

| 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 | JPMSGGB2L         | 18-Jul-2025 08:03:11      | GMT       | 6301   | 348.0500 | GBp      | XLON          | 05002050000003546-E0NoULAEpDLB20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:04:46      | GMT       | 5422   | 348.0000 | GBp      | XLON          | 05002050000003715-E0NoULAEpEVQ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:05:49      | GMT       | 1850   | 347.7000 | GBp      | XLON          | 07002070000003670-E0NoULAEpG7r20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:05:49      | GMT       | 2908   | 347.7500 | GBp      | XLON          | 07002070000003509-E0NoULAEpG6T20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:05:49      | GMT       | 5332   | 347.9000 | GBp      | XLON          | 05002050000003547-E0NoULAEpG4V20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:06:30      | GMT       | 3948   | 346.6500 | GBp      | XLON          | 07002070000003928-E0NoULAEpHLt20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:06:33      | GMT       | 3948   | 346.5000 | GBp      | XLON          | 05002050000003975-E0NoULAEpHTD20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:06:33      | GMT       | 2871   | 346.3500 | GBp      | XLON          | 07002070000003963-E0NoULAEpHUZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:08:22      | GMT       | 381    | 345.0000 | GBp      | XLON          | 07002070000004173-E0NoULAEpKi820250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:08:22      | GMT       | 1683   | 345.0000 | GBp      | XLON          | 07002070000004173-E0NoULAEpKh820250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:08:22      | GMT       | 4421   | 345.2500 | GBp      | XLON          | 05002050000004283-E0NoULAEpKfV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:08:22      | GMT       | 331    | 345.2000 | GBp      | XLON          | 07002070000004172-E0NoULAEpKfy20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:08:22      | GMT       | 3502   | 345.2000 | GBp      | XLON          | 07002070000004172-E0NoULAEpKfY20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:09:55      | GMT       | 3594   | 344.4500 | GBp      | XLON          | 07002070000004388-E0NoULAEpNyM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:10:21      | GMT       | 807    | 344.3000 | GBp      | XLON          | 05002050000004462-E0NoULAEpOE20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:10:21      | GMT       | 2787   | 344.3000 | GBp      | XLON          | 05002050000004462-E0NoULAEpOE20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:11:41      | GMT       | 2717   | 344.6000 | GBp      | XLON          | 05002050000004736-E0NoULAEpQAd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:11:45      | GMT       | 2717   | 344.5500 | GBp      | XLON          | 07002070000004648-E0NoULAEpQDo20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:13:01      | GMT       | 4344   | 344.3500 | GBp      | XLON          | 07002070000004825-E0NoULAEpRm620250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:13:21      | GMT       | 890    | 344.3500 | GBp      | XLON          | 07002070000004830-E0NoULAEpPj20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:14:58      | GMT       | 1817   | 345.0500 | GBp      | XLON          | 07002070000005062-E0NoULAEpTou20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:15:00      | GMT       | 4033   | 345.0000 | GBp      | XLON          | 07002070000005059-E0NoULAEpTr20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:15:00      | GMT       | 2216   | 345.0500 | GBp      | XLON          | 07002070000005062-E0NoULAEpTrv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:15:01      | GMT       | 2689   | 344.9000 | GBp      | XLON          | 05002050000005123-E0NoULAEpTyJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:16:26      | GMT       | 2991   | 346.0000 | GBp      | XLON          | 07002070000005864-E0NoULAEpWfM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:16:36      | GMT       | 2493   | 346.0000 | GBp      | XLON          | 05002050000005974-E0NoULAEpWRd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:16:37      | GMT       | 2374   | 345.9000 | GBp      | XLON          | 07002070000005841-E0NoULAEpWJc20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:16:37      | GMT       | 368    | 345.9000 | GBp      | XLON          | 07002070000005841-E0NoULAEpWJ20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:19:12      | GMT       | 2096   | 346.3500 | GBp      | XLON          | 07002070000006972-E0NoULAEpQC420250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:19:12      | GMT       | 190    | 346.3500 | GBp      | XLON          | 07002070000006972-E0NoULAEpQC220250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:19:45      | GMT       | 3438   | 346.4500 | GBp      | XLON          | 07002070000007311-E0NoULAEpQ0qe20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:20:38      | GMT       | 2565   | 346.5500 | GBp      | XLON          | 05002050000007613-E0NoULAEpQ7K20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:21:42      | GMT       | 4087   | 346.8500 | GBp      | XLON          | 05002050000008055-E0NoULAEpQ2no20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:21:47      | GMT       | 2879   | 346.8000 | GBp      | XLON          | 07002070000007977-E0NoULAEpQ2wr20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:21:51      | GMT       | 1671   | 346.6500 | GBp      | XLON          | 05002050000008149-E0NoULAEpQ31m20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:25:09      | GMT       | 3573   | 346.6500 | GBp      | XLON          | 07002070000008920-E0NoULAEpQ5Ax20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:25:09      | GMT       | 4333   | 346.7000 | GBp      | XLON          | 05002050000009128-E0NoULAEpQ5AW20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:28:01      | GMT       | 1414   | 346.7000 | GBp      | XLON          | 05002050000010271-E0NoULAEpQ7Ht20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:28:01      | GMT       | 3217   | 346.7000 | GBp      | XLON          | 05002050000010208-E0NoULAEpQ7Hm20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:28:04      | GMT       | 1284   | 346.6500 | GBp      | XLON          | 07002070000010184-E0NoULAEpQ7K720250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:28:04      | GMT       | 3539   | 346.6500 | GBp      | XLON          | 05002050000010028-E0NoULAEpQ7K320250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:29:57      | GMT       | 774    | 346.4000 | GBp      | XLON          | 07002070000010804-E0NoULAEpQ8Xn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:29:57      | GMT       | 604    | 346.4000 | GBp      | XLON          | 07002070000010804-E0NoULAEpQ8XI20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:29:57      | GMT       | 4785   | 346.3000 | GBp      | XLON          | 07002070000010722-E0NoULAEpQ8YK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:29:57      | GMT       | 2596   | 346.4000 | GBp      | XLON          | 07002070000010804-E0NoULAEpQ8Xj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:31:43      | GMT       | 1464   | 347.0000 | GBp      | XLON          | 07002070000011656-E0NoULAEpQATF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:31:43      | GMT       | 1954   | 347.0000 | GBp      | XLON          | 07002070000011656-E0NoULAEpQATD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:31:59      | GMT       | 870    | 346.9500 | GBp      | XLON          | 05002050000011739-E0NoULAEpQAcn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:31:59      | GMT       | 3388   | 346.9500 | GBp      | XLON          | 05002050000011739-E0NoULAEpQAcI20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:33:50      | GMT       | 2749   | 347.6000 | GBp      | XLON          | 05002050000012613-E0NoULAEpQCGF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:34:41      | GMT       | 2750   | 347.5000 | GBp      | XLON          | 07002070000012489-E0NoULAEpQCgH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:34:41      | GMT       | 4726   | 347.5500 | GBp      | XLON          | 05002050000012849-E0NoULAEpQCfz20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L         | 18-Jul-2025 08:36:48      | GMT       | 4123   | 347.3000 | GBp      | XLON          | 07002070000013338-E0NoULAEpQEUG20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:37:12 | GMT | 3829 | 347.2500 | GBp | XLON | 05002050000013472-E0NoULAEQEn220250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:37:12 | GMT | 883  | 347.1500 | GBp | XLON | 05002050000013545-E0NoULAEQEOi20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:38:40 | GMT | 2880 | 347.1500 | GBp | XLON | 05002050000014389-E0NoULAEQF420250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:38:48 | GMT | 2658 | 347.1000 | GBp | XLON | 05002050000014235-E0NoULAEQGY20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:40:26 | GMT | 230  | 346.9500 | GBp | XLON | 05002050000014936-E0NoULAEQGSg20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:40:27 | GMT | 2559 | 346.9500 | GBp | XLON | 05002050000014936-E0NoULAEQGSj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:42:19 | GMT | 2888 | 347.2000 | GBp | XLON | 07002070000015749-E0NoULAEQHwy20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:42:19 | GMT | 3413 | 347.1500 | GBp | XLON | 07002070000015727-E0NoULAEQHx320250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:43:02 | GMT | 2882 | 347.1000 | GBp | XLON | 05002050000016225-E0NoULAEQIKP20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:44:39 | GMT | 2204 | 346.9500 | GBp | XLON | 07002070000015836-E0NoULAEQJB720250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:44:48 | GMT | 3633 | 346.9000 | GBp | XLON | 05002050000016812-E0NoULAEQJf20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:46:40 | GMT | 3274 | 347.0000 | GBp | XLON | 07002070000017414-E0NoULAEQKWj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:47:33 | GMT | 1136 | 346.9500 | GBp | XLON | 05002050000017460-E0NoULAEQKq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:47:33 | GMT | 1695 | 346.9500 | GBp | XLON | 05002050000017291-E0NoULAEQKqI20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:48:36 | GMT | 2793 | 346.9000 | GBp | XLON | 07002070000017938-E0NoULAEQLTN20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:49:49 | GMT | 3914 | 347.2000 | GBp | XLON | 05002050000018672-E0NoULAEQMTu20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:50:39 | GMT | 2286 | 347.1500 | GBp | XLON | 07002070000018436-E0NoULAEQMpa20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:51:21 | GMT | 609  | 347.1000 | GBp | XLON | 05002050000019275-E0NoULAEQN7w20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:51:21 | GMT | 407  | 347.1000 | GBp | XLON | 05002050000019275-E0NoULAEQNTu20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:52:48 | GMT | 1686 | 347.3000 | GBp | XLON | 05002050000019607-E0NoULAEQNIT20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:52:48 | GMT | 637  | 347.3000 | GBp | XLON | 05002050000019607-E0NoULAEQNIo20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:54:06 | GMT | 695  | 347.5500 | GBp | XLON | 07002070000019969-E0NoULAEQOXb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:54:41 | GMT | 652  | 347.6000 | GBp | XLON | 07002070000020320-E0NoULAEQOIz20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:54:41 | GMT | 761  | 347.6000 | GBp | XLON | 07002070000020320-E0NoULAEQOm120250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:55:09 | GMT | 2911 | 347.8000 | GBp | XLON | 07002070000020522-E0NoULAEQPNn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:55:26 | GMT | 2646 | 347.6500 | GBp | XLON | 05002050000020441-E0NoULAEQPd620250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:55:26 | GMT | 3175 | 347.7000 | GBp | XLON | 07002070000020474-E0NoULAEQPcX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:55:51 | GMT | 1333 | 347.6500 | GBp | XLON | 05002050000020821-E0NoULAEQQ3420250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:55:51 | GMT | 909  | 347.6500 | GBp | XLON | 07002070000020813-E0NoULAEQX320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:58:12 | GMT | 5418 | 347.9000 | GBp | XLON | 05002050000021574-E0NoULAEQRRH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:58:20 | GMT | 3118 | 347.8500 | GBp | XLON | 05002050000021062-E0NoULAEQRUk20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 08:59:50 | GMT | 3211 | 347.8000 | GBp | XLON | 07002070000022116-E0NoULAEQSBX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:00:00 | GMT | 3098 | 347.7500 | GBp | XLON | 05002050000022103-E0NoULAEQSIT20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:00:00 | GMT | 697  | 347.7500 | GBp | XLON | 05002050000022103-E0NoULAEQSIO20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:00:16 | GMT | 1397 | 347.4500 | GBp | XLON | 07002070000022341-E0NoULAEQSYH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:00:16 | GMT | 929  | 347.4500 | GBp | XLON | 05002050000022344-E0NoULAEQSYJ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:05:28 | GMT | 3956 | 347.4500 | GBp | XLON | 05002050000024781-E0NoULAEQWjf20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:05:32 | GMT | 2686 | 347.4000 | GBp | XLON | 05002050000024454-E0NoULAEQWIU20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:05:32 | GMT | 3388 | 347.4000 | GBp | XLON | 07002070000024337-E0NoULAEQWIS20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:05:44 | GMT | 1616 | 347.3000 | GBp | XLON | 07002070000024768-E0NoULAEQX6R20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:06:33 | GMT | 2134 | 346.9500 | GBp | XLON | 07002070000025319-E0NoULAEQXcN20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:06:33 | GMT | 2732 | 347.0000 | GBp | XLON | 05002050000025304-E0NoULAEQXc220250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:07:03 | GMT | 954  | 346.9000 | GBp | XLON | 07002070000025165-E0NoULAEQXur20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:07:03 | GMT | 792  | 346.8000 | GBp | XLON | 05002050000025365-E0NoULAEQXxU20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:07:03 | GMT | 986  | 346.8000 | GBp | XLON | 05002050000025365-E0NoULAEQXx20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:08:53 | GMT | 2603 | 347.1000 | GBp | XLON | 07002070000026095-E0NoULAEQZ5A20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:08:53 | GMT | 2385 | 347.1500 | GBp | XLON | 05002050000026121-E0NoULAEQZ4p20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:11:15 | GMT | 2554 | 347.7500 | GBp | XLON | 05002050000026881-E0NoULAEQajK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:11:57 | GMT | 3345 | 347.9500 | GBp | XLON | 07002070000027035-E0NoULAEQbOL20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:11:57 | GMT | 1802 | 347.9500 | GBp | XLON | 07002070000027142-E0NoULAEQbOR20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:11:58 | GMT | 2573 | 347.8500 | GBp | XLON | 05002050000026996-E0NoULAEQbQP20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:14:05 | GMT | 1897 | 347.7500 | GBp | XLON | 05002050000027645-E0NoULAEQcS220250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:14:05 | GMT | 89   | 347.7500 | GBp | XLON | 05002050000027645-E0NoULAEQcRz20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 09:15:13 | GMT | 2338 | 347.6000 | GBp | XLON | 07002070000028197-E0NoULAEQd8A20250718 |

|              |              |                           |           |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|-----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:15:13 | GMT | 1480 | 347.6000 | GBp | XLON | 07002070000028197-E0NoULAEQd8820250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:15:13 | GMT | 2139 | 347.5500 | GBp | XLON | 05002050000028036-E0NoULAEQd8g20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:15:13 | GMT | 406  | 347.5500 | GBp | XLON | 05002050000028036-E0NoULAEQd8i20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:16:50 | GMT | 652  | 347.6500 | GBp | XLON | 07002070000028715-E0NoULAEQdmd20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:16:51 | GMT | 2821 | 347.6000 | GBp | XLON | 07002070000028649-E0NoULAEQdnX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:19:37 | GMT | 3540 | 347.9000 | GBp | XLON | 05002050000029519-E0NoULAEQfbC20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:20:15 | GMT | 2596 | 347.8500 | GBp | XLON | 05002050000029505-E0NoULAEQg6x20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:20:15 | GMT | 3297 | 347.9500 | GBp | XLON | 07002070000029719-E0NoULAEQg6220250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:23:38 | GMT | 3363 | 348.1000 | GBp | XLON | 05002050000030570-E0NoULAEQj3l20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:23:39 | GMT | 1980 | 348.0500 | GBp | XLON | 07002070000030358-E0NoULAEQI4s20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:23:39 | GMT | 262  | 348.0500 | GBp | XLON | 07002070000030358-E0NoULAEQI4j20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:23:40 | GMT | 882  | 348.0500 | GBp | XLON | 05002050000030804-E0NoULAEQI4u20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:25:36 | GMT | 1621 | 348.0500 | GBp | XLON | 05002050000031327-E0NoULAEQjL620250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:25:36 | GMT | 1428 | 348.0500 | GBp | XLON | 05002050000031327-E0NoULAEQjL920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:25:36 | GMT | 3527 | 348.1000 | GBp | XLON | 07002070000031382-E0NoULAEQjKd20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:27:23 | GMT | 508  | 348.1000 | GBp | XLON | 07002070000032091-E0NoULAEQkGF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:27:23 | GMT | 3231 | 348.1500 | GBp | XLON | 07002070000032101-E0NoULAEQkFi20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:27:23 | GMT | 2031 | 348.1000 | GBp | XLON | 07002070000032091-E0NoULAEQkGN20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:30:08 | GMT | 1039 | 348.2000 | GBp | XLON | 07002070000032743-E0NoULAEQIn020250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:30:08 | GMT | 3440 | 348.2000 | GBp | XLON | 07002070000032743-E0NoULAEQlmy20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:30:10 | GMT | 2858 | 348.1500 | GBp | XLON | 05002050000032594-E0NoULAEQkFj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:31:37 | GMT | 2500 | 348.1500 | GBp | XLON | 05002050000033553-E0NoULAEQmk420250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:34:08 | GMT | 3706 | 348.2000 | GBp | XLON | 07002070000034101-E0NoULAEQo5s20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:34:11 | GMT | 3653 | 348.1000 | GBp | XLON | 05002050000033460-E0NoULAEQoCv20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:35:18 | GMT | 2967 | 348.2000 | GBp | XLON | 05002050000034789-E0NoULAEQcmN20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:36:57 | GMT | 3900 | 348.3500 | GBp | XLON | 07002070000035025-E0NoULAEQpMD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:37:09 | GMT | 1837 | 348.3000 | GBp | XLON | 07002070000034998-E0NoULAEQpQK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:39:16 | GMT | 2815 | 348.1500 | GBp | XLON | 07002070000035516-E0NoULAEQqLs20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:39:37 | GMT | 3284 | 348.1000 | GBp | XLON | 05002050000035587-E0NoULAEQqcm20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:39:45 | GMT | 2424 | 348.0500 | GBp | XLON | 05002050000036060-E0NoULAEQqgH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:39:45 | GMT | 1297 | 348.0000 | GBp | XLON | 07002070000035978-E0NoULAEQqgi20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:41:11 | GMT | 1406 | 348.0000 | GBp | XLON | 05002050000036196-E0NoULAEQrdm20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:42:00 | GMT | 954  | 347.7500 | GBp | XLON | 07002070000036451-E0NoULAEQsER20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:42:27 | GMT | 934  | 347.7000 | GBp | XLON | 05002050000036494-E0NoULAEQsRA20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:43:57 | GMT | 3366 | 347.6000 | GBp | XLON | 05002050000037062-E0NoULAEQt7M20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:44:41 | GMT | 231  | 347.6000 | GBp | XLON | 05002050000037406-E0NoULAEQtPa20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:46:09 | GMT | 2077 | 347.5500 | GBp | XLON | 05002050000036969-E0NoULAEQu5920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:47:36 | GMT | 497  | 347.5500 | GBp | XLON | 07002070000038029-E0NoULAEQugG20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:47:36 | GMT | 3000 | 347.5500 | GBp | XLON | 05002050000038082-E0NoULAEQugl20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:47:36 | GMT | 1208 | 347.5500 | GBp | XLON | 07002070000038029-E0NoULAEQufj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:47:36 | GMT | 1295 | 347.5500 | GBp | XLON | 07002070000038030-E0NoULAEQsK20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:48:31 | GMT | 3675 | 347.4000 | GBp | XLON | 07002070000038569-E0NoULAEQuyD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:50:35 | GMT | 1727 | 347.6000 | GBp | XLON | 07002070000039119-E0NoULAEQvjD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:50:35 | GMT | 2344 | 347.6000 | GBp | XLON | 07002070000039119-E0NoULAEQvjJ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:51:10 | GMT | 1357 | 347.6000 | GBp | XLON | 05002050000039306-E0NoULAEQw3b20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:51:37 | GMT | 2714 | 347.5000 | GBp | XLON | 07002070000039062-E0NoULAEQwOL20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:53:35 | GMT | 3660 | 347.6000 | GBp | XLON | 05002050000039873-E0NoULAEQx5Z20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:53:35 | GMT | 3281 | 347.6500 | GBp | XLON | 05002050000039921-E0NoULAEQx4l20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:53:42 | GMT | 1808 | 347.5500 | GBp | XLON | 07002070000039851-E0NoULAEQxAE20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:55:02 | GMT | 2350 | 347.5000 | GBp | XLON | 07002070000040147-E0NoULAEQxu920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:55:05 | GMT | 1266 | 347.4000 | GBp | XLON | 05002050000040250-E0NoULAEQxxb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:59:20 | GMT | 876  | 347.3500 | GBp | XLON | 05002050000041340-E0NoULAEQzqK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:59:20 | GMT | 1749 | 347.3500 | GBp | XLON | 07002070000041210-E0NoULAEQzql20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 09:59:20 | GMT | 3088 | 347.4000 | GBp | XLON | 07002070000041400-E0NoULAEQzq320250718 |

|              |              |                           |           |                      |     |       |          |     |      |                                         |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:00:12 | GMT | 1933  | 347.5500 | GBp | XLON | 07002070000041730-E0NoULAeR0gl20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:02:51 | GMT | 2098  | 347.7000 | GBp | XLON | 07002070000042537-E0NoULAeR2Fi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:03:05 | GMT | 1665  | 347.7000 | GBp | XLON | 05002050000042680-E0NoULAeR2OU20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:03:05 | GMT | 640   | 347.7000 | GBp | XLON | 05002050000042680-E0NoULAeR2OR20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:03:50 | GMT | 2727  | 347.6000 | GBp | XLON | 07002070000042214-E0NoULAeR2f920250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:07:16 | GMT | 3241  | 348.1000 | GBp | XLON | 07002070000043840-E0NoULAeR4pa20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:07:19 | GMT | 1542  | 348.0500 | GBp | XLON | 05002050000043855-E0NoULAeR4te20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:08:07 | GMT | 2887  | 348.1000 | GBp | XLON | 05002050000044114-E0NoULAeR5Ef20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:09:57 | GMT | 2270  | 348.2000 | GBp | XLON | 05002050000044530-E0NoULAeR6F020250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:09:57 | GMT | 2951  | 348.2500 | GBp | XLON | 05002050000044566-E0NoULAeR6Ec20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:15:19 | GMT | 9638  | 348.3500 | GBp | XLON | 05002050000047629-E0NoULAeRAtn20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:15:19 | GMT | 12048 | 348.3500 | GBp | XLON | 05002050000047628-E0NoULAeRAth20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:17:15 | GMT | 2100  | 348.3500 | GBp | XLON | 07002070000048280-E0NoULAeR6F020250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:17:17 | GMT | 1277  | 348.3500 | GBp | XLON | 07002070000048281-E0NoULAeRDcC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:17:17 | GMT | 5043  | 348.3500 | GBp | XLON | 05002050000048326-E0NoULAeRDcA20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:17:17 | GMT | 5964  | 348.3500 | GBp | XLON | 07002070000048280-E0NoULAeRDc820250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:00 | GMT | 4200  | 348.5000 | GBp | XLON | 07002070000049042-E0NoULAeRG2e20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:00 | GMT | 2385  | 348.5000 | GBp | XLON | 07002070000049042-E0NoULAeRG2g20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:32 | GMT | 2300  | 348.5000 | GBp | XLON | 05002050000049260-E0NoULAeRGYI20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:32 | GMT | 519   | 348.5000 | GBp | XLON | 05002050000049260-E0NoULAeRGYQ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:32 | GMT | 1592  | 348.5000 | GBp | XLON | 05002050000049260-E0NoULAeRGYw20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:32 | GMT | 720   | 348.5000 | GBp | XLON | 05002050000049260-E0NoULAeRGYO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:20:32 | GMT | 661   | 348.5000 | GBp | XLON | 05002050000049260-E0NoULAeRGYK20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:22:40 | GMT | 1320  | 348.5500 | GBp | XLON | 07002070000049635-E0NoULAeRHvY20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:22:40 | GMT | 2452  | 348.5500 | GBp | XLON | 05002050000049519-E0NoULAeRHvW20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:22:40 | GMT | 1151  | 348.6000 | GBp | XLON | 05002050000049666-E0NoULAeRHv320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:22:40 | GMT | 2316  | 348.6000 | GBp | XLON | 05002050000049666-E0NoULAeRHuu20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:36 | GMT | 130   | 348.5500 | GBp | XLON | 07002070000050035-E0NoULAeRITg20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:36 | GMT | 628   | 348.5500 | GBp | XLON | 07002070000050035-E0NoULAeRITe20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:36 | GMT | 141   | 348.5500 | GBp | XLON | 07002070000050035-E0NoULAeRITc20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:36 | GMT | 523   | 348.5500 | GBp | XLON | 07002070000050035-E0NoULAeRITY20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:36 | GMT | 565   | 348.5500 | GBp | XLON | 07002070000050035-E0NoULAeRITa20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:36 | GMT | 719   | 348.5500 | GBp | XLON | 07002070000050035-E0NoULAeRITi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:56 | GMT | 2452  | 348.4000 | GBp | XLON | 05002050000050072-E0NoULAeRIgj20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:56 | GMT | 939   | 348.4500 | GBp | XLON | 05002050000049518-E0NoULAeRIq220250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:23:56 | GMT | 2528  | 348.4500 | GBp | XLON | 05002050000049518-E0NoULAeRIlf20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:26:11 | GMT | 1503  | 348.6000 | GBp | XLON | 07002070000050653-E0NoULAeRK4b20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:26:11 | GMT | 1477  | 348.6000 | GBp | XLON | 07002070000050653-E0NoULAeRK4Y20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:26:40 | GMT | 2980  | 348.5500 | GBp | XLON | 05002050000050483-E0NoULAeRKJv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:27:40 | GMT | 3009  | 348.5000 | GBp | XLON | 05002050000050997-E0NoULAeRKn520250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:27:42 | GMT | 2182  | 348.4500 | GBp | XLON | 07002070000050969-E0NoULAeRMKoP20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:27:42 | GMT | 1100  | 348.4500 | GBp | XLON | 07002070000050969-E0NoULAeRMKoS20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:28:42 | GMT | 2908  | 348.3500 | GBp | XLON | 05002050000051317-E0NoULAeRLNH20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:31:36 | GMT | 123   | 348.4000 | GBp | XLON | 05002050000052087-E0NoULAeRMQS20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:31:53 | GMT | 2665  | 348.3500 | GBp | XLON | 05002050000052189-E0NoULAeRMXr20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:32:18 | GMT | 3350  | 348.3500 | GBp | XLON | 07002070000052274-E0NoULAeRMrg20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:32:20 | GMT | 368   | 348.3000 | GBp | XLON | 07002070000051312-E0NoULAeRMso20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:32:20 | GMT | 2540  | 348.3000 | GBp | XLON | 07002070000051312-E0NoULAeRMsm20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:32:42 | GMT | 2298  | 348.2500 | GBp | XLON | 05002050000051744-E0NoULAeRN7H20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:32:42 | GMT | 637   | 348.2500 | GBp | XLON | 05002050000051744-E0NoULAeRN7B20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:35:24 | GMT | 374   | 348.4500 | GBp | XLON | 05002050000052968-E0NoULAeROSj20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:35:24 | GMT | 3574  | 348.4500 | GBp | XLON | 05002050000052968-E0NoULAeROSg20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:36:49 | GMT | 3200  | 348.5000 | GBp | XLON | 07002070000053240-E0NoULAeRPPA20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 10:38:21 | GMT | 3278  | 348.4500 | GBp | XLON | 05002050000053378-E0NoULAeRPv520250718  |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:38:29 | GMT | 984  | 348.3000 | GBp | XLON | 07002070000053554-E0NoULAErQ7t20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:38:29 | GMT | 3606 | 348.4000 | GBp | XLON | 07002070000053391-E0NoULAErQ2q20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:38:29 | GMT | 492  | 348.4000 | GBp | XLON | 07002070000053391-E0NoULAErQ2m20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:39:03 | GMT | 2588 | 348.2500 | GBp | XLON | 07002070000053934-E0NoULAErQm20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:39:03 | GMT | 2190 | 348.2500 | GBp | XLON | 05002050000053907-E0NoULAErQRk20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:40:46 | GMT | 2556 | 348.2500 | GBp | XLON | 05002050000054447-E0NoULAErR8n20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:43:07 | GMT | 3564 | 348.4000 | GBp | XLON | 05002050000055060-E0NoULAErSCY20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:43:37 | GMT | 236  | 348.3000 | GBp | XLON | 05002050000055240-E0NoULAErSPf20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:43:37 | GMT | 2503 | 348.3000 | GBp | XLON | 05002050000055240-E0NoULAErSPd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:43:37 | GMT | 3103 | 348.3500 | GBp | XLON | 07002070000054849-E0NoULAErSP820250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:49:58 | GMT | 550  | 348.7000 | GBp | XLON | 05002050000056909-E0NoULAErVj20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:50:00 | GMT | 2745 | 348.7000 | GBp | XLON | 05002050000056909-E0NoULAErVkd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:50:10 | GMT | 4416 | 348.6500 | GBp | XLON | 05002050000056837-E0NoULAErVrk20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:50:16 | GMT | 667  | 348.6500 | GBp | XLON | 05002050000057165-E0NoULAErW0E20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:50:16 | GMT | 668  | 348.6500 | GBp | XLON | 05002050000057165-E0NoULAErW0C20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:50:16 | GMT | 652  | 348.6500 | GBp | XLON | 05002050000057165-E0NoULAErW0A20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 142  | 348.7500 | GBp | XLON | 07002070000057669-E0NoULAErXFp20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 1929 | 348.7500 | GBp | XLON | 07002070000057669-E0NoULAErXFn20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 1282 | 348.7500 | GBp | XLON | 07002070000057526-E0NoULAErXFi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 3309 | 348.7500 | GBp | XLON | 05002050000057514-E0NoULAErXFj20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 68   | 348.7500 | GBp | XLON | 07002070000057426-E0NoULAErXFf20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 584  | 348.7500 | GBp | XLON | 05002050000057514-E0NoULAErXFh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:07 | GMT | 3657 | 348.7500 | GBp | XLON | 07002070000057426-E0NoULAErXEs20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:26 | GMT | 4138 | 348.5500 | GBp | XLON | 05002050000057762-E0NoULAErXYh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:26 | GMT | 732  | 348.6500 | GBp | XLON | 05002050000057312-E0NoULAErXW620250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:52:26 | GMT | 3614 | 348.6500 | GBp | XLON | 05002050000057312-E0NoULAErXWi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:53:36 | GMT | 2766 | 348.3500 | GBp | XLON | 05002050000058097-E0NoULAErYn720250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:53:36 | GMT | 2270 | 348.3500 | GBp | XLON | 05002050000058097-E0NoULAErYN320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:53:45 | GMT | 643  | 348.3000 | GBp | XLON | 07002070000058106-E0NoULAErYTp20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:54:00 | GMT | 643  | 348.3000 | GBp | XLON | 07002070000058106-E0NoULAErYYi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:54:00 | GMT | 4110 | 348.3000 | GBp | XLON | 07002070000058106-E0NoULAErY720250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:55:45 | GMT | 643  | 348.1000 | GBp | XLON | 05002050000058560-E0NoULAErZIS20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:56:00 | GMT | 643  | 348.1000 | GBp | XLON | 05002050000058560-E0NoULAErZrx20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:56:00 | GMT | 1544 | 348.1000 | GBp | XLON | 05002050000058560-E0NoULAErZse20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:57:15 | GMT | 643  | 348.4000 | GBp | XLON | 05002050000058994-E0NoULAErZaO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:57:24 | GMT | 3789 | 348.4500 | GBp | XLON | 07002070000059074-E0NoULAErB0n20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:57:36 | GMT | 2526 | 348.4000 | GBp | XLON | 05002050000058994-E0NoULAErB9b20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:59:15 | GMT | 643  | 348.4000 | GBp | XLON | 05002050000059621-E0NoULAErC6C20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:59:30 | GMT | 643  | 348.4000 | GBp | XLON | 05002050000059621-E0NoULAErCcCU20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:59:41 | GMT | 1547 | 348.4000 | GBp | XLON | 05002050000059621-E0NoULAErCMN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:59:41 | GMT | 118  | 348.4000 | GBp | XLON | 05002050000059621-E0NoULAErCmMW20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 10:59:45 | GMT | 643  | 348.3500 | GBp | XLON | 05002050000059609-E0NoULAErCoX20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:00:46 | GMT | 1668 | 348.7500 | GBp | XLON | 05002050000060096-E0NoULAErDac20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:00:46 | GMT | 637  | 348.7500 | GBp | XLON | 05002050000060096-E0NoULAErDAW20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:00:46 | GMT | 1104 | 348.7500 | GBp | XLON | 05002050000060096-E0NoULAErDAO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:02:07 | GMT | 637  | 348.7000 | GBp | XLON | 07002070000060002-E0NoULAErE6X20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:02:08 | GMT | 1900 | 348.6500 | GBp | XLON | 07002070000060432-E0NoULAErE6X20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:02:08 | GMT | 2045 | 348.6500 | GBp | XLON | 07002070000060432-E0NoULAErE6Q20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:02:08 | GMT | 2488 | 348.7000 | GBp | XLON | 07002070000060002-E0NoULAErE5a20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:04:11 | GMT | 978  | 348.5000 | GBp | XLON | 07002070000060911-E0NoULAErFy920250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:04:11 | GMT | 1868 | 348.5000 | GBp | XLON | 07002070000060911-E0NoULAErFy720250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:04:11 | GMT | 3104 | 348.5500 | GBp | XLON | 05002050000060941-E0NoULAErFx20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:05:25 | GMT | 1147 | 348.5000 | GBp | XLON | 05002050000061365-E0NoULAErGww20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 11:05:25 | GMT | 1603 | 348.5000 | GBp | XLON | 05002050000061365-E0NoULAErGwp20250718  |

|              |              |                           |          |                      |     |      |          |     |      |                                          |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|------------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:05:48 | GMT | 3209 | 348.4500 | GBp | XLON | 07002070000061331-E0NoULAErhiz20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:33 | GMT | 28   | 348.3000 | GBp | XLON | 07002070000062053-E0NoULAerig920250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:33 | GMT | 150  | 348.3000 | GBp | XLON | 07002070000062053-E0NoULAerig720250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:56 | GMT | 1371 | 348.2000 | GBp | XLON | 05002050000061946-E0NoULAerisS20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:56 | GMT | 89   | 348.2000 | GBp | XLON | 05002050000061946-E0NoULAerisL20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:56 | GMT | 764  | 348.1500 | GBp | XLON | 07002070000061872-E0NoULAerit720250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:56 | GMT | 1564 | 348.1500 | GBp | XLON | 07002070000061872-E0NoULAerit420250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:07:56 | GMT | 868  | 348.2000 | GBp | XLON | 05002050000061946-E0NoULAerisV20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:09:38 | GMT | 1788 | 347.9000 | GBp | XLON | 05002050000062442-E0NoULAerjib20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:09:38 | GMT | 25   | 347.9000 | GBp | XLON | 05002050000062442-E0NoULAerjix20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:10:16 | GMT | 532  | 347.9000 | GBp | XLON | 05002050000062885-E0NoULAerjzP20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:10:30 | GMT | 1297 | 347.9000 | GBp | XLON | 05002050000062902-E0NoULAerkaA20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:10:30 | GMT | 637  | 347.9000 | GBp | XLON | 05002050000062902-E0NoULAerky20250718    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:13:14 | GMT | 2885 | 348.0000 | GBp | XLON | 05002050000063411-E0NoULAerir120250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:14:24 | GMT | 2873 | 348.0000 | GBp | XLON | 07002070000063872-E0NoULAerlwt20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:16 | GMT | 652  | 348.0500 | GBp | XLON | 05002050000064386-E0NoULAermKL20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:16 | GMT | 722  | 348.0500 | GBp | XLON | 05002050000064386-E0NoULAermKJ20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:16 | GMT | 622  | 348.0500 | GBp | XLON | 05002050000064386-E0NoULAermKH20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:16 | GMT | 634  | 348.0500 | GBp | XLON | 05002050000064386-E0NoULAermKF20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:16 | GMT | 728  | 348.0500 | GBp | XLON | 05002050000064386-E0NoULAermKD20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:16 | GMT | 428  | 348.0500 | GBp | XLON | 05002050000064386-E0NoULAermKJ20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:15:34 | GMT | 1994 | 347.9500 | GBp | XLON | 07002070000063315-E0NoULAermTI20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:16:56 | GMT | 646  | 347.9000 | GBp | XLON | 07002070000064913-E0NoULAern7J20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:16:56 | GMT | 913  | 347.9000 | GBp | XLON | 07002070000064913-E0NoULAern7H20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:16:56 | GMT | 39   | 347.9000 | GBp | XLON | 07002070000064913-E0NoULAern7F20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:16:56 | GMT | 92   | 347.9000 | GBp | XLON | 07002070000064913-E0NoULAern7D20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:17:13 | GMT | 1596 | 347.9500 | GBp | XLON | 07002070000064935-E0NoULAernEB20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:17:48 | GMT | 2523 | 347.9500 | GBp | XLON | 05002050000065056-E0NoULAernZq20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:18:55 | GMT | 21   | 347.7500 | GBp | XLON | 05002050000065369-E0NoULAernAD20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:19:00 | GMT | 1167 | 347.7500 | GBp | XLON | 05002050000065369-E0NoULAernG520250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:19:00 | GMT | 652  | 347.7500 | GBp | XLON | 05002050000065369-E0NoULAernG120250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:19:00 | GMT | 652  | 347.7500 | GBp | XLON | 05002050000065369-E0NoULAernFz20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:19:00 | GMT | 2492 | 347.7000 | GBp | XLON | 07002070000065294-E0NoULAernRf20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:20:52 | GMT | 1047 | 347.6500 | GBp | XLON | 05002050000065983-E0NoULAernPEN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:20:52 | GMT | 1908 | 347.6500 | GBp | XLON | 07002070000065917-E0NoULAernPEL20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:21:11 | GMT | 509  | 347.6000 | GBp | XLON | 05002050000065902-E0NoULAernPS620250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:21:11 | GMT | 2970 | 347.6000 | GBp | XLON | 05002050000065902-E0NoULAernPS320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:22:13 | GMT | 2227 | 347.5000 | GBp | XLON | 05002050000066367-E0NoULAernQBp20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:22:13 | GMT | 2661 | 347.5500 | GBp | XLON | 07002070000066298-E0NoULAernQAe20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:22:13 | GMT | 123  | 347.5500 | GBp | XLON | 07002070000066298-E0NoULAernQAe20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:24:11 | GMT | 2516 | 347.2500 | GBp | XLON | 07002070000066793-E0NoULAernRf20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:26:20 | GMT | 2195 | 347.3000 | GBp | XLON | 05002050000067395-E0NoULAernSw20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:27:07 | GMT | 1068 | 347.2500 | GBp | XLON | 05002050000067753-E0NoULAernRsz420250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:27:07 | GMT | 905  | 347.2000 | GBp | XLON | 07002070000067334-E0NoULAernRszH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:27:07 | GMT | 2329 | 347.2500 | GBp | XLON | 07002070000067748-E0NoULAernRsz620250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:27:08 | GMT | 1090 | 347.1500 | GBp | XLON | 05002050000067316-E0NoULAernRt6S20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:30:40 | GMT | 2089 | 347.3500 | GBp | XLON | 05002050000068366-E0NoULAernRuol20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:30:40 | GMT | 564  | 347.3500 | GBp | XLON | 05002050000068444-E0NoULAernRuos20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:30:40 | GMT | 1734 | 347.3500 | GBp | XLON | 05002050000068444-E0NoULAernRuon20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:31:58 | GMT | 299  | 347.3000 | GBp | XLON | 07002070000069067-E0NoULAernRw0320250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:31:58 | GMT | 2507 | 347.2500 | GBp | XLON | 05002050000068251-E0NoULAernRw1A20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:31:58 | GMT | 431  | 347.3000 | GBp | XLON | 07002070000069067-E0NoULAernRw0M20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:31:58 | GMT | 2868 | 347.3000 | GBp | XLON | 07002070000069067-E0NoULAernRw0G20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 11:33:50 | GMT | 3611 | 347.3500 | GBp | XLON | 07002070000069562-E0NoULAernRwzX20250718 |

|              |              |                           |           |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|-----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:34:20 | GMT | 2407 | 347.3000 | GBp | XLON | 05002050000069606-E0NoULAErXLP20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:35:24 | GMT | 2804 | 347.4000 | GBp | XLON | 07002070000070047-E0NoULAErXzk20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:36:22 | GMT | 2604 | 347.3500 | GBp | XLON | 05002050000070099-E0NoULAErY0j20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:37:56 | GMT | 336  | 347.2500 | GBp | XLON | 05002050000070521-E0NoULAErZ0v20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:37:56 | GMT | 1525 | 347.2500 | GBp | XLON | 05002050000070521-E0NoULAErZ0t20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:40:40 | GMT | 2509 | 347.1500 | GBp | XLON | 07002070000071096-E0NoULAErZ0e20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:40:47 | GMT | 2091 | 347.1000 | GBp | XLON | 07002070000070907-E0NoULAErS0dw20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:42:47 | GMT | 3466 | 347.1500 | GBp | XLON | 07002070000071741-E0NoULAErS1Pz20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:42:47 | GMT | 2806 | 347.2000 | GBp | XLON | 05002050000071934-E0NoULAErS1Pb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:46:20 | GMT | 677  | 347.3500 | GBp | XLON | 05002050000072745-E0NoULAErS20D20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:46:35 | GMT | 971  | 347.3000 | GBp | XLON | 07002070000072692-E0NoULAErS2wr20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:46:35 | GMT | 1842 | 347.3000 | GBp | XLON | 07002070000072692-E0NoULAErS2wp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:46:51 | GMT | 2451 | 347.2500 | GBp | XLON | 0700207000007359-E0NoULAErS35T20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:47:48 | GMT | 3301 | 347.2500 | GBp | XLON | 07002070000072776-E0NoULAErS3TA20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:47:50 | GMT | 481  | 347.2000 | GBp | XLON | 07002070000072649-E0NoULAErS3XD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:47:50 | GMT | 2068 | 347.2000 | GBp | XLON | 07002070000072649-E0NoULAErS3XH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:50:43 | GMT | 2422 | 347.3500 | GBp | XLON | 07002070000073266-E0NoULAErS4uq20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:50:43 | GMT | 57   | 347.3500 | GBp | XLON | 07002070000073266-E0NoULAErS4uo20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:51:32 | GMT | 577  | 347.3500 | GBp | XLON | 05002050000073978-E0NoULAErS5Dq20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:51:32 | GMT | 718  | 347.3500 | GBp | XLON | 05002050000073745-E0NoULAErS5DZ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:51:32 | GMT | 190  | 347.3500 | GBp | XLON | 05002050000073745-E0NoULAErS5DT20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:54:24 | GMT | 3201 | 347.5000 | GBp | XLON | 07002070000074340-E0NoULAErS6TQ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:54:39 | GMT | 3904 | 347.4500 | GBp | XLON | 05002050000074325-E0NoULAErS6Zn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:54:39 | GMT | 221  | 347.4500 | GBp | XLON | 05002050000074325-E0NoULAErS6Za20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:54:55 | GMT | 2935 | 347.4000 | GBp | XLON | 05002050000074170-E0NoULAErS6a20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:54:55 | GMT | 191  | 347.4000 | GBp | XLON | 05002050000074170-E0NoULAErS6a20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:55:50 | GMT | 147  | 347.5000 | GBp | XLON | 07002070000075109-E0NoULAErS75y20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:56:11 | GMT | 4180 | 347.4500 | GBp | XLON | 05002050000075044-E0NoULAErS7Ae20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:56:38 | GMT | 1607 | 347.3500 | GBp | XLON | 07002070000075032-E0NoULAErS7Ur20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:57:37 | GMT | 2856 | 347.7000 | GBp | XLON | 07002070000075610-E0NoULAErS8FG20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:57:37 | GMT | 1886 | 347.7500 | GBp | XLON | 07002070000075627-E0NoULAErS8Ee20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:57:37 | GMT | 2112 | 347.7500 | GBp | XLON | 07002070000075627-E0NoULAErS8Eb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:57:53 | GMT | 1285 | 347.5500 | GBp | XLON | 07002070000075673-E0NoULAErS8Pc20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:57:53 | GMT | 1287 | 347.5500 | GBp | XLON | 07002070000075673-E0NoULAErS8Pf20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:59:21 | GMT | 1987 | 347.5000 | GBp | XLON | 05002050000075950-E0NoULAErS9Av20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 11:59:25 | GMT | 545  | 347.4500 | GBp | XLON | 07002070000075885-E0NoULAErS9Ec20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:00:09 | GMT | 1803 | 347.4500 | GBp | XLON | 07002070000075885-E0NoULAErS44T20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:02:00 | GMT | 2110 | 347.6500 | GBp | XLON | 07002070000077054-E0NoULAErSBfE20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:02:17 | GMT | 1758 | 347.6000 | GBp | XLON | 05002050000076881-E0NoULAErSC0G20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:04:10 | GMT | 2647 | 347.8500 | GBp | XLON | 07002070000077672-E0NoULAErSDEb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:04:11 | GMT | 3706 | 347.8000 | GBp | XLON | 05002050000077737-E0NoULAErSDFc20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:05:52 | GMT | 2404 | 347.6500 | GBp | XLON | 07002070000078122-E0NoULAErSEFJ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:06:02 | GMT | 3278 | 347.6000 | GBp | XLON | 05002050000078204-E0NoULAErSE0q20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:07:45 | GMT | 2965 | 347.8000 | GBp | XLON | 07002070000078677-E0NoULAErSFfN20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:07:45 | GMT | 2361 | 347.7500 | GBp | XLON | 05002050000078741-E0NoULAErSFfX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:07:45 | GMT | 304  | 347.8000 | GBp | XLON | 07002070000078677-E0NoULAErSFfH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:10:46 | GMT | 281  | 347.8500 | GBp | XLON | 05002050000079283-E0NoULAErSHbv20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:10:46 | GMT | 1323 | 347.8500 | GBp | XLON | 05002050000079283-E0NoULAErSHbp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:11:18 | GMT | 1604 | 347.7500 | GBp | XLON | 07002070000079112-E0NoULAErSI0020250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:11:58 | GMT | 1553 | 347.7000 | GBp | XLON | 05002050000080149-E0NoULAErSIJM20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:11:58 | GMT | 2783 | 347.7500 | GBp | XLON | 07002070000080044-E0NoULAErSIIn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:11:58 | GMT | 508  | 347.7500 | GBp | XLON | 07002070000080044-E0NoULAErSIiH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:11:58 | GMT | 1242 | 347.7000 | GBp | XLON | 07002070000079531-E0NoULAErSIJG20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGGB2L | 18-Jul-2025 12:14:08 | GMT | 2862 | 347.5000 | GBp | XLON | 05002050000080688-E0NoULAErSJPY20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:14:09 | GMT | 1908 | 347.4500 | GBp | XLON | 07002070000080601-E0NoULAEsJSL20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:17:26 | GMT | 2888 | 347.7000 | GBp | XLON | 05002050000081730-E0NoULAEsKR20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:19:47 | GMT | 2609 | 347.7000 | GBp | XLON | 07002070000082011-E0NoULAEsM2b20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:20:18 | GMT | 1500 | 347.7000 | GBp | XLON | 05002050000082489-E0NoULAEsMGy20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:21:23 | GMT | 553  | 347.6500 | GBp | XLON | 05002050000081673-E0NoULAEsMb920250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:21:23 | GMT | 2101 | 347.6500 | GBp | XLON | 05002050000081673-E0NoULAEsMb620250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:23:04 | GMT | 3755 | 347.8500 | GBp | XLON | 05002050000083293-E0NoULAEsSNFF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:24:21 | GMT | 3676 | 347.8500 | GBp | XLON | 05002050000083482-E0NoULAEsNhY20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:26:18 | GMT | 3968 | 347.9500 | GBp | XLON | 07002070000083933-E0NoULAEsQTC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:26:45 | GMT | 292  | 347.9000 | GBp | XLON | 07002070000083920-E0NoULAEsOfG20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:26:45 | GMT | 2882 | 347.9000 | GBp | XLON | 07002070000083920-E0NoULAEsOfJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:27:46 | GMT | 2088 | 347.8500 | GBp | XLON | 07002070000084427-E0NoULAEsP8E20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:29:41 | GMT | 898  | 347.9000 | GBp | XLON | 05002050000084555-E0NoULAEsPgC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:29:41 | GMT | 1102 | 347.9000 | GBp | XLON | 07002070000084561-E0NoULAEsPga20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:29:41 | GMT | 80   | 347.9000 | GBp | XLON | 05002050000084555-E0NoULAEsPgj20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:29:41 | GMT | 2965 | 347.9000 | GBp | XLON | 05002050000084580-E0NoULAEsPgl20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:31:00 | GMT | 2424 | 347.9000 | GBp | XLON | 05002050000085194-E0NoULAEsSQV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:31:27 | GMT | 2424 | 347.8500 | GBp | XLON | 07002070000085032-E0NoULAEsQZ920250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:32:17 | GMT | 1972 | 347.8500 | GBp | XLON | 07002070000085565-E0NoULAEsSR3Y20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:33:07 | GMT | 2509 | 347.8000 | GBp | XLON | 05002050000085487-E0NoULAEsSRM220250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:35:33 | GMT | 1801 | 347.6500 | GBp | XLON | 05002050000085907-E0NoULAEsSQV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:35:43 | GMT | 454  | 347.5500 | GBp | XLON | 07002070000085865-E0NoULAEsSSJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:35:48 | GMT | 441  | 347.5500 | GBp | XLON | 07002070000085865-E0NoULAEsSWo20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:37:31 | GMT | 2455 | 347.5000 | GBp | XLON | 07002070000086346-E0NoULAEsTdZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:38:39 | GMT | 616  | 347.5000 | GBp | XLON | 05002050000087065-E0NoULAEsSQV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:40:01 | GMT | 723  | 347.5500 | GBp | XLON | 07002070000087396-E0NoULAEsSUZB20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:40:01 | GMT | 932  | 347.5500 | GBp | XLON | 07002070000087396-E0NoULAEsSUZD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:40:14 | GMT | 3201 | 347.5000 | GBp | XLON | 07002070000087096-E0NoULAEsSuko20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:40:15 | GMT | 2551 | 347.4000 | GBp | XLON | 07002070000086417-E0NoULAEsSUnp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:40:57 | GMT | 2406 | 347.4000 | GBp | XLON | 05002050000087463-E0NoULAEsSUzy20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:41:02 | GMT | 2220 | 347.3500 | GBp | XLON | 05002050000087435-E0NoULAEsSV2V20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:41:04 | GMT | 1480 | 347.3000 | GBp | XLON | 07002070000087497-E0NoULAEsSV4S20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:45:03 | GMT | 2038 | 347.3500 | GBp | XLON | 05002050000088532-E0NoULAEsSWkn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:46:00 | GMT | 1466 | 347.3000 | GBp | XLON | 07002070000087851-E0NoULAEsSXHZ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:46:00 | GMT | 1139 | 347.3000 | GBp | XLON | 07002070000088730-E0NoULAEsSXHd20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:46:00 | GMT | 1866 | 347.2000 | GBp | XLON | 05002050000087820-E0NoULAEsSXIO20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:46:16 | GMT | 637  | 347.1500 | GBp | XLON | 05002050000088701-E0NoULAEsSXP920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:46:16 | GMT | 738  | 347.1500 | GBp | XLON | 05002050000088701-E0NoULAEsXPB20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:47:02 | GMT | 1891 | 347.2000 | GBp | XLON | 05002050000089228-E0NoULAEsSXkW20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:47:02 | GMT | 29   | 347.2000 | GBp | XLON | 05002050000089228-E0NoULAEsSXkY20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:47:52 | GMT | 2688 | 347.1000 | GBp | XLON | 05002050000089188-E0NoULAEsSBQ820250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:50:21 | GMT | 1747 | 346.9000 | GBp | XLON | 07002070000089762-E0NoULAEsSZij20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:50:21 | GMT | 1088 | 346.9000 | GBp | XLON | 07002070000090250-E0NoULAEsSZil20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:52:28 | GMT | 355  | 347.0500 | GBp | XLON | 05002050000090935-E0NoULAEsSap820250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:53:50 | GMT | 2291 | 347.1500 | GBp | XLON | 05002050000091229-E0NoULAEsSBQB20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:53:53 | GMT | 2749 | 347.0500 | GBp | XLON | 07002070000091068-E0NoULAEsSbTr20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:54:04 | GMT | 1202 | 346.9500 | GBp | XLON | 07002070000091231-E0NoULAEsSbbs20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:54:09 | GMT | 679  | 346.9500 | GBp | XLON | 07002070000091231-E0NoULAEsSbf420250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:54:09 | GMT | 662  | 346.9500 | GBp | XLON | 07002070000091231-E0NoULAEsSbf820250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:55:55 | GMT | 276  | 346.5500 | GBp | XLON | 05002050000091682-E0NoULAEsScmR20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:55:55 | GMT | 2349 | 346.5500 | GBp | XLON | 05002050000091682-E0NoULAEsScmV20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:55:56 | GMT | 393  | 346.5000 | GBp | XLON | 05002050000091740-E0NoULAEsScpa20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:55:56 | GMT | 2336 | 346.5000 | GBp | XLON | 05002050000091740-E0NoULAEsScpk20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 18-Jul-2025 12:57:16 | GMT | 272  | 346.5000 | GBp | XLON | 07002070000092312-E0NoULAEsSdls20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                          |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|------------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 12:57:16 | GMT | 130  | 346.5000 | GBp | XLON | 07002070000092312-E0NoULAEsdlu20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 12:58:54 | GMT | 2092 | 346.5500 | GBp | XLON | 07002070000092650-E0NoULAEsDzm20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 12:58:54 | GMT | 932  | 346.5500 | GBp | XLON | 07002070000092682-E0NoULAEsDzo20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 12:59:32 | GMT | 2473 | 346.5000 | GBp | XLON | 07002070000092362-E0NoULAESeB120250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:00:20 | GMT | 652  | 346.5500 | GBp | XLON | 05002050000093264-E0NoULAESeRl20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:01:06 | GMT | 2518 | 346.5500 | GBp | XLON | 05002050000093551-E0NoULAESeKo20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:02:26 | GMT | 2745 | 346.6000 | GBp | XLON | 07002070000093779-E0NoULAEsFYb20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:02:26 | GMT | 3798 | 346.6000 | GBp | XLON | 07002070000093960-E0NoULAEsFYd20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:02:28 | GMT | 2308 | 346.5000 | GBp | XLON | 07002070000093366-E0NoULAEsFbl20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:05:40 | GMT | 2595 | 346.9000 | GBp | XLON | 07002070000095080-E0NoULAEsShNM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:05:40 | GMT | 2595 | 346.8500 | GBp | XLON | 05002050000095095-E0NoULAEsShNq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:05:40 | GMT | 1013 | 346.8000 | GBp | XLON | 07002070000094898-E0NoULAEsShOG20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:05:40 | GMT | 960  | 346.8000 | GBp | XLON | 07002070000094898-E0NoULAEsShOG20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:07:19 | GMT | 2118 | 347.0500 | GBp | XLON | 05002050000095527-E0NoULAEsIij20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:07:56 | GMT | 2610 | 347.0000 | GBp | XLON | 07002070000095500-E0NoULAEsIa20250718    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:07:56 | GMT | 355  | 347.0000 | GBp | XLON | 07002070000095500-E0NoULAEsIzz20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:09:55 | GMT | 637  | 347.0000 | GBp | XLON | 07002070000096215-E0NoULAEsJQM20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:09:55 | GMT | 1246 | 347.0000 | GBp | XLON | 07002070000096215-E0NoULAEsJQX20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:09:56 | GMT | 2071 | 346.9500 | GBp | XLON | 05002050000096243-E0NoULAEsJSq20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:09:57 | GMT | 1883 | 346.9000 | GBp | XLON | 05002050000096080-E0NoULAEsJUd20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:11:26 | GMT | 1630 | 346.7500 | GBp | XLON | 05002050000096490-E0NoULAEsSk8020250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:12:56 | GMT | 1947 | 346.6500 | GBp | XLON | 07002070000097025-E0NoULAEsSkI420250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:14:54 | GMT | 2314 | 346.8000 | GBp | XLON | 07002070000097629-E0NoULAEsSlkV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:16:37 | GMT | 3471 | 346.7500 | GBp | XLON | 07002070000097559-E0NoULAEsSmWh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:16:43 | GMT | 1975 | 346.8000 | GBp | XLON | 05002050000098569-E0NoULAEsJcmq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:17:52 | GMT | 3294 | 346.8000 | GBp | XLON | 07002070000098909-E0NoULAEsSnVZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:18:05 | GMT | 2332 | 346.7500 | GBp | XLON | 05002050000098681-E0NoULAEsShM20250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:18:05 | GMT | 21   | 346.7500 | GBp | XLON | 05002050000098681-E0NoULAEsSh320250718   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:18:55 | GMT | 2450 | 346.6500 | GBp | XLON | 05002050000099304-E0NoULAEsSo7120250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:20:41 | GMT | 914  | 346.7000 | GBp | XLON | 07002070000099898-E0NoULAEsSpMD20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:20:41 | GMT | 1651 | 346.7000 | GBp | XLON | 07002070000099837-E0NoULAEsSpMB20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:22:00 | GMT | 2218 | 346.6500 | GBp | XLON | 050020500000100580-E0NoULAEsSqHe20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:22:00 | GMT | 698  | 346.6500 | GBp | XLON | 050020500000100580-E0NoULAEsSqHg20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:22:50 | GMT | 2450 | 346.6000 | GBp | XLON | 07002070000099314-E0NoULAEsSqlN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:22:56 | GMT | 2258 | 346.5500 | GBp | XLON | 05002050000099879-E0NoULAEsSqnz20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:23:54 | GMT | 2334 | 346.3500 | GBp | XLON | 070020700000101211-E0NoULAEsSrGO20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:26:06 | GMT | 2528 | 347.0000 | GBp | XLON | 070020700000102100-E0NoULAEsSsAI20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:28:16 | GMT | 1521 | 347.2000 | GBp | XLON | 070020700000102903-E0NoULAEsStSV20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:28:16 | GMT | 2248 | 347.2000 | GBp | XLON | 070020700000102903-E0NoULAEsStSY20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:28:24 | GMT | 2692 | 347.1500 | GBp | XLON | 050020500000102746-E0NoULAEsStVT20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:29:23 | GMT | 2429 | 347.2500 | GBp | XLON | 050020500000103177-E0NoULAEsStzB20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:29:23 | GMT | 573  | 347.2500 | GBp | XLON | 050020500000103177-E0NoULAEsStzF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:30:14 | GMT | 1616 | 347.5000 | GBp | XLON | 070020700000104121-E0NoULAEsSujo20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:30:21 | GMT | 3186 | 347.5000 | GBp | XLON | 050020500000104333-E0NoULAEsSutK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:30:30 | GMT | 2504 | 347.4500 | GBp | XLON | 070020700000104387-E0NoULAEsSv5z20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:32:03 | GMT | 2456 | 347.2000 | GBp | XLON | 050020500000105660-E0NoULAEsSw8I20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:32:07 | GMT | 875  | 347.1500 | GBp | XLON | 070020700000105726-E0NoULAEsSwEg20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:32:07 | GMT | 1252 | 347.1000 | GBp | XLON | 070020700000105110-E0NoULAEsSwFb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:33:45 | GMT | 1184 | 346.9500 | GBp | XLON | 050020500000106338-E0NoULAEsSxJ420250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:34:00 | GMT | 846  | 346.9500 | GBp | XLON | 050020500000106338-E0NoULAEsSxPZ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:36:14 | GMT | 2233 | 346.9000 | GBp | XLON | 070020700000106400-E0NoULAEsSyQ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:36:14 | GMT | 2554 | 346.9500 | GBp | XLON | 070020700000106941-E0NoULAEsSynt20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:36:14 | GMT | 1226 | 346.9500 | GBp | XLON | 070020700000106941-E0NoULAEsSynw20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:39:58 | GMT | 2419 | 347.1000 | GBp | XLON | 070020700000107731-E0NoULAEtOmX20250718  |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:41:06 | GMT | 939  | 347.1000 | GBp | XLON | 07002070000108427-E0NoULAEt1QC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:41:07 | GMT | 2107 | 347.1000 | GBp | XLON | 07002070000108439-E0NoULAEt1QE20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:02 | GMT | 695  | 346.9500 | GBp | XLON | 07002070000107933-E0NoULAEt1pN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:02 | GMT | 1226 | 346.9500 | GBp | XLON | 07002070000107933-E0NoULAEt1pP20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:02 | GMT | 2859 | 347.0500 | GBp | XLON | 05002050000107664-E0NoULAEt1nW20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:02 | GMT | 1319 | 346.9500 | GBp | XLON | 05002050000107735-E0NoULAEt1pL20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:55 | GMT | 569  | 346.9500 | GBp | XLON | 07002070000108896-E0NoULAEt2Qv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:55 | GMT | 211  | 346.9500 | GBp | XLON | 07002070000108896-E0NoULAEt2PI20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:55 | GMT | 2777 | 346.9500 | GBp | XLON | 07002070000108896-E0NoULAEt2Q920250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:42:55 | GMT | 3812 | 346.9500 | GBp | XLON | 05002050000108892-E0NoULAEt2Qot20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:44:59 | GMT | 571  | 346.8500 | GBp | XLON | 07002070000109542-E0NoULAEt42j20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:44:59 | GMT | 1640 | 346.8500 | GBp | XLON | 07002070000109542-E0NoULAEt42y20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:44:59 | GMT | 324  | 346.8500 | GBp | XLON | 07002070000109542-E0NoULAEt43320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:45:30 | GMT | 2332 | 346.9000 | GBp | XLON | 07002070000109987-E0NoULAEt4OM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:25 | GMT | 3613 | 346.9000 | GBp | XLON | 07002070000110523-E0NoULAEt6xn20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:25 | GMT | 229  | 346.8500 | GBp | XLON | 07002070000109968-E0NoULAEt6yN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:25 | GMT | 1361 | 346.8500 | GBp | XLON | 07002070000109968-E0NoULAEt6yW20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:25 | GMT | 1208 | 346.8500 | GBp | XLON | 07002070000109968-E0NoULAEt6yZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:58 | GMT | 1793 | 346.7500 | GBp | XLON | 05002050000111031-E0NoULAEt7De20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:58 | GMT | 1162 | 346.6000 | GBp | XLON | 05002050000111262-E0NoULAEt7H820250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:49:58 | GMT | 1740 | 346.6000 | GBp | XLON | 07002070000111250-E0NoULAEt7H620250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:51:50 | GMT | 1964 | 346.7500 | GBp | XLON | 05002050000111527-E0NoULAEt8JO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:51:50 | GMT | 422  | 346.7500 | GBp | XLON | 05002050000111527-E0NoULAEt8JO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:52:49 | GMT | 3517 | 346.8000 | GBp | XLON | 05002050000112064-E0NoULAEt8en20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:52:49 | GMT | 249  | 346.8000 | GBp | XLON | 07002070000112055-E0NoULAEt8ev20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:52:49 | GMT | 512  | 346.8000 | GBp | XLON | 07002070000112055-E0NoULAEt8ep20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:53:42 | GMT | 322  | 346.8500 | GBp | XLON | 07002070000112459-E0NoULAEt9Bz20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:53:42 | GMT | 2078 | 346.8500 | GBp | XLON | 07002070000112459-E0NoULAEt9C120250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:54:32 | GMT | 1193 | 346.8000 | GBp | XLON | 05002050000112065-E0NoULAEt9q520250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:54:32 | GMT | 1112 | 346.8000 | GBp | XLON | 07002070000112055-E0NoULAEt9q320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:55:46 | GMT | 2898 | 346.9000 | GBp | XLON | 07002070000113051-E0NoULAEtAUW20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:57:18 | GMT | 2760 | 347.0500 | GBp | XLON | 07002070000113583-E0NoULAEtBMh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:57:31 | GMT | 950  | 347.0500 | GBp | XLON | 05002050000113673-E0NoULAEtBeC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:57:39 | GMT | 2013 | 347.0000 | GBp | XLON | 05002050000113521-E0NoULAEtBo820250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:57:39 | GMT | 760  | 347.0000 | GBp | XLON | 05002050000113521-E0NoULAEtBo320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:57:57 | GMT | 2183 | 346.9500 | GBp | XLON | 07002070000113383-E0NoULAEtBuJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:58:59 | GMT | 120  | 346.9500 | GBp | XLON | 05002050000114211-E0NoULAEtCvU20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:59:03 | GMT | 770  | 346.9000 | GBp | XLON | 07002070000114130-E0NoULAEtCYo20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:59:03 | GMT | 590  | 346.9000 | GBp | XLON | 07002070000114130-E0NoULAEtCYN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:59:07 | GMT | 637  | 346.9000 | GBp | XLON | 07002070000114130-E0NoULAEtCbi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:59:07 | GMT | 365  | 346.9000 | GBp | XLON | 07002070000114130-E0NoULAEtCbq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 13:59:07 | GMT | 371  | 346.9000 | GBp | XLON | 07002070000114130-E0NoULAEtCbm20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:00:12 | GMT | 1750 | 347.0000 | GBp | XLON | 07002070000114432-E0NoULAEtDPS20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:00:12 | GMT | 790  | 347.0000 | GBp | XLON | 07002070000114432-E0NoULAEtDPg20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:00:34 | GMT | 1194 | 347.0500 | GBp | XLON | 07002070000114727-E0NoULAEtDeZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:00:34 | GMT | 2078 | 347.0500 | GBp | XLON | 07002070000114727-E0NoULAEtDet20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:01:38 | GMT | 3545 | 346.9500 | GBp | XLON | 05002050000114728-E0NoULAEtEKx20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:02:17 | GMT | 3168 | 346.9500 | GBp | XLON | 07002070000115382-E0NoULAEtEnd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:05:29 | GMT | 2876 | 347.3500 | GBp | XLON | 07002070000116419-E0NoULAEtGi520250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:06:23 | GMT | 2500 | 347.3000 | GBp | XLON | 07002070000116377-E0NoULAEtHQ720250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:06:23 | GMT | 21   | 347.3000 | GBp | XLON | 07002070000116377-E0NoULAEtHPz20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:06:23 | GMT | 355  | 347.3000 | GBp | XLON | 07002070000116377-E0NoULAEtHQC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:06:24 | GMT | 3451 | 347.2500 | GBp | XLON | 05002050000116197-E0NoULAEtHRC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:07:41 | GMT | 1973 | 347.3000 | GBp | XLON | 07002070000117277-E0NoULAEtIOM20250718  |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:07:41 | GMT | 3895 | 347.2500 | GBp | XLON | 05002050000117205-E0NoULAEtIPN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:07:41 | GMT | 1737 | 347.3000 | GBp | XLON | 07002070000117277-E0NoULAEtIOs20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:09:50 | GMT | 3601 | 347.3500 | GBp | XLON | 07002070000118063-E0NoULAEtJRS20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:11:01 | GMT | 3137 | 347.3500 | GBp | XLON | 07002070000118438-E0NoULAEtKOT20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:11:03 | GMT | 2572 | 347.3000 | GBp | XLON | 05002050000117911-E0NoULAEtKSb20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:12:40 | GMT | 3096 | 347.3000 | GBp | XLON | 05002050000119047-E0NoULAEtLIU20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:13:14 | GMT | 2429 | 347.2500 | GBp | XLON | 05002050000119009-E0NoULAEtTM3M20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:13:14 | GMT | 1094 | 347.2500 | GBp | XLON | 05002050000119009-E0NoULAEtTM3K20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:13:53 | GMT | 933  | 347.1500 | GBp | XLON | 05002050000119581-E0NoULAEtMQu20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:13:54 | GMT | 1454 | 347.1500 | GBp | XLON | 05002050000119581-E0NoULAEtMRh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:14:43 | GMT | 2387 | 347.1000 | GBp | XLON | 07002070000119478-E0NoULAEtN3y20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:15:56 | GMT | 3458 | 347.1500 | GBp | XLON | 07002070000120343-E0NoULAEtO2n20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:16:01 | GMT | 3211 | 347.1000 | GBp | XLON | 07002070000120134-E0NoULAEtO8s20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:19:36 | GMT | 3488 | 347.2500 | GBp | XLON | 05002050000121635-E0NoULAEtQot20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:19:44 | GMT | 750  | 347.2000 | GBp | XLON | 05002050000121299-E0NoULAEtQvJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:11 | GMT | 717  | 347.2500 | GBp | XLON | 07002070000122452-E0NoULAEtRzu20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:11 | GMT | 169  | 347.2500 | GBp | XLON | 07002070000122452-E0NoULAEtRzs20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:16 | GMT | 1553 | 347.2000 | GBp | XLON | 05002050000121299-E0NoULAEtS2i20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:16 | GMT | 1367 | 347.2000 | GBp | XLON | 05002050000121513-E0NoULAEtS2n20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:17 | GMT | 2546 | 347.1500 | GBp | XLON | 05002050000121636-E0NoULAEtS9g20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:18 | GMT | 233  | 347.1000 | GBp | XLON | 07002070000122453-E0NoULAEtSAb20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:18 | GMT | 640  | 347.1000 | GBp | XLON | 07002070000122453-E0NoULAEtSAZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:21:18 | GMT | 640  | 347.1000 | GBp | XLON | 07002070000122453-E0NoULAEtSAQ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:22:19 | GMT | 610  | 347.1500 | GBp | XLON | 07002070000122819-E0NoULAEtSkr20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:22:56 | GMT | 485  | 347.1500 | GBp | XLON | 07002070000122913-E0NoULAEtT1W20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:24:31 | GMT | 637  | 347.2000 | GBp | XLON | 05002050000123462-E0NoULAEtU0i20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:24:31 | GMT | 1845 | 347.2000 | GBp | XLON | 05002050000123462-E0NoULAEtU0i20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:24:31 | GMT | 1007 | 347.2000 | GBp | XLON | 05002050000123462-E0NoULAEtU0n20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:24:33 | GMT | 1171 | 347.2000 | GBp | XLON | 05002050000123680-E0NoULAEtU3H20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:10 | GMT | 2651 | 347.1500 | GBp | XLON | 07002070000122913-E0NoULAEtUZI20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:10 | GMT | 745  | 347.1500 | GBp | XLON | 07002070000122913-E0NoULAEtUZN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:39 | GMT | 627  | 347.1500 | GBp | XLON | 07002070000124157-E0NoULAEtUyw20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:39 | GMT | 652  | 347.1500 | GBp | XLON | 07002070000124157-E0NoULAEtUyy20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:55 | GMT | 557  | 347.1500 | GBp | XLON | 05002050000124301-E0NoULAEtVAb20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:55 | GMT | 630  | 347.1500 | GBp | XLON | 05002050000124301-E0NoULAEtVAV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:55 | GMT | 709  | 347.1500 | GBp | XLON | 05002050000124301-E0NoULAEtTVAT20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:55 | GMT | 741  | 347.1500 | GBp | XLON | 05002050000124301-E0NoULAEtTVAF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:25:55 | GMT | 1173 | 347.1500 | GBp | XLON | 05002050000124301-E0NoULAEtTVAX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:26:13 | GMT | 2041 | 347.1000 | GBp | XLON | 07002070000123994-E0NoULAEtTVRv20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:26:13 | GMT | 1087 | 347.1000 | GBp | XLON | 07002070000123982-E0NoULAEtTVRt20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:16 | GMT | 29   | 347.1000 | GBp | XLON | 07002070000123994-E0NoULAEtTW8z20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:16 | GMT | 637  | 347.1000 | GBp | XLON | 07002070000123994-E0NoULAEtTW8r20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:16 | GMT | 99   | 347.1000 | GBp | XLON | 07002070000124696-E0NoULAEtTW9320250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:16 | GMT | 3641 | 347.1000 | GBp | XLON | 07002070000124696-E0NoULAEtTW9820250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:27 | GMT | 2515 | 347.2000 | GBp | XLON | 05002050000124919-E0NoULAEtTWNF20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:27 | GMT | 1670 | 347.2000 | GBp | XLON | 05002050000124920-E0NoULAEtTWNJ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:27:27 | GMT | 1483 | 347.2000 | GBp | XLON | 07002070000124842-E0NoULAEtTWNH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:28:00 | GMT | 459  | 347.1000 | GBp | XLON | 07002070000124843-E0NoULAEtTWpp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:28:00 | GMT | 1558 | 346.9500 | GBp | XLON | 05002050000125066-E0NoULAEtTWu720250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:28:00 | GMT | 1601 | 346.9500 | GBp | XLON | 07002070000124983-E0NoULAEtTWu520250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:28:00 | GMT | 1623 | 347.1000 | GBp | XLON | 07002070000124843-E0NoULAEtTWpv20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:00 | GMT | 2590 | 347.5000 | GBp | XLON | 05002050000127356-E0NoULAEtTZ9q20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:00 | GMT | 3479 | 347.5500 | GBp | XLON | 07002070000127318-E0NoULAEtTZ9B20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:00 | GMT | 890  | 347.5000 | GBp | XLON | 05002050000127356-E0NoULAEtTZ9s20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:01 | GMT | 439  | 347.3500 | GBp | XLON | 07002070000127298-E0NoULAEtZNC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:01 | GMT | 3040 | 347.3500 | GBp | XLON | 07002070000127298-E0NoULAEtZNG20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:01 | GMT | 4984 | 347.3000 | GBp | XLON | 05002050000127434-E0NoULAEtZO520250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:42 | GMT | 4088 | 347.5000 | GBp | XLON | 05002050000128314-E0NoULAEtTbt20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:42 | GMT | 637  | 347.5500 | GBp | XLON | 07002070000128506-E0NoULAEtTbbb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:30:43 | GMT | 4939 | 347.5500 | GBp | XLON | 07002070000128506-E0NoULAEtTbbg20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:31:07 | GMT | 1488 | 347.5000 | GBp | XLON | 07002070000128978-E0NoULAEtCuO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:32:24 | GMT | 3471 | 347.0500 | GBp | XLON | 05002050000130863-E0NoULAEtH4t20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:32:24 | GMT | 5207 | 347.1000 | GBp | XLON | 07002070000130833-E0NoULAEtH4C20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:32:38 | GMT | 1268 | 346.7500 | GBp | XLON | 07002070000131241-E0NoULAEtHbQ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:32:38 | GMT | 640  | 346.7500 | GBp | XLON | 07002070000131241-E0NoULAEtHbl20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:32:38 | GMT | 1    | 346.7500 | GBp | XLON | 07002070000131241-E0NoULAEtHbO20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:34:15 | GMT | 3977 | 347.0500 | GBp | XLON | 07002070000132618-E0NoULAEtKno20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:34:17 | GMT | 810  | 347.0000 | GBp | XLON | 07002070000132543-E0NoULAEtKRG20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:34:17 | GMT | 3167 | 347.0000 | GBp | XLON | 07002070000132543-E0NoULAEtKRI20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:35:46 | GMT | 395  | 347.2000 | GBp | XLON | 07002070000133539-E0NoULAEtTms20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:35:46 | GMT | 3878 | 347.2500 | GBp | XLON | 05002050000133721-E0NoULAEtTmsH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:35:46 | GMT | 829  | 347.2000 | GBp | XLON | 07002070000133539-E0NoULAEtTmsu20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:35:46 | GMT | 2410 | 347.2000 | GBp | XLON | 05002050000133586-E0NoULAEtTmsq20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:36:34 | GMT | 304  | 347.2000 | GBp | XLON | 07002070000134112-E0NoULAEtTMs20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:37:07 | GMT | 1424 | 347.4500 | GBp | XLON | 05002050000134618-E0NoULAEtToq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:38:02 | GMT | 2432 | 347.5000 | GBp | XLON | 05002050000134923-E0NoULAEtTpVv20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:38:02 | GMT | 1727 | 347.5000 | GBp | XLON | 07002070000134886-E0NoULAEtTpVx20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:38:03 | GMT | 2027 | 347.4500 | GBp | XLON | 05002050000134618-E0NoULAEtTpXr20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:39:03 | GMT | 6309 | 347.6500 | GBp | XLON | 05002050000135619-E0NoULAEtTqK20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:40:04 | GMT | 891  | 347.5000 | GBp | XLON | 05002050000136324-E0NoULAEtTrSM20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:40:04 | GMT | 4082 | 347.5500 | GBp | XLON | 07002070000135518-E0NoULAEtTrNH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:40:29 | GMT | 3238 | 347.4000 | GBp | XLON | 05002050000136543-E0NoULAEtTryE20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:42:02 | GMT | 3884 | 347.5500 | GBp | XLON | 05002050000137242-E0NoULAEtTpi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:42:13 | GMT | 1241 | 347.7500 | GBp | XLON | 05002050000137427-E0NoULAEtThy20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:42:13 | GMT | 1839 | 347.7500 | GBp | XLON | 05002050000137427-E0NoULAEtTht20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:42:23 | GMT | 1953 | 347.7500 | GBp | XLON | 05002050000137427-E0NoULAEtTioW20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:42:24 | GMT | 1911 | 347.7000 | GBp | XLON | 05002050000137400-E0NoULAEtTpiL20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:42:24 | GMT | 2526 | 347.7000 | GBp | XLON | 07002070000137332-E0NoULAEtTpg20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:43:17 | GMT | 1315 | 347.5000 | GBp | XLON | 07002070000137746-E0NoULAEtTuVL20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:43:48 | GMT | 3886 | 347.6000 | GBp | XLON | 05002050000138312-E0NoULAEtTury20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:43:48 | GMT | 3562 | 347.5500 | GBp | XLON | 07002070000138224-E0NoULAEtTqT20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:45:09 | GMT | 2264 | 347.2500 | GBp | XLON | 05002050000139106-E0NoULAEtTwQI20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:45:09 | GMT | 2    | 347.2500 | GBp | XLON | 05002050000139106-E0NoULAEtTwQi20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:46:09 | GMT | 3356 | 347.5000 | GBp | XLON | 05002050000139598-E0NoULAEtTx7220250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:21 | GMT | 466  | 347.5500 | GBp | XLON | 07002070000139802-E0NoULAEtTylH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:21 | GMT | 1404 | 347.5500 | GBp | XLON | 07002070000139802-E0NoULAEtTyle20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:41 | GMT | 1181 | 347.5500 | GBp | XLON | 07002070000139802-E0NoULAEtTyr20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:42 | GMT | 457  | 347.7500 | GBp | XLON | 05002050000140716-E0NoULAEtTym920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:42 | GMT | 723  | 347.7500 | GBp | XLON | 05002050000140716-E0NoULAEtTym720250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:45 | GMT | 1073 | 347.7000 | GBp | XLON | 07002070000140631-E0NoULAEtTysE20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:47:45 | GMT | 3051 | 347.7000 | GBp | XLON | 07002070000140630-E0NoULAEtTysC20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:48:04 | GMT | 1180 | 347.5500 | GBp | XLON | 07002070000140251-E0NoULAEtTz7b20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:48:04 | GMT | 1254 | 347.5500 | GBp | XLON | 05002050000140635-E0NoULAEtTzd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:48:04 | GMT | 1723 | 347.5500 | GBp | XLON | 05002050000140635-E0NoULAEtTz8y20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:49:00 | GMT | 3366 | 347.7500 | GBp | XLON | 07002070000141345-E0NoULAEtU04U20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:49:19 | GMT | 3667 | 347.7000 | GBp | XLON | 05002050000141217-E0NoULAEtU0E920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:49:19 | GMT | 371  | 347.7000 | GBp | XLON | 05002050000141217-E0NoULAEtU0EB20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:50:12 | GMT | 280  | 347.3500 | GBp | XLON | 07002070000141843-E0NoULAEtU16c20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:50:12 | GMT | 2412 | 347.3500 | GBp | XLON | 07002070000141843-E0NoULAEU16a20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:51:11 | GMT | 1921 | 347.2500 | GBp | XLON | 07002070000142071-E0NoULAEU1xQ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:51:36 | GMT | 1071 | 347.2500 | GBp | XLON | 07002070000142071-E0NoULAEU2LS20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:52:02 | GMT | 1025 | 347.2500 | GBp | XLON | 07002070000142071-E0NoULAEU2nM20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:52:02 | GMT | 1236 | 347.1000 | GBp | XLON | 07002070000142223-E0NoULAEU2r920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:52:02 | GMT | 4017 | 347.2000 | GBp | XLON | 05002050000142148-E0NoULAEU2p820250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:52:35 | GMT | 1176 | 347.2500 | GBp | XLON | 07002070000143432-E0NoULAEU3za20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:52:35 | GMT | 3576 | 347.2000 | GBp | XLON | 07002070000143280-E0NoULAEU3zz20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:52:35 | GMT | 3294 | 347.2500 | GBp | XLON | 07002070000143432-E0NoULAEU3zX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:54:00 | GMT | 3739 | 347.5000 | GBp | XLON | 05002050000144334-E0NoULAEU5An20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:54:09 | GMT | 3208 | 347.4500 | GBp | XLON | 05002050000144227-E0NoULAEU5Ku20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:54:09 | GMT | 219  | 347.4500 | GBp | XLON | 05002050000144227-E0NoULAEU5Kz20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:54:09 | GMT | 1616 | 347.4000 | GBp | XLON | 07002070000144191-E0NoULAEU5LV20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:54:09 | GMT | 1581 | 347.4000 | GBp | XLON | 07002070000144191-E0NoULAEU5La20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:55:42 | GMT | 3379 | 347.3000 | GBp | XLON | 07002070000145121-E0NoULAEU6ex20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:57:17 | GMT | 4037 | 347.3500 | GBp | XLON | 05002050000145898-E0NoULAEU7wK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:58:42 | GMT | 1966 | 347.3000 | GBp | XLON | 07002070000145785-E0NoULAEU8ri20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 1773 | 347.2500 | GBp | XLON | 07002070000144993-E0NoULAEU92x20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 1633 | 347.2500 | GBp | XLON | 07002070000146528-E0NoULAEU93120250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 685  | 347.2500 | GBp | XLON | 07002070000144993-E0NoULAEU92r20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 1    | 347.2500 | GBp | XLON | 07002070000144993-E0NoULAEU92p20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 611  | 347.3000 | GBp | XLON | 07002070000145785-E0NoULAEU91O20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 2267 | 347.3000 | GBp | XLON | 07002070000145785-E0NoULAEU91c20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 640  | 347.2500 | GBp | XLON | 07002070000144993-E0NoULAEU91v20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 14:59:00 | GMT | 2596 | 347.3000 | GBp | XLON | 05002050000146582-E0NoULAEU91g20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:00:25 | GMT | 5458 | 347.4000 | GBp | XLON | 07002070000148365-E0NoULAEUBB320250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:01:09 | GMT | 3740 | 347.4500 | GBp | XLON | 07002070000148855-E0NoULAEUBvb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:02:06 | GMT | 2522 | 347.2500 | GBp | XLON | 07002070000149455-E0NoULAEUD7t20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:02:06 | GMT | 762  | 347.2500 | GBp | XLON | 07002070000149455-E0NoULAEUD7r20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:02:06 | GMT | 1780 | 347.2500 | GBp | XLON | 07002070000149455-E0NoULAEUD7o20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:02:15 | GMT | 637  | 347.1500 | GBp | XLON | 07002070000149241-E0NoULAEUDJy20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:02:15 | GMT | 3911 | 347.1500 | GBp | XLON | 07002070000149241-E0NoULAEUDK320250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:02:27 | GMT | 4200 | 347.0000 | GBp | XLON | 05002050000149625-E0NoULAEUDZH20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:04:11 | GMT | 3691 | 347.1000 | GBp | XLON | 07002070000150439-E0NoULAEUFFX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:04:11 | GMT | 4109 | 347.1500 | GBp | XLON | 07002070000150517-E0NoULAEUFFC20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:05:12 | GMT | 3363 | 346.9500 | GBp | XLON | 07002070000150985-E0NoULAEUGw020250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:05:57 | GMT | 3554 | 346.9000 | GBp | XLON | 05002050000151440-E0NoULAEUHni20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:05:57 | GMT | 4983 | 346.9500 | GBp | XLON | 07002070000151352-E0NoULAEUHmV20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:05:57 | GMT | 1097 | 346.9000 | GBp | XLON | 05002050000151440-E0NoULAEUHnD20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:07:20 | GMT | 2427 | 347.3000 | GBp | XLON | 07002070000152473-E0NoULAEUJV720250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:07:58 | GMT | 1158 | 347.3000 | GBp | XLON | 07002070000152628-E0NoULAEUJyG20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:08:11 | GMT | 3199 | 347.2500 | GBp | XLON | 05002050000152541-E0NoULAEUKGu20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:09:26 | GMT | 1168 | 347.6000 | GBp | XLON | 07002070000153665-E0NoULAEUMz20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:09:27 | GMT | 2477 | 347.6000 | GBp | XLON | 07002070000153665-E0NoULAEUM3120250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:10:34 | GMT | 5468 | 347.5500 | GBp | XLON | 07002070000153552-E0NoULAEUN3M20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:10:37 | GMT | 921  | 347.5000 | GBp | XLON | 05002050000154222-E0NoULAEUNTg20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:10:45 | GMT | 1529 | 347.5000 | GBp | XLON | 05002050000154222-E0NoULAEUNgs20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:11:21 | GMT | 2121 | 347.5500 | GBp | XLON | 05002050000154785-E0NoULAEUOO720250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:00 | GMT | 4907 | 347.8000 | GBp | XLON | 05002050000155475-E0NoULAEUPkJ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:02 | GMT | 2652 | 347.7500 | GBp | XLON | 07002070000155318-E0NoULAEUPxi20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:02 | GMT | 2255 | 347.7500 | GBp | XLON | 07002070000155318-E0NoULAEUPxN20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:57 | GMT | 6025 | 347.7000 | GBp | XLON | 05002050000155976-E0NoULAEUQgA20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:57 | GMT | 214  | 347.7500 | GBp | XLON | 05002050000156024-E0NoULAEUQfW20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:57 | GMT | 4355 | 347.7500 | GBp | XLON | 05002050000156024-E0NoULAEUQfU20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:13:57 | GMT | 401  | 347.7000 | GBp | XLON | 05002050000155976-E0NoULAEUQg620250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:15:28 | GMT | 777  | 347.7500 | GBp | XLON | 07002070000156845-E0NoULAEUSHJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:15:28 | GMT | 3109 | 347.7500 | GBp | XLON | 07002070000156845-E0NoULAEUSHH20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:15:47 | GMT | 1550 | 347.9000 | GBp | XLON | 07002070000156958-E0NoULAEUSdk20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:15:47 | GMT | 585  | 347.9000 | GBp | XLON | 07002070000156958-E0NoULAEUSdn20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:15:47 | GMT | 1945 | 347.9000 | GBp | XLON | 05002050000157082-E0NoULAEUSdi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:16:16 | GMT | 2444 | 347.6500 | GBp | XLON | 07002070000157180-E0NoULAEUTJc20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:16:17 | GMT | 277  | 347.6500 | GBp | XLON | 05002050000157297-E0NoULAEUTKd20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:16:17 | GMT | 178  | 347.6500 | GBp | XLON | 05002050000157297-E0NoULAEUTKG20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:16:17 | GMT | 273  | 347.6500 | GBp | XLON | 07002070000157180-E0NoULAEUTKE20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:16:19 | GMT | 460  | 347.6500 | GBp | XLON | 05002050000157297-E0NoULAEUTPh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:17:18 | GMT | 3296 | 347.6500 | GBp | XLON | 05002050000158056-E0NoULAEUUIy20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:17:18 | GMT | 458  | 347.6500 | GBp | XLON | 05002050000158056-E0NoULAEUUIq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:17:18 | GMT | 1373 | 347.6500 | GBp | XLON | 07002070000157908-E0NoULAEUUJ020250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:17:18 | GMT | 458  | 347.6500 | GBp | XLON | 07002070000157908-E0NoULAEUUJ220250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:17:20 | GMT | 637  | 347.6500 | GBp | XLON | 07002070000157908-E0NoULAEUUJn20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:17:48 | GMT | 944  | 347.6500 | GBp | XLON | 07002070000157908-E0NoULAEUUYI20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:18:59 | GMT | 4206 | 347.6500 | GBp | XLON | 05002050000158929-E0NoULAEUWFn20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:18:59 | GMT | 1    | 347.6000 | GBp | XLON | 05002050000158898-E0NoULAEUWGS20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:19:29 | GMT | 3059 | 347.7500 | GBp | XLON | 05002050000159096-E0NoULAEUWoe20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:20:33 | GMT | 1056 | 347.7500 | GBp | XLON | 05002050000159730-E0NoULAEUUIw20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:21:05 | GMT | 56   | 347.7000 | GBp | XLON | 05002050000159959-E0NoULAEUY6520250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:21:20 | GMT | 5059 | 347.6500 | GBp | XLON | 05002050000159669-E0NoULAEUYDQ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:21:26 | GMT | 3373 | 347.6000 | GBp | XLON | 05002050000159731-E0NoULAEUYJw20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:22:16 | GMT | 6230 | 347.9500 | GBp | XLON | 07002070000160304-E0NoULAEUZFm20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:22:18 | GMT | 418  | 347.8000 | GBp | XLON | 07002070000160266-E0NoULAEUZRv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:22:18 | GMT | 3307 | 347.8000 | GBp | XLON | 07002070000160266-E0NoULAEUZRz20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:22:18 | GMT | 4150 | 347.9000 | GBp | XLON | 05002050000160459-E0NoULAEUZfZ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:22:18 | GMT | 1249 | 347.9000 | GBp | XLON | 05002050000160459-E0NoULAEUZFc20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:24:12 | GMT | 4099 | 347.8000 | GBp | XLON | 05002050000161310-E0NoULAEUbtVt20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:24:54 | GMT | 1362 | 347.7500 | GBp | XLON | 07002070000161192-E0NoULAEUc3B20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:24:54 | GMT | 829  | 347.7500 | GBp | XLON | 07002070000161192-E0NoULAEUc3D20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:24:54 | GMT | 1323 | 347.7500 | GBp | XLON | 07002070000161192-E0NoULAEUc3320250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:25:42 | GMT | 123  | 347.5500 | GBp | XLON | 07002070000161965-E0NoULAEUd0i20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:25:42 | GMT | 3108 | 347.5000 | GBp | XLON | 05002050000162085-E0NoULAEUd1V20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:25:42 | GMT | 4417 | 347.5500 | GBp | XLON | 07002070000161965-E0NoULAEUd0g20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:28:19 | GMT | 2963 | 347.6000 | GBp | XLON | 05002050000163591-E0NoULAEUgQ020250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:28:19 | GMT | 679  | 347.6000 | GBp | XLON | 05002050000163472-E0NoULAEUgPy20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:28:19 | GMT | 2498 | 347.6000 | GBp | XLON | 05002050000163472-E0NoULAEUgPv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:28:19 | GMT | 1761 | 347.6000 | GBp | XLON | 05002050000163472-E0NoULAEUgPt20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:28:47 | GMT | 4512 | 347.4500 | GBp | XLON | 05002050000163843-E0NoULAEUgIX20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:29:02 | GMT | 4136 | 347.4000 | GBp | XLON | 07002070000163765-E0NoULAEUgyp20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:30:25 | GMT | 1320 | 347.5500 | GBp | XLON | 05002050000164669-E0NoULAEUIQ120250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:30:42 | GMT | 2460 | 347.6500 | GBp | XLON | 07002070000164834-E0NoULAEUieK20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:30:42 | GMT | 1074 | 347.6500 | GBp | XLON | 07002070000164834-E0NoULAEUieM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:30:54 | GMT | 212  | 347.6000 | GBp | XLON | 05002050000164899-E0NoULAEUipc20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:30:54 | GMT | 818  | 347.6000 | GBp | XLON | 05002050000164899-E0NoULAEUipe20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:31:32 | GMT | 2908 | 347.5500 | GBp | XLON | 05002050000164669-E0NoULAEUjPu20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:32:13 | GMT | 1086 | 347.8500 | GBp | XLON | 05002050000165622-E0NoULAEUkLm20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:32:13 | GMT | 3476 | 347.8500 | GBp | XLON | 05002050000165622-E0NoULAEUkLK20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:33:48 | GMT | 4800 | 347.9500 | GBp | XLON | 05002050000166450-E0NoULAEUleJ20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:36 | GMT | 802  | 348.1500 | GBp | XLON | 05002050000167149-E0NoULAEUnAU20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:36 | GMT | 1918 | 348.1500 | GBp | XLON | 05002050000167167-E0NoULAEUnNa20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:36 | GMT | 400  | 348.1500 | GBp | XLON | 05002050000167149-E0NoULAEUnAW20250718  |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:36 | GMT | 24   | 348.2000 | GBp | XLON | 07002070000167143-E0NoULAEUnJA20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:43 | GMT | 703  | 348.3500 | GBp | XLON | 07002070000167207-E0NoULAEUnZl20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:43 | GMT | 659  | 348.3500 | GBp | XLON | 07002070000167207-E0NoULAEUnZn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:43 | GMT | 706  | 348.3500 | GBp | XLON | 07002070000167207-E0NoULAEUnZj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:43 | GMT | 242  | 348.3500 | GBp | XLON | 07002070000167207-E0NoULAEUnZp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:35:43 | GMT | 1451 | 348.3500 | GBp | XLON | 07002070000167207-E0NoULAEUnZh20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:37:05 | GMT | 652  | 348.5000 | GBp | XLON | 07002070000167973-E0NoULAEUoiV20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:37:21 | GMT | 5010 | 348.5000 | GBp | XLON | 07002070000168130-E0NoULAEUp3F20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:37:31 | GMT | 452  | 348.5000 | GBp | XLON | 07002070000168130-E0NoULAEUpBx20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:37:39 | GMT | 3958 | 348.4500 | GBp | XLON | 05002050000168114-E0NoULAEUpLX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:37:54 | GMT | 2138 | 348.4000 | GBp | XLON | 07002070000167698-E0NoULAEUpUS20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:38:50 | GMT | 2442 | 348.3500 | GBp | XLON | 07002070000168753-E0NoULAEUqKv20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:38:50 | GMT | 2530 | 348.3500 | GBp | XLON | 07002070000168753-E0NoULAEUqKt20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:38:50 | GMT | 2353 | 348.4000 | GBp | XLON | 05002050000168585-E0NoULAEUqKM20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:38:50 | GMT | 2453 | 348.4000 | GBp | XLON | 07002070000168576-E0NoULAEUqKK20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:38:59 | GMT | 1110 | 348.3500 | GBp | XLON | 07002070000168795-E0NoULAEUqPO20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:39:20 | GMT | 4972 | 348.2500 | GBp | XLON | 05002050000168804-E0NoULAEUqIf20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:40:25 | GMT | 268  | 348.1500 | GBp | XLON | 07002070000169500-E0NoULAEUrdX20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:40:41 | GMT | 173  | 348.1500 | GBp | XLON | 07002070000169637-E0NoULAEUrrb20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:40:42 | GMT | 5304 | 348.1000 | GBp | XLON | 05002050000169534-E0NoULAEUrsY20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:40:50 | GMT | 2646 | 348.2000 | GBp | XLON | 07002070000169712-E0NoULAEUs3q20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:40:50 | GMT | 977  | 348.2000 | GBp | XLON | 07002070000169712-E0NoULAEUs3o20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:42:11 | GMT | 1961 | 348.1000 | GBp | XLON | 05002050000170269-E0NoULAEUtEG20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:42:11 | GMT | 4060 | 348.1000 | GBp | XLON | 05002050000170269-E0NoULAEUtE920250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:42:13 | GMT | 2308 | 348.0000 | GBp | XLON | 07002070000169908-E0NoULAEUxHl20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:43:46 | GMT | 6234 | 348.1000 | GBp | XLON | 07002070000171061-E0NoULAEUurG20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:43:46 | GMT | 6234 | 348.1000 | GBp | XLON | 05002050000171093-E0NoULAEUurE20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:45:46 | GMT | 3832 | 348.1500 | GBp | XLON | 05002050000172051-E0NoULAEUwrj20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:46:25 | GMT | 3136 | 348.2500 | GBp | XLON | 05002050000172421-E0NoULAEUxHl20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:47:09 | GMT | 1489 | 348.2000 | GBp | XLON | 07002070000172678-E0NoULAEUxyU20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:47:10 | GMT | 2868 | 348.2000 | GBp | XLON | 07002070000172678-E0NoULAEUxyW20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:49:16 | GMT | 500  | 348.3000 | GBp | XLON | 07002070000173661-E0NoULAEUzqP20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:49:23 | GMT | 3006 | 348.3500 | GBp | XLON | 05002050000173736-E0NoULAEUzup20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:49:23 | GMT | 669  | 348.3500 | GBp | XLON | 05002050000173736-E0NoULAEUzun20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:50:36 | GMT | 7406 | 348.5000 | GBp | XLON | 07002070000174192-E0NoULAEV0qC20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:50:45 | GMT | 2764 | 348.4500 | GBp | XLON | 05002050000174051-E0NoULAEV0xi20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:50:45 | GMT | 2649 | 348.4500 | GBp | XLON | 07002070000174004-E0NoULAEV0xg20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:52:38 | GMT | 140  | 348.5000 | GBp | XLON | 07002070000175204-E0NoULAEv2Wm20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:15 | GMT | 870  | 348.6000 | GBp | XLON | 05002050000175515-E0NoULAEv32K20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:15 | GMT | 848  | 348.6000 | GBp | XLON | 05002050000175515-E0NoULAEv32H20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:16 | GMT | 4008 | 348.6000 | GBp | XLON | 05002050000175515-E0NoULAEv34U20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:16 | GMT | 1523 | 348.6000 | GBp | XLON | 05002050000175515-E0NoULAEv34S20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:35 | GMT | 4222 | 348.6500 | GBp | XLON | 07002070000175555-E0NoULAEv3Qp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:37 | GMT | 3454 | 348.5500 | GBp | XLON | 07002070000175556-E0NoULAEv3Z120250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:54 | GMT | 3515 | 348.5000 | GBp | XLON | 05002050000175749-E0NoULAEv3Rp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:53:54 | GMT | 5426 | 348.5500 | GBp | XLON | 07002070000175702-E0NoULAEv3qh20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:55:28 | GMT | 5177 | 348.2500 | GBp | XLON | 07002070000176601-E0NoULAEv5xC20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:55:28 | GMT | 664  | 348.3000 | GBp | XLON | 05002050000176638-E0NoULAEv5wB20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:55:28 | GMT | 4944 | 348.3000 | GBp | XLON | 05002050000176638-E0NoULAEv5wZ20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:55:58 | GMT | 1318 | 348.0500 | GBp | XLON | 05002050000176663-E0NoULAEv6gp20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:55:58 | GMT | 746  | 348.0500 | GBp | XLON | 07002070000176628-E0NoULAEv6gn20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:55:58 | GMT | 261  | 348.0500 | GBp | XLON | 07002070000176628-E0NoULAEv6gk20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:58:03 | GMT | 2564 | 348.0000 | GBp | XLON | 05002050000177700-E0NoULAEv8S020250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:58:19 | GMT | 302  | 348.0000 | GBp | XLON | 05002050000177797-E0NoULAEv8gn20250718 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:58:32 | GMT | 4287 | 347.9500 | GBp | XLON | 07002070000177579-E0NoULAEv8xv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:58:32 | GMT | 637  | 347.9500 | GBp | XLON | 07002070000177579-E0NoULAEv8xq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:59:04 | GMT | 920  | 347.9500 | GBp | XLON | 05002050000178101-E0NoULAEv9im20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:59:05 | GMT | 3838 | 347.9500 | GBp | XLON | 05002050000178101-E0NoULAEv9io20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:59:47 | GMT | 3514 | 347.9000 | GBp | XLON | 05002050000178089-E0NoULAEvAJk20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:59:47 | GMT | 637  | 347.9000 | GBp | XLON | 05002050000178089-E0NoULAEvAJg20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:59:47 | GMT | 1184 | 347.9000 | GBp | XLON | 05002050000178089-E0NoULAEvAJc20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 15:59:47 | GMT | 421  | 347.9000 | GBp | XLON | 05002050000178089-E0NoULAEvAJJo20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:00:42 | GMT | 4140 | 348.1000 | GBp | XLON | 07002070000179112-E0NoULAEvBZr20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:00:42 | GMT | 1473 | 348.1000 | GBp | XLON | 07002070000179112-E0NoULAEvBZp20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:00:43 | GMT | 1856 | 348.0500 | GBp | XLON | 07002070000179078-E0NoULAEvBcT20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:00:43 | GMT | 1674 | 348.0500 | GBp | XLON | 05002050000179067-E0NoULAEvBcV20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:00:43 | GMT | 1773 | 348.0500 | GBp | XLON | 05002050000179067-E0NoULAEvBcr20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:00:48 | GMT | 2462 | 348.0000 | GBp | XLON | 05002050000179068-E0NoULAEvBgN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:02:50 | GMT | 4486 | 347.8000 | GBp | XLON | 07002070000179932-E0NoULAEvDfi20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:02:50 | GMT | 5607 | 347.7500 | GBp | XLON | 05002050000179967-E0NoULAEvDgC20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:03:46 | GMT | 820  | 348.0000 | GBp | XLON | 05002050000180859-E0NoULAEvEgM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:04:05 | GMT | 3894 | 348.0500 | GBp | XLON | 07002070000180998-E0NoULAEvEys20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:04:52 | GMT | 2612 | 348.0500 | GBp | XLON | 07002070000181479-E0NoULAEvG3m20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:04:52 | GMT | 5004 | 348.0500 | GBp | XLON | 07002070000181479-E0NoULAEvG3o20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:04:56 | GMT | 4687 | 348.0500 | GBp | XLON | 05002050000180859-E0NoULAEvG9w20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:06:21 | GMT | 5997 | 348.2000 | GBp | XLON | 05002050000182122-E0NoULAEvHox20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:06:22 | GMT | 3233 | 348.2500 | GBp | XLON | 07002070000182298-E0NoULAEvI7220250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:06:24 | GMT | 797  | 348.2500 | GBp | XLON | 07002070000182298-E0NoULAEvIAP20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:06:24 | GMT | 1368 | 348.2500 | GBp | XLON | 07002070000182298-E0NoULAEvIAR20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:07:46 | GMT | 2716 | 348.4000 | GBp | XLON | 05002050000182950-E0NoULAEvJqB20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:07:46 | GMT | 2560 | 348.4000 | GBp | XLON | 05002050000182950-E0NoULAEvJq920250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:08:58 | GMT | 7914 | 348.3500 | GBp | XLON | 07002070000182974-E0NoULAEvKel20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:09:00 | GMT | 3166 | 348.3000 | GBp | XLON | 05002050000183060-E0NoULAEvKkM20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:09:35 | GMT | 2778 | 348.2000 | GBp | XLON | 07002070000183753-E0NoULAEvLRA20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:09:35 | GMT | 1742 | 348.2000 | GBp | XLON | 07002070000183753-E0NoULAEvLQI20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:09:36 | GMT | 1190 | 348.1500 | GBp | XLON | 05002050000183730-E0NoULAEvLUv20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:09:36 | GMT | 3741 | 348.1500 | GBp | XLON | 05002050000183730-E0NoULAEvLTw20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:11:08 | GMT | 2438 | 348.9000 | GBp | XLON | 05002050000184629-E0NoULAEvNam20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:11:08 | GMT | 2316 | 348.9000 | GBp | XLON | 05002050000184629-E0NoULAEvNak20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:11:08 | GMT | 6051 | 348.9000 | GBp | XLON | 05002050000184628-E0NoULAEvNai20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:12:52 | GMT | 1183 | 348.7000 | GBp | XLON | 07002070000185593-E0NoULAEvQ1420250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:12:52 | GMT | 3656 | 348.7500 | GBp | XLON | 05002050000185556-E0NoULAEvQOP20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:12:52 | GMT | 3935 | 348.7000 | GBp | XLON | 07002070000185593-E0NoULAEvQ1220250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:12:52 | GMT | 2315 | 348.7500 | GBp | XLON | 05002050000185556-E0NoULAEvQOS20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:14:36 | GMT | 3263 | 348.6000 | GBp | XLON | 05002050000186426-E0NoULAEvVRfq20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:14:36 | GMT | 2797 | 348.6000 | GBp | XLON | 07002070000186420-E0NoULAEvVRfs20250718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:16:06 | GMT | 1679 | 348.4000 | GBp | XLON | 07002070000187358-E0NoULAEvTAh20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:16:13 | GMT | 1231 | 348.3500 | GBp | XLON | 05002050000187349-E0NoULAEvTIN20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:18:21 | GMT | 98   | 349.0000 | GBp | XLON | 07002070000187756-E0NoULAEvVeq20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:18:21 | GMT | 598  | 349.0000 | GBp | XLON | 07002070000187756-E0NoULAEvVes20250718  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2025 16:18:47 | GMT | 875  | 348.9500 | GBp | XLON | 05002050000187753-E0NoULAEvVyr20250718  |