 | GMT | 400  | 190.0200 | GBp | XLON | 05002050000060454-E0IKONmWMMJsE20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:46:10 | GMT | 638  | 190.0200 | GBp | XLON | 05002050000060454-E0IKONmWMMJsH20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:46:10 | GMT | 3200 | 190.0200 | GBp | XLON | 05002050000060454-E0IKONmWMMJs220240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:46:22 | GMT | 2147 | 189.9600 | GBp | XLON | 07002070000060304-E0IKONmWMMKfL20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:46:22 | GMT | 2254 | 189.9600 | GBp | XLON | 07002070000060304-E0IKONmWMMKFN20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:12 | GMT | 2749 | 190.1200 | GBp | XLON | 07002070000060737-E0IKONmWMMNbf20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:17 | GMT | 70   | 190.1200 | GBp | XLON | 07002070000060737-E0IKONmWMMNhS20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:18 | GMT | 4952 | 190.1200 | GBp | XLON | 07002070000060737-E0IKONmWMMNhK20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:24 | GMT | 1912 | 190.1000 | GBp | XLON | 05002050000060848-E0IKONmWMMNxt20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:24 | GMT | 7006 | 190.1000 | GBp | XLON | 05002050000060848-E0IKONmWMMNxE20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:25 | GMT | 2015 | 190.0800 | GBp | XLON | 05002050000060898-E0IKONmWMMNzW20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:48:25 | GMT | 406  | 190.0800 | GBp | XLON | 05002050000060898-E0IKONmWMMNzU20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:49:40 | GMT | 8429 | 189.6000 | GBp | XLON | 05002050000061147-E0IKONmWMMQJH20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:51:18 | GMT | 7006 | 189.9600 | GBp | XLON | 07002070000061356-E0IKONmWMMsb420240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:02 | GMT | 210  | 189.9200 | GBp | XLON | 05002050000061489-E0IKONmWMMTDT20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:12 | GMT | 6796 | 189.9200 | GBp | XLON | 05002050000061489-E0IKONmWMMTP420240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 406  | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVn20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 405  | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 811  | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVp20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 3234 | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVt20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 405  | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 93   | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVVS20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 14:52:15 | GMT | 406  | 189.8400 | GBp | XLON | 07002070000061431-E0IKONmWMTVt20240405  |



|              |              |                           |          |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:38 | GMT | 672   | 189.2600 | GBp | XLON | 07002070000065293-E0IKONmWN37120240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:38 | GMT | 2117  | 189.2600 | GBp | XLON | 07002070000065293-E0IKONmWN36y20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:38 | GMT | 6133  | 189.2800 | GBp | XLON | 05002050000065459-E0IKONmWN36120240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:39 | GMT | 3880  | 189.2600 | GBp | XLON | 07002070000065293-E0IKONmWN38b20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:39 | GMT | 29    | 189.2400 | GBp | XLON | 07002070000065315-E0IKONmWN38w20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:57 | GMT | 2680  | 189.2000 | GBp | XLON | 07002070000065392-E0IKONmWN3ah20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:10:57 | GMT | 2811  | 189.2000 | GBp | XLON | 07002070000065392-E0IKONmWN3al20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:11:43 | GMT | 6075  | 189.3200 | GBp | XLON | 05002050000065723-E0IKONmWN58c20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:13:17 | GMT | 70    | 189.5800 | GBp | XLON | 05002050000066116-E0IKONmWN7ep20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:13:37 | GMT | 7308  | 189.6000 | GBp | XLON | 07002070000066036-E0IKONmWN80s20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:02 | GMT | 10039 | 189.5800 | GBp | XLON | 05002050000066116-E0IKONmWN8Sw20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:02 | GMT | 220   | 189.5800 | GBp | XLON | 05002050000066116-E0IKONmWN8Su20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:04 | GMT | 105   | 189.5600 | GBp | XLON | 05002050000066181-E0IKONmWN8W220240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:04 | GMT | 4392  | 189.5600 | GBp | XLON | 05002050000066181-E0IKONmWN8Vn20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:52 | GMT | 2716  | 189.6000 | GBp | XLON | 05002050000066353-E0IKONmWN9Uv20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:52 | GMT | 4506  | 189.6000 | GBp | XLON | 05002050000066353-E0IKONmWN9Un20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:14:56 | GMT | 6018  | 189.5800 | GBp | XLON | 07002070000066263-E0IKONmWN9Yg20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:15:02 | GMT | 210   | 189.5400 | GBp | XLON | 05002050000066371-E0IKONmWN9I720240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:16:17 | GMT | 70    | 189.4800 | GBp | XLON | 05002050000066618-E0IKONmWNBkd20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:16:18 | GMT | 4534  | 189.4800 | GBp | XLON | 05002050000066618-E0IKONmWNBmu20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:16:18 | GMT | 1969  | 189.4800 | GBp | XLON | 07002070000066551-E0IKONmWNBmw20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:16:53 | GMT | 8312  | 189.4600 | GBp | XLON | 07002070000066544-E0IKONmWNBco20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:18:25 | GMT | 6481  | 189.6400 | GBp | XLON | 05002050000066971-E0IKONmWNBKr20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:18:38 | GMT | 2832  | 189.6000 | GBp | XLON | 05002050000066956-E0IKONmWNEaj20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:18:38 | GMT | 4791  | 189.6000 | GBp | XLON | 05002050000066956-E0IKONmWNEal20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:18:38 | GMT | 154   | 189.6000 | GBp | XLON | 05002050000066956-E0IKONmWNEaP20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:19:38 | GMT | 6691  | 189.6200 | GBp | XLON | 05002050000067158-E0IKONmWNFmf20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:19:38 | GMT | 8029  | 189.6400 | GBp | XLON | 05002050000067168-E0IKONmWNFmb20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:21:15 | GMT | 7489  | 189.5800 | GBp | XLON | 07002070000067377-E0IKONmWNBKy20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:22:42 | GMT | 5335  | 189.8400 | GBp | XLON | 05002050000067606-E0IKONmWNBli20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:22:42 | GMT | 1216  | 189.8400 | GBp | XLON | 07002070000067596-E0IKONmWNBliq20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:23:12 | GMT | 7764  | 189.8800 | GBp | XLON | 05002050000067704-E0IKONmWNBj3z20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:23:17 | GMT | 80    | 189.8600 | GBp | XLON | 05002050000068015-E0IKONmWNBj9S20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:23:23 | GMT | 6978  | 189.8600 | GBp | XLON | 05002050000067698-E0IKONmWNBjD620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:25:02 | GMT | 4835  | 189.9200 | GBp | XLON | 05002050000068015-E0IKONmWNBLLt20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:25:02 | GMT | 4273  | 189.9200 | GBp | XLON | 05002050000068015-E0IKONmWNBLLM120240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:25:02 | GMT | 220   | 189.9200 | GBp | XLON | 05002050000068015-E0IKONmWNBLLr20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:25:02 | GMT | 7     | 189.9200 | GBp | XLON | 05002050000068015-E0IKONmWNBLLw20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:25:12 | GMT | 10772 | 189.9000 | GBp | XLON | 05002050000067987-E0IKONmWNBLLW20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:25:24 | GMT | 1436  | 189.8000 | GBp | XLON | 07002070000068104-E0IKONmWNBLLrJ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:26:24 | GMT | 6999  | 189.6800 | GBp | XLON | 07002070000068259-E0IKONmWNBZm20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:26:24 | GMT | 1255  | 189.6800 | GBp | XLON | 07002070000068259-E0IKONmWNBZK20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:26:25 | GMT | 1373  | 189.6600 | GBp | XLON | 05002050000068299-E0IKONmWNBNea20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:26:25 | GMT | 6292  | 189.6600 | GBp | XLON | 05002050000068299-E0IKONmWNBNeQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:28:17 | GMT | 80    | 189.6000 | GBp | XLON | 05002050000068789-E0IKONmWNBQvg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:29:10 | GMT | 4638  | 189.7200 | GBp | XLON | 07002070000068925-E0IKONmWNBRT20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:29:10 | GMT | 2184  | 189.7200 | GBp | XLON | 07002070000068925-E0IKONmWNBRTv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:30:07 | GMT | 4850  | 189.7600 | GBp | XLON | 07002070000069107-E0IKONmWNBsw20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:30:14 | GMT | 90    | 189.7600 | GBp | XLON | 07002070000069107-E0IKONmWNBt5Y20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:30:14 | GMT | 4727  | 189.7600 | GBp | XLON | 07002070000069107-E0IKONmWNBt5b20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:30:14 | GMT | 3180  | 189.7400 | GBp | XLON | 07002070000069042-E0IKONmWNBt7Q20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:30:14 | GMT | 5000  | 189.7400 | GBp | XLON | 07002070000069042-E0IKONmWNBt7O20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:31:43 | GMT | 8299  | 190.0200 | GBp | XLON | 07002070000069407-E0IKONmWNBuB20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:32:14 | GMT | 6224  | 190.0200 | GBp | XLON | 05002050000069508-E0IKONmWNBvF20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:32:15 | GMT | 4418  | 189.9800 | GBp | XLON | 07002070000069458-E0IKONmWNBvS20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:32:15 | GMT | 2498  | 189.9800 | GBp | XLON | 07002070000069458-E0IKONmWNBvP20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:33:09 | GMT | 5219  | 190.1400 | GBp | XLON | 07002070000069740-E0IKONmWNBwRj20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:33:09 | GMT | 393   | 190.1400 | GBp | XLON | 07002070000069740-E0IKONmWNBwB20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:33:09 | GMT | 2334  | 190.1400 | GBp | XLON | 07002070000069740-E0IKONmWNBwrg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:33:53 | GMT | 4427  | 190.2800 | GBp | XLON | 05002050000069946-E0IKONmWNBXm20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:34:59 | GMT | 5634  | 190.4200 | GBp | XLON | 05002050000070119-E0IKONmWNBZF20240405   |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:34:59 | GMT | 1238 | 190.4200 | GBp | XLON | 05002050000070119-E0IKONmWNZFi20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:34:59 | GMT | 4373 | 190.4000 | GBp | XLON | 07002070000070069-E0IKONmWNZHe20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:34:59 | GMT | 2624 | 190.4000 | GBp | XLON | 05002050000070120-E0IKONmWNZHq20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:34:59 | GMT | 3146 | 190.3400 | GBp | XLON | 07002070000070039-E0IKONmWNZ020240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:35:55 | GMT | 1510 | 190.2600 | GBp | XLON | 07002070000070350-E0IKONmWNadC20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:36:15 | GMT | 8381 | 190.3200 | GBp | XLON | 05002050000070454-E0IKONmWNb9020240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:37:19 | GMT | 2804 | 190.3200 | GBp | XLON | 07002070000070564-E0IKONmWNc0D20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:37:19 | GMT | 268  | 190.3200 | GBp | XLON | 07002070000070564-E0IKONmWNc0B20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:38:10 | GMT | 9510 | 190.5000 | GBp | XLON | 07002070000070847-E0IKONmWNdPa20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:38:10 | GMT | 5727 | 190.4600 | GBp | XLON | 05002050000070829-E0IKONmWNdQt20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:38:10 | GMT | 613  | 190.4600 | GBp | XLON | 05002050000070829-E0IKONmWNdQz20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:38:13 | GMT | 1340 | 190.4200 | GBp | XLON | 07002070000070848-E0IKONmWNdWE20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:38:13 | GMT | 5000 | 190.4200 | GBp | XLON | 07002070000070848-E0IKONmWNdWC20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:40:33 | GMT | 4945 | 190.2800 | GBp | XLON | 05002050000071156-E0IKONmWNdV20240405     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:40:33 | GMT | 2967 | 190.3200 | GBp | XLON | 07002070000071177-E0IKONmWNdVq20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:40:33 | GMT | 1592 | 190.3200 | GBp | XLON | 05002050000071155-E0IKONmWNdVe20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:40:33 | GMT | 782  | 190.3200 | GBp | XLON | 05002050000071155-E0IKONmWNdVg20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:41:17 | GMT | 8301 | 190.2000 | GBp | XLON | 07002070000071433-E0IKONmWNdRk20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:41:48 | GMT | 5459 | 190.1600 | GBp | XLON | 07002070000071416-E0IKONmWNdHm20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:41:48 | GMT | 4027 | 190.1400 | GBp | XLON | 05002050000071444-E0IKONmWNdHq20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:42:56 | GMT | 8118 | 190.1400 | GBp | XLON | 05002050000071677-E0IKONmWNdiz20240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:42:56 | GMT | 2706 | 190.1000 | GBp | XLON | 07002070000071701-E0IKONmWNdJ1s20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:44:49 | GMT | 3    | 189.9800 | GBp | XLON | 07002070000071991-E0IKONmWNdKdR20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:44:49 | GMT | 7544 | 189.9400 | GBp | XLON | 07002070000071970-E0IKONmWNdKeM20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:44:56 | GMT | 5030 | 189.9200 | GBp | XLON | 05002050000071985-E0IKONmWNdJ620240405    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:46:26 | GMT | 3739 | 189.8400 | GBp | XLON | 05002050000072331-E0IKONmWNdNmHa20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:46:26 | GMT | 3754 | 189.8400 | GBp | XLON | 05002050000072331-E0IKONmWNdNmHa20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:46:44 | GMT | 6812 | 189.8200 | GBp | XLON | 05002050000072311-E0IKONmWNdNmG20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:48:06 | GMT | 607  | 189.8600 | GBp | XLON | 05002050000072657-E0IKONmWNdNmC20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:48:06 | GMT | 4056 | 189.8600 | GBp | XLON | 05002050000072657-E0IKONmWNdNmC20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:48:06 | GMT | 5822 | 189.8600 | GBp | XLON | 05002050000072657-E0IKONmWNdNmCo20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:48:06 | GMT | 6990 | 189.8800 | GBp | XLON | 05002050000072670-E0IKONmWNdNmCi20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:48:40 | GMT | 3495 | 189.7800 | GBp | XLON | 07002070000072738-E0IKONmWNdNmR20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:49:56 | GMT | 2594 | 190.0800 | GBp | XLON | 07002070000073095-E0IKONmWNdNmQ20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:49:56 | GMT | 3241 | 190.0800 | GBp | XLON | 07002070000073095-E0IKONmWNdNmQ20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:50:02 | GMT | 220  | 190.0400 | GBp | XLON | 05002050000073034-E0IKONmWNdNmNq320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:25 | GMT | 608  | 190.1400 | GBp | XLON | 05002050000073403-E0IKONmWNdNs3x20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:25 | GMT | 7707 | 190.1400 | GBp | XLON | 05002050000073403-E0IKONmWNdNs3o20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:25 | GMT | 512  | 190.1400 | GBp | XLON | 05002050000073403-E0IKONmWNdNs4B20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:25 | GMT | 4    | 190.1400 | GBp | XLON | 05002050000073403-E0IKONmWNdNs3g20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:29 | GMT | 1899 | 190.1400 | GBp | XLON | 05002050000073403-E0IKONmWNdNs9L20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:40 | GMT | 2693 | 190.0800 | GBp | XLON | 07002070000073228-E0IKONmWNdNsR420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:40 | GMT | 808  | 190.0800 | GBp | XLON | 07002070000073228-E0IKONmWNdNsR820240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:40 | GMT | 2705 | 190.0800 | GBp | XLON | 05002050000073183-E0IKONmWNdNsR220240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:40 | GMT | 5616 | 190.1200 | GBp | XLON | 07002070000073355-E0IKONmWNdNsLc20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:40 | GMT | 1    | 190.0800 | GBp | XLON | 05002050000073183-E0IKONmWNdNsQe20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:51:40 | GMT | 42   | 190.0800 | GBp | XLON | 05002050000073183-E0IKONmWNdNsQc20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:52:53 | GMT | 1739 | 189.8400 | GBp | XLON | 07002070000073744-E0IKONmWNdNu2V20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:52:53 | GMT | 6300 | 189.8400 | GBp | XLON | 07002070000073744-E0IKONmWNdNu2s20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:53:02 | GMT | 210  | 189.8200 | GBp | XLON | 05002050000073682-E0IKONmWNdNuC420240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:53:02 | GMT | 451  | 189.8200 | GBp | XLON | 05002050000073682-E0IKONmWNdNuC620240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:53:13 | GMT | 2905 | 189.8200 | GBp | XLON | 05002050000073682-E0IKONmWNdNuX20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:53:13 | GMT | 2618 | 189.8200 | GBp | XLON | 05002050000073682-E0IKONmWNdNuZ20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:53:18 | GMT | 80   | 189.7800 | GBp | XLON | 07002070000073777-E0IKONmWNdNuVg20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:53:56 | GMT | 4249 | 189.7200 | GBp | XLON | 05002050000073771-E0IKONmWNdNuAj20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:55:20 | GMT | 371  | 189.8400 | GBp | XLON | 07002070000074333-E0IKONmWNdNuJ20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:55:20 | GMT | 6246 | 189.8400 | GBp | XLON | 07002070000074333-E0IKONmWNdNuH20240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:55:20 | GMT | 8271 | 189.8000 | GBp | XLON | 07002070000074321-E0IKONmWNdNuP520240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:55:49 | GMT | 1655 | 189.7200 | GBp | XLON | 05002050000074271-E0IKONmWNdNuRz20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:56:42 | GMT | 466  | 189.8200 | GBp | XLON | 07002070000074569-E0IKONmWNdNuYz20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:56:42 | GMT | 4781 | 189.8200 | GBp | XLON | 07002070000074569-E0IKONmWNdNuZm20240405  |

|              |              |                           |          |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:57:58 | GMT | 3601 | 189.8400 | GBP | XLON | 05002050000074649-E0IKONmW00CV20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:57:58 | GMT | 3220 | 189.8400 | GBP | XLON | 05002050000074649-E0IKONmW00Az20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:57:58 | GMT | 8688 | 189.8600 | GBP | XLON | 05002050000074808-E0IKONmW009B20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:58:26 | GMT | 3173 | 189.7600 | GBP | XLON | 07002070000074919-E0IKONmW00XQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:58:26 | GMT | 3567 | 189.7600 | GBP | XLON | 05002050000074830-E0IKONmW00XS20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:59:42 | GMT | 8166 | 189.8200 | GBP | XLON | 07002070000075272-E0IKONmW02Fb20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 15:59:44 | GMT | 8166 | 189.8000 | GBP | XLON | 05002050000075199-E0IKONmW02Lp20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:01:14 | GMT | 1500 | 189.7600 | GBP | XLON | 05002050000075683-E0IKONmW04Qx20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:01:14 | GMT | 5796 | 189.7600 | GBP | XLON | 05002050000075683-E0IKONmW04R120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:01:14 | GMT | 6173 | 189.7600 | GBP | XLON | 07002070000075779-E0IKONmW04R320240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:01:57 | GMT | 2084 | 189.5800 | GBP | XLON | 07002070000075954-E0IKONmW05ei20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:01:57 | GMT | 1284 | 189.5800 | GBP | XLON | 05002050000075856-E0IKONmW05ek20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:02:52 | GMT | 4771 | 189.5400 | GBP | XLON | 07002070000076179-E0IKONmW06iQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:02:52 | GMT | 1049 | 189.5400 | GBP | XLON | 07002070000076179-E0IKONmW06iv20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:04:24 | GMT | 6667 | 189.5400 | GBP | XLON | 07002070000076366-E0IKONmW08TC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:04:32 | GMT | 6426 | 189.5400 | GBP | XLON | 05002050000076431-E0IKONmW08hQ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:20 | GMT | 1961 | 189.5600 | GBP | XLON | 07002070000076655-E0IKONmW09bE20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:20 | GMT | 2509 | 189.5600 | GBP | XLON | 07002070000076655-E0IKONmW09b920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:30 | GMT | 2065 | 189.5400 | GBP | XLON | 05002050000076457-E0IKONmW09kU20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:34 | GMT | 1372 | 189.5000 | GBP | XLON | 05002050000076581-E0IKONmW09yK20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:37 | GMT | 402  | 189.4800 | GBP | XLON | 07002070000076713-E0IKONmW0A2j20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:37 | GMT | 266  | 189.4800 | GBP | XLON | 07002070000076713-E0IKONmW0A2g20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:37 | GMT | 2291 | 189.4800 | GBP | XLON | 07002070000076713-E0IKONmW0A2m20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:05:37 | GMT | 234  | 189.4800 | GBP | XLON | 07002070000076713-E0IKONmW0A2d20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:06:37 | GMT | 5926 | 189.7200 | GBP | XLON | 07002070000077036-E0IKONmW0BXX20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:07:56 | GMT | 2400 | 189.7600 | GBP | XLON | 05002050000077331-E0IKONmW09bQh20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:07:56 | GMT | 9432 | 189.7800 | GBP | XLON | 07002070000077435-E0IKONmW0D0z20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:09:13 | GMT | 3481 | 189.8800 | GBP | XLON | 07002070000077721-E0IKONmW0FYc20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:09:48 | GMT | 8086 | 189.9000 | GBP | XLON | 07002070000077987-E0IKONmW09yP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:10:03 | GMT | 1592 | 189.8600 | GBP | XLON | 05002050000077867-E0IKONmW0Gsk20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:10:03 | GMT | 4461 | 189.8600 | GBP | XLON | 05002050000077867-E0IKONmW0GSJ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:10:03 | GMT | 8699 | 189.8800 | GBP | XLON | 07002070000077975-E0IKONmW0Gsu20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:11:12 | GMT | 265  | 189.9200 | GBP | XLON | 05002050000078278-E0IKONmW0HnP20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:11:29 | GMT | 3708 | 189.9800 | GBP | XLON | 07002070000078404-E0IKONmW0I7p20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:11:29 | GMT | 5535 | 189.9400 | GBP | XLON | 05002050000078327-E0IKONmW0I8N20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:11:29 | GMT | 5474 | 190.0000 | GBP | XLON | 05002050000078292-E0IKONmW0I7r20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:11:29 | GMT | 2235 | 189.9800 | GBP | XLON | 05002050000078293-E0IKONmW0I7r20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:13:15 | GMT | 6965 | 189.6600 | GBP | XLON | 07002070000078840-E0IKONmW0Kzh20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:13:51 | GMT | 4501 | 189.6600 | GBP | XLON | 07002070000079147-E0IKONmW0LFC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:14:41 | GMT | 2250 | 189.5800 | GBP | XLON | 07002070000079316-E0IKONmW0MkE20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:14:41 | GMT | 1527 | 189.5800 | GBP | XLON | 05002050000079187-E0IKONmW0MkC20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:14:41 | GMT | 1303 | 189.5800 | GBP | XLON | 05002050000079187-E0IKONmW0MjZ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:14:41 | GMT | 1260 | 189.6000 | GBP | XLON | 07002070000079381-E0IKONmW0MjR20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:14:41 | GMT | 7356 | 189.6200 | GBP | XLON | 05002050000079250-E0IKONmW0Mih20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:15:08 | GMT | 4694 | 189.5000 | GBP | XLON | 07002070000079563-E0IKONmW0Nd120240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:16:16 | GMT | 6072 | 189.4800 | GBP | XLON | 05002050000079977-E0IKONmW0PXT20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:16:28 | GMT | 6072 | 189.4600 | GBP | XLON | 070020700000808091-E0IKONmW0Q4D20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:15 | GMT | 9246 | 189.5200 | GBP | XLON | 05002050000080619-E0IKONmW0SSI20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:16 | GMT | 2301 | 189.5000 | GBP | XLON | 07002070000080665-E0IKONmW0SUJ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:17 | GMT | 45   | 189.5000 | GBP | XLON | 07002070000080665-E0IKONmW0SUd20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:17 | GMT | 5000 | 189.4800 | GBP | XLON | 05002050000080508-E0IKONmW0SW720240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:17 | GMT | 1164 | 189.4800 | GBP | XLON | 05002050000080508-E0IKONmW0SW920240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:17 | GMT | 1026 | 189.5000 | GBP | XLON | 07002070000080665-E0IKONmW0SUJ20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:17 | GMT | 3319 | 189.5000 | GBP | XLON | 07002070000080665-E0IKONmW0SUh20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:18:17 | GMT | 89   | 189.5000 | GBP | XLON | 07002070000080665-E0IKONmW0SUj20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:19:55 | GMT | 1446 | 189.5000 | GBP | XLON | 05002050000081035-E0IKONmW0Uao20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:19:55 | GMT | 3836 | 189.5000 | GBP | XLON | 05002050000081035-E0IKONmW0Uar20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:19:59 | GMT | 3287 | 189.4600 | GBP | XLON | 07002070000081146-E0IKONmW0U620240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:19:59 | GMT | 1035 | 189.4600 | GBP | XLON | 07002070000081146-E0IKONmW0U820240405   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:20:48 | GMT | 5282 | 189.3800 | GBP | XLON | 05002050000081418-E0IKONmW0Vel20240405  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 05-Apr-2024 16:22:09 | GMT | 2451 | 189.4800 | GBP | XLON | 07002070000081827-E0IKONmW0XID20240405  |

|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:22:16 | GMT | 2454 | 189.4800 | GBP | XLON | 07002070000081827-E0IKONmWOXSH20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:23:08 | GMT | 3197 | 189.4600 | GBP | XLON | 07002070000082127-E0IKONmWOYD920240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:23:08 | GMT | 2776 | 189.4400 | GBP | XLON | 05002050000082022-E0IKONmWOYDR20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:23:08 | GMT | 3201 | 189.4600 | GBP | XLON | 07002070000082067-E0IKONmWOYD720240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:23:08 | GMT | 4906 | 189.4600 | GBP | XLON | 07002070000082025-E0IKONmWOYD320240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:24:49 | GMT | 7160 | 189.5600 | GBP | XLON | 07002070000082493-E0IKONmWOZY020240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:24:49 | GMT | 1630 | 189.5600 | GBP | XLON | 07002070000082493-E0IKONmWOZZ620240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:25:09 | GMT | 7701 | 189.5400 | GBP | XLON | 05002050000082441-E0IKONmWOZwE20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:26:30 | GMT | 3594 | 189.5600 | GBP | XLON | 05002050000082972-E0IKONmWObT220240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:26:39 | GMT | 5098 | 189.5400 | GBP | XLON | 07002070000082987-E0IKONmWObbj20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:27:54 | GMT | 50   | 189.5000 | GBP | XLON | 05002050000083399-E0IKONmWODMQ20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:27:56 | GMT | 1382 | 189.4800 | GBP | XLON | 07002070000083441-E0IKONmWODrs20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:28:42 | GMT | 1382 | 189.4400 | GBP | XLON | 05002050000083400-E0IKONmWOeMC20240405 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 05-Apr-2024 16:28:55 | GMT | 3470 | 189.4800 | GBP | XLON | 07002070000083708-E0IKONmWOeb420240405 |