

| Issuer name  | ISIN         | Intermediary name         | Intermediary Code | Transaction Date and Time | Time Zone | Volume | Price    | Currency | Platform Code | Transaction reference number            |
|--------------|--------------|---------------------------|-------------------|---------------------------|-----------|--------|----------|----------|---------------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:03:00      | GMT       | 13198  | 299.6000 | GBp      | XLON          | 07003070000003841-E0MVIIFjgMD220250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:03:26      | GMT       | 4873   | 300.2500 | GBp      | XLON          | 07003070000003914-E0MVIIFjgNjr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:03:26      | GMT       | 3045   | 300.2500 | GBp      | XLON          | 05003050000003915-E0MVIIFjgNjr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:04:00      | GMT       | 3663   | 300.2500 | GBp      | XLON          | 07003070000004025-E0MVIIFjgOqQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:04:00      | GMT       | 5473   | 300.2500 | GBp      | XLON          | 07003070000004025-E0MVIIFjgOqQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:04:48      | GMT       | 7110   | 300.0500 | GBp      | XLON          | 07003070000004241-E0MVIIFjgQTF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:04:49      | GMT       | 7110   | 299.9000 | GBp      | XLON          | 05003050000004201-E0MVIIFjgQUm20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:06:29      | GMT       | 6226   | 300.6500 | GBp      | XLON          | 05003050000004540-E0MVIIFjgTdx20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:06:29      | GMT       | 2406   | 300.6500 | GBp      | XLON          | 05003050000004540-E0MVIIFjgTe020250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:06:33      | GMT       | 7110   | 300.5000 | GBp      | XLON          | 07003070000004582-E0MVIIFjgTsl20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:06:34      | GMT       | 645    | 300.2500 | GBp      | XLON          | 07003070000004569-E0MVIIFjgTyQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:06:34      | GMT       | 2031   | 300.2500 | GBp      | XLON          | 07003070000004569-E0MVIIFjgTyH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:06:34      | GMT       | 5236   | 300.2500 | GBp      | XLON          | 07003070000004569-E0MVIIFjgTyS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:08:15      | GMT       | 5834   | 299.9500 | GBp      | XLON          | 07003070000004811-E0MVIIFjgWtc20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:09:41      | GMT       | 7009   | 300.1500 | GBp      | XLON          | 05003050000005088-E0MVIIFjgaPy20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:01      | GMT       | 1686   | 300.0000 | GBp      | XLON          | 07003070000005101-E0MVIIFjgblM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:01      | GMT       | 3269   | 300.0500 | GBp      | XLON          | 07003070000005136-E0MVIIFjgbHp20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:01      | GMT       | 2374   | 300.0500 | GBp      | XLON          | 07003070000005136-E0MVIIFjgbHn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:02      | GMT       | 1043   | 299.9000 | GBp      | XLON          | 07003070000005084-E0MVIIFjgbOn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:02      | GMT       | 1213   | 299.8500 | GBp      | XLON          | 05003050000005145-E0MVIIFjgblM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:02      | GMT       | 220    | 299.9000 | GBp      | XLON          | 07003070000005084-E0MVIIFjgbOq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:10:02      | GMT       | 4213   | 299.9000 | GBp      | XLON          | 05003050000005062-E0MVIIFjgbOl20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:11:31      | GMT       | 7415   | 298.3000 | GBp      | XLON          | 07003070000005375-E0MVIIFjgfnl20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:11:31      | GMT       | 6845   | 298.3500 | GBp      | XLON          | 07003070000005389-E0MVIIFjgflq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:13:03      | GMT       | 7402   | 298.7000 | GBp      | XLON          | 05003050000005646-E0MVIIFjgjZn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:13:03      | GMT       | 6833   | 298.7500 | GBp      | XLON          | 07003070000005651-E0MVIIFjgZK20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:14:14      | GMT       | 2848   | 299.1500 | GBp      | XLON          | 05003050000005825-E0MVIIFjgmGP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:15:11      | GMT       | 7209   | 298.8000 | GBp      | XLON          | 07003070000005888-E0MVIIFjgoXJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:15:12      | GMT       | 3089   | 298.7500 | GBp      | XLON          | 05003050000005922-E0MVIIFjgoZP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:16:25      | GMT       | 6488   | 298.8500 | GBp      | XLON          | 05003050000006321-E0MVIIFjgLv20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:17:51      | GMT       | 3088   | 299.7500 | GBp      | XLON          | 07003070000006602-E0MVIIFjgtxa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:17:51      | GMT       | 2064   | 299.7500 | GBp      | XLON          | 07003070000006602-E0MVIIFjgtxf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:17:58      | GMT       | 82     | 299.6500 | GBp      | XLON          | 05003050000006588-E0MVIIFjgu8G20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:17:58      | GMT       | 4905   | 299.6500 | GBp      | XLON          | 05003050000006588-E0MVIIFjgu8B20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:18:08      | GMT       | 5935   | 299.4000 | GBp      | XLON          | 07003070000006636-E0MVIIFjgucB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:18:08      | GMT       | 3195   | 299.3000 | GBp      | XLON          | 05003050000006648-E0MVIIFjgueqQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:19:52      | GMT       | 5597   | 300.4000 | GBp      | XLON          | 07003070000006999-E0MVIIFjgxpl20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:20:00      | GMT       | 1786   | 300.3500 | GBp      | XLON          | 05003050000007003-E0MVIIFjgy6420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:20:00      | GMT       | 3302   | 300.3500 | GBp      | XLON          | 05003050000007003-E0MVIIFjgy6620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:20:04      | GMT       | 3778   | 300.3000 | GBp      | XLON          | 07003070000006972-E0MVIIFjgyNH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:20:04      | GMT       | 1310   | 300.3000 | GBp      | XLON          | 07003070000006972-E0MVIIFjgyNJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:21:36      | GMT       | 824    | 300.0500 | GBp      | XLON          | 05003050000007261-E0MVIIFjh1Ee20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:22:20      | GMT       | 3874   | 300.2000 | GBp      | XLON          | 07003070000007293-E0MVIIFjh2Dy20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:23:00      | GMT       | 5343   | 300.3500 | GBp      | XLON          | 07003070000007378-E0MVIIFjh31A20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:23:00      | GMT       | 347    | 300.3500 | GBp      | XLON          | 07003070000007378-E0MVIIFjh31820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:23:17      | GMT       | 1566   | 300.2500 | GBp      | XLON          | 05003050000007431-E0MVIIFjh3Wd20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:23:17      | GMT       | 2089   | 300.2500 | GBp      | XLON          | 05003050000007419-E0MVIIFjh3Wb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:23:17      | GMT       | 2177   | 300.2500 | GBp      | XLON          | 05003050000007419-E0MVIIFjh3WZ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:24:43      | GMT       | 8601   | 300.2500 | GBp      | XLON          | 05003050000007646-E0MVIIFjh5kS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:24:43      | GMT       | 7067   | 300.3000 | GBp      | XLON          | 07003070000007601-E0MVIIFjh5iA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:25:11      | GMT       | 1534   | 300.2500 | GBp      | XLON          | 07003070000007633-E0MVIIFjh6kg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:26:38      | GMT       | 2241   | 300.0000 | GBp      | XLON          | 07003070000007869-E0MVIIFjh9St20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L          | 28-Mar-2025 08:26:38      | GMT       | 3137   | 300.0000 | GBp      | XLON          | 05003050000007918-E0MVIIFjh9Sr20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                       |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:27:46 | GMT | 5020 | 299.9000 | GBp | XLON | 05003050000007999-E0MVIIJhAyK20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:28:19 | GMT | 2789 | 299.9000 | GBp | XLON | 07003070000008119-E0MVIIJhCCY20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:28:19 | GMT | 2186 | 299.9000 | GBp | XLON | 07003070000008119-E0MVIIJhCCW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:28:19 | GMT | 3431 | 299.8500 | GBp | XLON | 07003070000008095-E0MVIIJhCE820250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:28:19 | GMT | 1404 | 299.8500 | GBp | XLON | 05003050000008143-E0MVIIJhCEA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:28:21 | GMT | 4211 | 299.7500 | GBp | XLON | 05003050000008163-E0MVIIJhCLU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:30:05 | GMT | 4225 | 299.6500 | GBp | XLON | 07003070000008348-E0MVIIJhFfG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:31:25 | GMT | 7011 | 299.9000 | GBp | XLON | 07003070000008692-E0MVIIJhIMT20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:31:25 | GMT | 1167 | 299.8500 | GBp | XLON | 05003050000008732-E0MVIIJhIN820250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:31:25 | GMT | 2290 | 299.8500 | GBp | XLON | 05003050000008732-E0MVIIJhIN620250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:31:25 | GMT | 1660 | 299.8500 | GBp | XLON | 05003050000008733-E0MVIIJhINA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:33:05 | GMT | 2885 | 300.0000 | GBp | XLON | 05003050000008919-E0MVIIJhL9Q20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:33:05 | GMT | 1928 | 300.0000 | GBp | XLON | 05003050000008919-E0MVIIJhL9S20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:33:05 | GMT | 4813 | 300.0500 | GBp | XLON | 07003070000008879-E0MVIIJhL8v20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:34:01 | GMT | 3223 | 299.8500 | GBp | XLON | 07003070000008950-E0MVIIJhM2120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:34:01 | GMT | 2226 | 299.8500 | GBp | XLON | 07003070000008880-E0MVIIJhMYz20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:35:00 | GMT | 3919 | 299.7000 | GBp | XLON | 05003050000009213-E0MVIIJhQeC20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:35:02 | GMT | 3919 | 299.6000 | GBp | XLON | 07003070000009130-E0MVIIJhOiv20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:36:22 | GMT | 3920 | 299.0000 | GBp | XLON | 07003070000009355-E0MVIIJhR7x20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:36:22 | GMT | 6061 | 299.1500 | GBp | XLON | 07003070000009374-E0MVIIJhR5m20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:38:21 | GMT | 3006 | 299.8000 | GBp | XLON | 05003050000009679-E0MVIIJhUpH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:38:21 | GMT | 1779 | 299.8000 | GBp | XLON | 07003070000009617-E0MVIIJhUpj20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:39:03 | GMT | 2370 | 299.5000 | GBp | XLON | 05003050000009759-E0MVIIJhVj820250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:39:03 | GMT | 1776 | 299.5000 | GBp | XLON | 05003050000009759-E0MVIIJhVjA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:40:00 | GMT | 510  | 299.9000 | GBp | XLON | 05003050000009875-E0MVIIJhX20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:40:00 | GMT | 923  | 299.9000 | GBp | XLON | 05003050000009875-E0MVIIJhX1Z20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:40:01 | GMT | 1544 | 299.8500 | GBp | XLON | 07003070000009783-E0MVIIJhX4a20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:40:01 | GMT | 4333 | 299.9000 | GBp | XLON | 05003050000009875-E0MVIIJhX2o20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:40:01 | GMT | 3335 | 299.8500 | GBp | XLON | 07003070000009783-E0MVIIJhX4d20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:42:49 | GMT | 3922 | 300.2000 | GBp | XLON | 05003050000010261-E0MVIIJhbLa20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:42:49 | GMT | 348  | 300.2000 | GBp | XLON | 05003050000010261-E0MVIIJhbLY20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:42:49 | GMT | 6405 | 300.1500 | GBp | XLON | 07003070000010154-E0MVIIJhbN220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:31 | GMT | 1447 | 300.7000 | GBp | XLON | 07003070000010402-E0MVIIJhda920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:31 | GMT | 762  | 300.7000 | GBp | XLON | 07003070000010402-E0MVIIJhda320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:31 | GMT | 306  | 300.7000 | GBp | XLON | 07003070000010402-E0MVIIJhda520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:31 | GMT | 1545 | 300.7000 | GBp | XLON | 07003070000010402-E0MVIIJhdZz20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:57 | GMT | 6169 | 300.7000 | GBp | XLON | 07003070000010423-E0MVIIJhe3W20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:57 | GMT | 581  | 300.7000 | GBp | XLON | 07003070000010423-E0MVIIJhe3320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:44:57 | GMT | 5711 | 300.7500 | GBp | XLON | 05003050000010535-E0MVIIJhe2g20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:46:23 | GMT | 5471 | 300.7500 | GBp | XLON | 07003070000010665-E0MVIIJhfyL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:46:55 | GMT | 2750 | 300.8000 | GBp | XLON | 07003070000010676-E0MVIIJhgbU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:46:55 | GMT | 1532 | 300.8000 | GBp | XLON | 05003050000010790-E0MVIIJhgbW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:48:01 | GMT | 4893 | 300.6000 | GBp | XLON | 07003070000010864-E0MVIIJhXl20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:48:19 | GMT | 2275 | 300.5500 | GBp | XLON | 05003050000010997-E0MVIIJhiCe20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:48:19 | GMT | 4397 | 300.5500 | GBp | XLON | 05003050000010997-E0MVIIJhiCh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:49:47 | GMT | 5166 | 300.9000 | GBp | XLON | 07003070000011017-E0MVIIJhkBF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:51:28 | GMT | 4780 | 300.8000 | GBp | XLON | 05003050000011388-E0MVIIJhmCO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:51:28 | GMT | 5258 | 300.7500 | GBp | XLON | 05003050000011383-E0MVIIJhmE020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:53:15 | GMT | 5534 | 300.8500 | GBp | XLON | 05003050000011541-E0MVIIJhnn920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:53:34 | GMT | 6235 | 300.8000 | GBp | XLON | 05003050000011533-E0MVIIJhnzB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:53:34 | GMT | 222  | 300.8000 | GBp | XLON | 05003050000011533-E0MVIIJhnz220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:55:00 | GMT | 2895 | 300.8500 | GBp | XLON | 07003070000011503-E0MVIIJhohm20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:55:00 | GMT | 2766 | 300.7500 | GBp | XLON | 05003050000011696-E0MVIIJhoih20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:55:00 | GMT | 1845 | 300.8000 | GBp | XLON | 05003050000011629-E0MVIIJhoiS20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:55:00 | GMT | 638  | 300.7500 | GBp | XLON | 05003050000011696-E0MVIIFjhoi20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:56:46 | GMT | 4658 | 300.9500 | GBp | XLON | 07003070000011770-E0MVIIFjhqMI20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:56:46 | GMT | 47   | 300.9500 | GBp | XLON | 07003070000011770-E0MVIIFjhqMG20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:56:47 | GMT | 1154 | 300.9000 | GBp | XLON | 05003050000011924-E0MVIIFjhqNH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:56:47 | GMT | 3123 | 300.9000 | GBp | XLON | 05003050000011924-E0MVIIFjhqNK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:56:48 | GMT | 4277 | 300.8500 | GBp | XLON | 05003050000011930-E0MVIIFjhqRO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:58:50 | GMT | 562  | 300.9000 | GBp | XLON | 05003050000012063-E0MVIIFjhsRr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 08:59:10 | GMT | 3933 | 300.9000 | GBp | XLON | 05003050000012063-E0MVIIFjhsbo20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:00:00 | GMT | 805  | 300.8500 | GBp | XLON | 05003050000012248-E0MVIIFjhtlw20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:00:10 | GMT | 3945 | 301.0000 | GBp | XLON | 05003050000012335-E0MVIIFjhthe20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:00:14 | GMT | 6455 | 300.9500 | GBp | XLON | 07003070000012161-E0MVIIFjhtot20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:00:14 | GMT | 944  | 300.9000 | GBp | XLON | 05003050000012328-E0MVIIFjhtz20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:00:14 | GMT | 1383 | 300.8500 | GBp | XLON | 05003050000012336-E0MVIIFjhttg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:02:01 | GMT | 3517 | 300.8000 | GBp | XLON | 05003050000012537-E0MVIIFjhvYj20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:03:25 | GMT | 1417 | 300.6500 | GBp | XLON | 07003070000012559-E0MVIIFjhx4x20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:03:25 | GMT | 3694 | 300.6500 | GBp | XLON | 07003070000012559-E0MVIIFjhx4z20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:03:42 | GMT | 4646 | 300.5500 | GBp | XLON | 07003070000012552-E0MVIIFjhxNr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:04:42 | GMT | 5886 | 300.5500 | GBp | XLON | 05003050000012860-E0MVIIFjhyjN20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:04:42 | GMT | 4981 | 300.5000 | GBp | XLON | 05003050000012861-E0MVIIFjhyjd20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:04:42 | GMT | 4181 | 300.4000 | GBp | XLON | 07003070000012715-E0MVIIFjhykB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:07:47 | GMT | 2578 | 300.9000 | GBp | XLON | 07003070000013006-E0MVIIFjiJh20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:07:47 | GMT | 839  | 300.9000 | GBp | XLON | 05003050000013138-E0MVIIFjiJr20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:07:48 | GMT | 3029 | 300.8000 | GBp | XLON | 05003050000013144-E0MVIIFjiJPC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:08:11 | GMT | 3611 | 300.6000 | GBp | XLON | 05003050000013216-E0MVIIFjiJrt20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:08:58 | GMT | 3868 | 300.2000 | GBp | XLON | 05003050000013254-E0MVIIFjiJtO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:11:04 | GMT | 2707 | 300.5500 | GBp | XLON | 05003050000013535-E0MVIIFjiJls20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:11:04 | GMT | 1843 | 300.5500 | GBp | XLON | 05003050000013535-E0MVIIFjiJlq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:11:06 | GMT | 3792 | 300.5000 | GBp | XLON | 05003050000013523-E0MVIIFjiJnP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:11:42 | GMT | 4181 | 300.5000 | GBp | XLON | 05003050000013584-E0MVIIFjiJtO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:13:11 | GMT | 2618 | 300.8000 | GBp | XLON | 07003070000013583-E0MVIIFjiJ6hp20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:13:11 | GMT | 2952 | 300.8000 | GBp | XLON | 07003070000013583-E0MVIIFjiJ6he20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:13:18 | GMT | 4447 | 300.7500 | GBp | XLON | 07003070000013523-E0MVIIFjiJ6lw20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:14:59 | GMT | 3854 | 300.3000 | GBp | XLON | 05003050000013879-E0MVIIFjiJ7qt20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:14:59 | GMT | 1324 | 300.3000 | GBp | XLON | 05003050000013879-E0MVIIFjiJ7qz20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:16:10 | GMT | 5610 | 300.2500 | GBp | XLON | 05003050000013869-E0MVIIFjiJ8cA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:17:53 | GMT | 1008 | 300.4500 | GBp | XLON | 05003050000014187-E0MVIIFjiJ7420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:17:53 | GMT | 4041 | 300.5000 | GBp | XLON | 07003070000014056-E0MVIIFjiJ58I20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:17:54 | GMT | 4313 | 300.4500 | GBp | XLON | 05003050000014187-E0MVIIFjiJ7620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:17:54 | GMT | 308  | 300.4000 | GBp | XLON | 05003050000014196-E0MVIIFjiJ8920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:17:54 | GMT | 1973 | 300.4000 | GBp | XLON | 07003070000014051-E0MVIIFjiJ8720250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:19:49 | GMT | 4746 | 300.3500 | GBp | XLON | 05003050000014421-E0MVIIFjiJ58I20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:20:59 | GMT | 2989 | 300.3000 | GBp | XLON | 07003070000014134-E0MVIIFjiJcKn20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:20:59 | GMT | 1801 | 300.3000 | GBp | XLON | 07003070000014284-E0MVIIFjiJcKv20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:20:59 | GMT | 120  | 300.3000 | GBp | XLON | 07003070000014134-E0MVIIFjiJcKp20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:21:09 | GMT | 3109 | 300.0500 | GBp | XLON | 07003070000014409-E0MVIIFjiJcS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:21:09 | GMT | 1473 | 300.0500 | GBp | XLON | 05003050000014576-E0MVIIFjiJCIU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:22:12 | GMT | 2474 | 300.0500 | GBp | XLON | 05003050000014670-E0MVIIFjiJDi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:22:12 | GMT | 1273 | 300.0500 | GBp | XLON | 07003070000014511-E0MVIIFjiJDiG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:22:42 | GMT | 3535 | 299.9500 | GBp | XLON | 05003050000014786-E0MVIIFjiJEni20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:22:44 | GMT | 3323 | 299.8500 | GBp | XLON | 07003070000014665-E0MVIIFjiJEtP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:25:02 | GMT | 4271 | 299.9500 | GBp | XLON | 05003050000015063-E0MVIIFjiJhNI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:25:02 | GMT | 7031 | 300.0000 | GBp | XLON | 07003070000014910-E0MVIIFjiJhN520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:26:22 | GMT | 1036 | 299.7500 | GBp | XLON | 05003050000015269-E0MVIIFjiJlC720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:26:22 | GMT | 2255 | 299.7500 | GBp | XLON | 07003070000015091-E0MVIIFjiJlCv20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:26:22 | GMT | 1525 | 299.7500 | GBp | XLON | 07003070000015082-E0MVIIFjilcR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:27:22 | GMT | 4064 | 299.7000 | GBp | XLON | 05003050000015277-E0MVIIFjiJav20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:28:43 | GMT | 5496 | 299.9500 | GBp | XLON | 07003070000015308-E0MVIIFjikz920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:28:43 | GMT | 3926 | 299.9000 | GBp | XLON | 07003070000015285-E0MVIIFjikzk20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:30:19 | GMT | 2592 | 299.7000 | GBp | XLON | 07003070000015323-E0MVIIFjiMn520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:30:19 | GMT | 1197 | 299.7000 | GBp | XLON | 07003070000015405-E0MVIIFjiMn720250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:30:55 | GMT | 4999 | 299.5500 | GBp | XLON | 07003070000015572-E0MVIIFjinMp20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:32:52 | GMT | 3916 | 299.3000 | GBp | XLON | 07003070000015687-E0MVIIFjiPU320250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:33:01 | GMT | 2252 | 299.2000 | GBp | XLON | 07003070000015668-E0MVIIFjiPb20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:33:01 | GMT | 952  | 299.2000 | GBp | XLON | 05003050000015910-E0MVIIFjiPc120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:33:09 | GMT | 1544 | 299.1500 | GBp | XLON | 07003070000015862-E0MVIIFjiPib20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:33:09 | GMT | 2016 | 299.1500 | GBp | XLON | 07003070000015862-E0MVIIFjiPiZ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:34:48 | GMT | 6109 | 299.4000 | GBp | XLON | 05003050000016270-E0MVIIFjiR8A20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:35:24 | GMT | 3594 | 299.5500 | GBp | XLON | 07003070000016098-E0MVIIFjiRuW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:35:25 | GMT | 183  | 299.4500 | GBp | XLON | 05003050000016316-E0MVIIFjiS3n20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:35:25 | GMT | 825  | 299.4500 | GBp | XLON | 05003050000016316-E0MVIIFjiS3p20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:35:25 | GMT | 3924 | 299.4500 | GBp | XLON | 07003070000016092-E0MVIIFjiS3D20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:36:39 | GMT | 3334 | 299.4000 | GBp | XLON | 07003070000016261-E0MVIIFjiT9620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:38:35 | GMT | 2000 | 299.3000 | GBp | XLON | 07003070000016410-E0MVIIFjiUm20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:38:35 | GMT | 4212 | 299.3500 | GBp | XLON | 07003070000016420-E0MVIIFjiUIY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:38:35 | GMT | 2001 | 299.3000 | GBp | XLON | 05003050000016624-E0MVIIFjiJm8A20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:38:54 | GMT | 3334 | 299.2000 | GBp | XLON | 05003050000016625-E0MVIIFjiV2C20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:39:14 | GMT | 966  | 299.0000 | GBp | XLON | 07003070000016499-E0MVIIFjiVgS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:40:09 | GMT | 3595 | 298.6500 | GBp | XLON | 05003050000016857-E0MVIIFjiX9B20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:40:09 | GMT | 310  | 298.6500 | GBp | XLON | 05003050000016857-E0MVIIFjiX9D20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:41:22 | GMT | 6027 | 298.9000 | GBp | XLON | 05003050000017045-E0MVIIFjiYGK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:41:23 | GMT | 747  | 298.8500 | GBp | XLON | 07003070000016826-E0MVIIFjiYHO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:41:23 | GMT | 2928 | 298.8500 | GBp | XLON | 07003070000016811-E0MVIIFjiYHI20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:41:23 | GMT | 343  | 298.8500 | GBp | XLON | 07003070000016826-E0MVIIFjiYK20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:43:34 | GMT | 91   | 298.1500 | GBp | XLON | 05003050000017237-E0MVIIFjiaa20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:43:34 | GMT | 857  | 298.1500 | GBp | XLON | 05003050000017237-E0MVIIFjiaY20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:43:34 | GMT | 4201 | 298.3000 | GBp | XLON | 07003070000016994-E0MVIIFjiaFT20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:43:34 | GMT | 63   | 298.3000 | GBp | XLON | 07003070000016994-E0MVIIFjiaFR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:43:34 | GMT | 1105 | 298.2000 | GBp | XLON | 05003050000017196-E0MVIIFjiaHi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:43:34 | GMT | 1105 | 298.2000 | GBp | XLON | 05003050000017196-E0MVIIFjiaHG20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:44:58 | GMT | 3614 | 298.0000 | GBp | XLON | 05003050000017373-E0MVIIFjibmU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:24 | GMT | 3758 | 298.1000 | GBp | XLON | 05003050000017667-E0MVIIFjieD120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:24 | GMT | 631  | 298.1000 | GBp | XLON | 05003050000017667-E0MVIIFjieDd20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:26 | GMT | 1381 | 298.0500 | GBp | XLON | 07003070000017460-E0MVIIFjieK820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:26 | GMT | 3238 | 298.0000 | GBp | XLON | 05003050000017414-E0MVIIFjieMC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:27 | GMT | 1309 | 297.9500 | GBp | XLON | 07003070000017391-E0MVIIFjieff120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:27 | GMT | 2305 | 297.9500 | GBp | XLON | 07003070000017391-E0MVIIFjiefjo20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:46:27 | GMT | 775  | 297.9500 | GBp | XLON | 05003050000017668-E0MVIIFjiefg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:48:08 | GMT | 3518 | 297.2500 | GBp | XLON | 07003070000017713-E0MVIIFjihuo20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:48:17 | GMT | 3198 | 297.0000 | GBp | XLON | 05003050000017949-E0MVIIFjiBc20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:50:01 | GMT | 3677 | 296.9500 | GBp | XLON | 07003070000017879-E0MVIIFjik2R20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:51:03 | GMT | 3611 | 297.1000 | GBp | XLON | 07003070000018033-E0MVIIFjiI3F20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:51:54 | GMT | 3010 | 297.1000 | GBp | XLON | 07003070000018129-E0MVIIFjimEL20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:52:46 | GMT | 2373 | 297.0000 | GBp | XLON | 05003050000018374-E0MVIIFjinBs20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:52:46 | GMT | 1001 | 297.0000 | GBp | XLON | 05003050000018374-E0MVIIFjinBx20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:53:32 | GMT | 3374 | 296.9000 | GBp | XLON | 07003070000018262-E0MVIIFjioFK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:53:43 | GMT | 3585 | 296.8500 | GBp | XLON | 07003070000018320-E0MVIIFjioQn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:54:57 | GMT | 3063 | 296.9000 | GBp | XLON | 07003070000018500-E0MVIIFjipgu20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:54:57 | GMT | 1008 | 296.9000 | GBp | XLON | 07003070000018500-E0MVIIFjipgs20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:54:58 | GMT | 2070 | 296.8500 | GBp | XLON | 05003050000018737-E0MVIIFjipjE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:54:58 | GMT | 3452 | 296.8500 | GBp | XLON | 05003050000018737-E0MVIIFjipjV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:57:43 | GMT | 3260 | 297.0500 | GBp | XLON | 05003050000019036-E0MVIIFjis9R20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:57:45 | GMT | 4031 | 296.9500 | GBp | XLON | 07003070000018776-E0MVIIFjisBN20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:57:45 | GMT | 207  | 296.9500 | GBp | XLON | 07003070000018776-E0MVIIFjisBK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:57:45 | GMT | 1809 | 296.9500 | GBp | XLON | 07003070000018774-E0MVIIFjisBI20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 09:58:19 | GMT | 3188 | 296.8500 | GBp | XLON | 05003050000019058-E0MVIIFjisY120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:00:13 | GMT | 1267 | 296.9000 | GBp | XLON | 05003050000019183-E0MVIIFjitm520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:00:14 | GMT | 2608 | 296.8500 | GBp | XLON | 07003070000018908-E0MVIIFjitnx20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:01:22 | GMT | 2551 | 297.2000 | GBp | XLON | 07003070000019127-E0MVIIFjiurd20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:01:22 | GMT | 924  | 297.2000 | GBp | XLON | 07003070000019133-E0MVIIFjiurf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:01:22 | GMT | 1094 | 297.2000 | GBp | XLON | 05003050000019365-E0MVIIFjiurb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:01:32 | GMT | 1208 | 297.1000 | GBp | XLON | 05003050000019366-E0MVIIFjiv1720250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:01:32 | GMT | 2552 | 297.1000 | GBp | XLON | 07003070000019084-E0MVIIFjiv1520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:01:33 | GMT | 5382 | 297.0500 | GBp | XLON | 05003050000019374-E0MVIIFjiv1o20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:04:02 | GMT | 1621 | 297.0000 | GBp | XLON | 07003070000019355-E0MVIIFjixl620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:04:02 | GMT | 2383 | 297.0000 | GBp | XLON | 05003050000019611-E0MVIIFjixl1A20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:04:02 | GMT | 49   | 297.0000 | GBp | XLON | 05003050000019611-E0MVIIFjixlO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:04:30 | GMT | 3647 | 296.9000 | GBp | XLON | 05003050000019677-E0MVIIFjixdB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:05:07 | GMT | 811  | 297.1500 | GBp | XLON | 07003070000019476-E0MVIIFjiyAA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:05:07 | GMT | 2391 | 297.1500 | GBp | XLON | 05003050000019721-E0MVIIFjiyA820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:06:25 | GMT | 724  | 296.8500 | GBp | XLON | 07003070000019638-E0MVIIFjizHP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:06:25 | GMT | 3202 | 296.8500 | GBp | XLON | 05003050000019818-E0MVIIFjizHF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:06:25 | GMT | 526  | 296.8500 | GBp | XLON | 07003070000019638-E0MVIIFjizHR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:07:03 | GMT | 799  | 296.8000 | GBp | XLON | 05003050000019890-E0MVIIFjiOR20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:07:03 | GMT | 3640 | 296.8000 | GBp | XLON | 05003050000019890-E0MVIIFjiORr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:08:02 | GMT | 3422 | 296.5500 | GBp | XLON | 07003070000019785-E0MVIIFji1C20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:08:02 | GMT | 1049 | 296.5500 | GBp | XLON | 07003070000019785-E0MVIIFji1Hr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:08:17 | GMT | 786  | 296.5000 | GBp | XLON | 05003050000020028-E0MVIIFji1Nf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:08:26 | GMT | 3202 | 296.4500 | GBp | XLON | 07003070000019760-E0MVIIFji1i620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:10:29 | GMT | 1235 | 297.0000 | GBp | XLON | 05003050000020335-E0MVIIFji4Mg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:10:29 | GMT | 2268 | 297.0000 | GBp | XLON | 05003050000020335-E0MVIIFji4Md20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:11:30 | GMT | 504  | 297.2000 | GBp | XLON | 05003050000020493-E0MVIIFji5p120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:11:30 | GMT | 2268 | 297.2000 | GBp | XLON | 05003050000020493-E0MVIIFji5pE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:11:36 | GMT | 294  | 297.2000 | GBp | XLON | 05003050000020493-E0MVIIFji5v620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:11:36 | GMT | 1632 | 297.2000 | GBp | XLON | 05003050000020493-E0MVIIFji5uJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:13:16 | GMT | 4800 | 297.5000 | GBp | XLON | 05003050000020650-E0MVIIFji7MS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:14:32 | GMT | 4508 | 297.6000 | GBp | XLON | 05003050000020800-E0MVIIFji8Tg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:14:32 | GMT | 1052 | 297.6000 | GBp | XLON | 07003070000020560-E0MVIIFji8Tk20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:14:52 | GMT | 5456 | 297.8000 | GBp | XLON | 05003050000020826-E0MVIIFji8uA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:14:52 | GMT | 6296 | 297.8000 | GBp | XLON | 07003070000020582-E0MVIIFji8uB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:15:58 | GMT | 839  | 297.6000 | GBp | XLON | 05003050000020901-E0MVIIFji9nE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:17:01 | GMT | 1386 | 297.6500 | GBp | XLON | 07003070000020813-E0MVIIFjiAgY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:17:01 | GMT | 1890 | 297.6500 | GBp | XLON | 05003050000021053-E0MVIIFjiAga20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:18:12 | GMT | 599  | 297.7000 | GBp | XLON | 07003070000020905-E0MVIIFjiBeE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:18:22 | GMT | 1740 | 297.7000 | GBp | XLON | 05003050000021162-E0MVIIFjiBiv20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:18:30 | GMT | 1628 | 297.7500 | GBp | XLON | 07003070000020918-E0MVIIFjiByP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:18:30 | GMT | 3024 | 297.7500 | GBp | XLON | 05003050000021172-E0MVIIFjiByR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:18:30 | GMT | 1415 | 297.7500 | GBp | XLON | 07003070000020919-E0MVIIFjiByT20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:20:10 | GMT | 3804 | 297.9000 | GBp | XLON | 05003050000021285-E0MVIIFjiDkO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:20:10 | GMT | 1835 | 297.9000 | GBp | XLON | 05003050000021285-E0MVIIFjiDk220250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:20:26 | GMT | 1950 | 297.8500 | GBp | XLON | 07003070000021008-E0MVIIFjiDyo20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:20:26 | GMT | 2185 | 297.8500 | GBp | XLON | 07003070000021008-E0MVIIFjiDyq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:21:52 | GMT | 2481 | 297.7500 | GBp | XLON | 07003070000021151-E0MVIIFjiFxs20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:22:47 | GMT | 2284 | 297.9000 | GBp | XLON | 07003070000021246-E0MVIIFjGnH20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:22:47 | GMT | 289  | 297.9000 | GBp | XLON | 07003070000021247-E0MVIIFjGnN20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:22:47 | GMT | 993  | 297.9000 | GBp | XLON | 05003050000021502-E0MVIIFjGnJ20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:22:47 | GMT | 824  | 297.9000 | GBp | XLON | 07003070000021247-E0MVIIFjGnL20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:24:42 | GMT | 3711 | 297.9500 | GBp | XLON | 05003050000021609-E0MVIIFjJYP20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:24:56 | GMT | 877  | 297.9500 | GBp | XLON | 05003050000021625-E0MVIIFjJleQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:24:56 | GMT | 1362 | 297.9500 | GBp | XLON | 07003070000021394-E0MVIIFjJleO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:25:56 | GMT | 4049 | 297.9000 | GBp | XLON | 07003070000021364-E0MVIIFjJTC20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:33 | GMT | 634  | 297.8500 | GBp | XLON | 05003050000021794-E0MVIIFjJxl20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:33 | GMT | 545  | 297.8500 | GBp | XLON | 05003050000021794-E0MVIIFjJxj20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:43 | GMT | 589  | 297.8500 | GBp | XLON | 05003050000021799-E0MVIIFjJKOQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:43 | GMT | 605  | 297.8500 | GBp | XLON | 05003050000021799-E0MVIIFjJKOQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:43 | GMT | 540  | 297.8500 | GBp | XLON | 05003050000021799-E0MVIIFjJKOS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:43 | GMT | 595  | 297.8500 | GBp | XLON | 05003050000021799-E0MVIIFjJKOU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:43 | GMT | 5573 | 297.8000 | GBp | XLON | 05003050000021778-E0MVIIFjJKOp20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:43 | GMT | 1711 | 297.8500 | GBp | XLON | 05003050000021799-E0MVIIFjJKOW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:26:44 | GMT | 3001 | 297.7500 | GBp | XLON | 07003070000021554-E0MVIIFjJKW20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:29:39 | GMT | 2929 | 297.7000 | GBp | XLON | 07003070000021672-E0MVIIFjJmwf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:30:05 | GMT | 3854 | 297.8000 | GBp | XLON | 05003050000022068-E0MVIIFjJNKF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:30:05 | GMT | 501  | 297.8000 | GBp | XLON | 05003050000022068-E0MVIIFjJNKP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:30:05 | GMT | 1284 | 297.8000 | GBp | XLON | 05003050000022068-E0MVIIFjJNKW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:31:22 | GMT | 2819 | 298.2000 | GBp | XLON | 07003070000022013-E0MVIIFjJPKJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:31:22 | GMT | 144  | 298.2000 | GBp | XLON | 07003070000022020-E0MVIIFjJPLT20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:32:22 | GMT | 4383 | 298.2000 | GBp | XLON | 07003070000022020-E0MVIIFjJQh820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:33:22 | GMT | 631  | 298.2500 | GBp | XLON | 05003050000022412-E0MVIIFjJQYK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:33:24 | GMT | 3992 | 298.2000 | GBp | XLON | 07003070000022146-E0MVIIFjJR1920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:33:26 | GMT | 1994 | 298.1500 | GBp | XLON | 05003050000022387-E0MVIIFjJR5420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:33:36 | GMT | 2330 | 298.1000 | GBp | XLON | 07003070000021995-E0MVIIFjJREI20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:34:43 | GMT | 5427 | 298.0500 | GBp | XLON | 07003070000022252-E0MVIIFjJQYK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:34:43 | GMT | 1284 | 298.0000 | GBp | XLON | 05003050000022507-E0MVIIFjJSJR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:34:47 | GMT | 3419 | 298.0000 | GBp | XLON | 05003050000022507-E0MVIIFjJSL920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:36:28 | GMT | 2979 | 298.1000 | GBp | XLON | 07003070000022452-E0MVIIFjJUOp20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:36:28 | GMT | 2618 | 298.0000 | GBp | XLON | 05003050000022692-E0MVIIFjJU2J20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:38:54 | GMT | 2979 | 297.9500 | GBp | XLON | 05003050000022863-E0MVIIFjJWEU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:39:42 | GMT | 3889 | 298.0500 | GBp | XLON | 07003070000022692-E0MVIIFjJXL20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:40:43 | GMT | 168  | 298.0000 | GBp | XLON | 07003070000022723-E0MVIIFjJxx20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:40:43 | GMT | 2268 | 298.0000 | GBp | XLON | 07003070000022723-E0MVIIFjJxxq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:40:43 | GMT | 2067 | 298.0500 | GBp | XLON | 07003070000022802-E0MVIIFjJxvX20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:41:22 | GMT | 2950 | 297.9000 | GBp | XLON | 07003070000022881-E0MVIIFjJYUW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:41:22 | GMT | 1152 | 297.9000 | GBp | XLON | 07003070000022881-E0MVIIFjJYWW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:43:10 | GMT | 4290 | 298.0500 | GBp | XLON | 07003070000022997-E0MVIIFjJzp20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:44:10 | GMT | 816  | 298.0500 | GBp | XLON | 05003050000023292-E0MVIIFjJJaUs20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:44:52 | GMT | 641  | 298.1000 | GBp | XLON | 07003070000023120-E0MVIIFjJawV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:44:52 | GMT | 1740 | 298.1000 | GBp | XLON | 07003070000023120-E0MVIIFjJawX20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:44:52 | GMT | 610  | 298.1000 | GBp | XLON | 07003070000023120-E0MVIIFjJawT20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:44:54 | GMT | 4477 | 298.0500 | GBp | XLON | 07003070000023106-E0MVIIFjJay620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:45:13 | GMT | 2015 | 298.1500 | GBp | XLON | 05003050000023456-E0MVIIFjJDb20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:45:57 | GMT | 1022 | 298.0000 | GBp | XLON | 05003050000023373-E0MVIIFjJbgb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:45:57 | GMT | 1433 | 298.0000 | GBp | XLON | 07003070000022984-E0MVIIFjJbqX20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:45:57 | GMT | 2115 | 298.0000 | GBp | XLON | 05003050000023251-E0MVIIFjJbqv20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:47:07 | GMT | 520  | 297.9500 | GBp | XLON | 07003070000023343-E0MVIIFjJchE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:47:07 | GMT | 2268 | 297.9500 | GBp | XLON | 07003070000023343-E0MVIIFjJch820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:47:07 | GMT | 762  | 297.9500 | GBp | XLON | 07003070000023343-E0MVIIFjJchC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 10:48:02 | GMT | 3876 | 298.0500 | GBp | XLON | 05003050000023712-E0MVIIFjJdk320250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:48:04 | GMT | 953  | 298.0000 | GBp | XLON | 07003070000023445-E0MVIIFjdm920250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:48:36 | GMT | 3195 | 297.9500 | GBp | XLON | 07003070000023424-E0MVIIFjie7w20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:49:55 | GMT | 3643 | 298.0000 | GBp | XLON | 05003050000023854-E0MVIIFjjexh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:50:28 | GMT | 5101 | 297.9500 | GBp | XLON | 07003070000023566-E0MVIIFjfrM20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:50:28 | GMT | 364  | 297.9500 | GBp | XLON | 07003070000023566-E0MVIIFjfrJ20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:51:29 | GMT | 4491 | 297.8500 | GBp | XLON | 07003070000023719-E0MVIIFjjg7y20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:52:40 | GMT | 2695 | 297.7500 | GBp | XLON | 05003050000024159-E0MVIIFjhPhn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:54:09 | GMT | 2585 | 297.6000 | GBp | XLON | 07003070000023875-E0MVIIFjjiVE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:54:09 | GMT | 1483 | 297.6000 | GBp | XLON | 07003070000023875-E0MVIIFjjiVG20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:54:42 | GMT | 4794 | 297.5500 | GBp | XLON | 05003050000024339-E0MVIIFjjjGx20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:54:44 | GMT | 1872 | 297.5000 | GBp | XLON | 07003070000023999-E0MVIIFjjjIZ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:54:44 | GMT | 964  | 297.5000 | GBp | XLON | 05003050000024306-E0MVIIFjjjIV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:56:45 | GMT | 552  | 297.6500 | GBp | XLON | 07003070000024179-E0MVIIFjjj5M20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:56:45 | GMT | 1090 | 297.6500 | GBp | XLON | 07003070000024179-E0MVIIFjjkg520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:56:45 | GMT | 544  | 297.6500 | GBp | XLON | 07003070000024179-E0MVIIFjjkgJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:56:55 | GMT | 591  | 297.6500 | GBp | XLON | 07003070000024183-E0MVIIFjjkL20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:57:00 | GMT | 5008 | 297.6000 | GBp | XLON | 07003070000024168-E0MVIIFjjkmj20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:58:08 | GMT | 965  | 297.7500 | GBp | XLON | 07003070000024241-E0MVIIFjjjZt20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 10:58:08 | GMT | 3512 | 297.7500 | GBp | XLON | 07003070000024241-E0MVIIFjjjZv20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:00:20 | GMT | 5560 | 297.9500 | GBp | XLON | 05003050000024879-E0MVIIFjjjo4T20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:00:20 | GMT | 5561 | 297.9000 | GBp | XLON | 07003070000024530-E0MVIIFjjj5M20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:03:35 | GMT | 3172 | 298.0000 | GBp | XLON | 07003070000024756-E0MVIIFjjqek20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:03:35 | GMT | 1790 | 298.0000 | GBp | XLON | 07003070000024780-E0MVIIFjjqem20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:04:43 | GMT | 4683 | 298.0000 | GBp | XLON | 05003050000025250-E0MVIIFjjrU820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:04:43 | GMT | 770  | 298.0000 | GBp | XLON | 05003050000025250-E0MVIIFjjrU520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:05:37 | GMT | 3489 | 297.9500 | GBp | XLON | 07003070000024665-E0MVIIFjjjs6h20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:05:37 | GMT | 1590 | 297.9500 | GBp | XLON | 05003050000025105-E0MVIIFjjjs6j20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:06:30 | GMT | 4288 | 297.9000 | GBp | XLON | 05003050000025378-E0MVIIFjjsh820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:06:39 | GMT | 2986 | 297.8500 | GBp | XLON | 05003050000025000-E0MVIIFjjstq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:06:39 | GMT | 129  | 297.8500 | GBp | XLON | 07003070000025011-E0MVIIFjjstj20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:06:39 | GMT | 746  | 297.8500 | GBp | XLON | 07003070000025011-E0MVIIFjjstw20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:06:39 | GMT | 928  | 297.8500 | GBp | XLON | 07003070000024799-E0MVIIFjjsts20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:08:33 | GMT | 3826 | 297.9000 | GBp | XLON | 07003070000025166-E0MVIIFjjju4120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:08:59 | GMT | 4591 | 297.8500 | GBp | XLON | 05003050000025490-E0MVIIFjjjuCx20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:11:05 | GMT | 5246 | 297.8000 | GBp | XLON | 05003050000025730-E0MVIIFjjvhm20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:11:22 | GMT | 4561 | 297.8500 | GBp | XLON | 05003050000025762-E0MVIIFjjw1L20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:11:25 | GMT | 1923 | 297.8000 | GBp | XLON | 07003070000025388-E0MVIIFjjw3D20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:11:25 | GMT | 48   | 297.8000 | GBp | XLON | 07003070000025401-E0MVIIFjjw3F20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:11:25 | GMT | 2393 | 297.8000 | GBp | XLON | 07003070000025401-E0MVIIFjjw3H20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:13:18 | GMT | 145  | 297.9000 | GBp | XLON | 05003050000025899-E0MVIIFjjxPt20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:13:18 | GMT | 4573 | 297.9000 | GBp | XLON | 05003050000025899-E0MVIIFjjxPp20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:14:43 | GMT | 3781 | 298.0000 | GBp | XLON | 07003070000025660-E0MVIIFjjyr820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:16:44 | GMT | 1448 | 298.1500 | GBp | XLON | 07003070000025858-E0MVIIFjjzu420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:16:44 | GMT | 2822 | 298.1500 | GBp | XLON | 07003070000025858-E0MVIIFjjzu820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:16:44 | GMT | 762  | 298.1000 | GBp | XLON | 07003070000025844-E0MVIIFjjzuV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:16:44 | GMT | 2268 | 298.1000 | GBp | XLON | 07003070000025844-E0MVIIFjjzuV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:18:51 | GMT | 4557 | 298.3500 | GBp | XLON | 07003070000026092-E0MVIIFjk1Ps20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:18:51 | GMT | 6215 | 298.3000 | GBp | XLON | 07003070000026069-E0MVIIFjk1Py20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:19:59 | GMT | 561  | 298.1000 | GBp | XLON | 05003050000026582-E0MVIIFjk2K20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:19:59 | GMT | 999  | 298.1000 | GBp | XLON | 05003050000026582-E0MVIIFjk2Km20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:20:26 | GMT | 2071 | 298.0500 | GBp | XLON | 05003050000026551-E0MVIIFjk2n420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:21:42 | GMT | 1186 | 297.9500 | GBp | XLON | 05003050000026650-E0MVIIFjk3B20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:21:42 | GMT | 2016 | 297.9500 | GBp | XLON | 05003050000026650-E0MVIIFjk3B20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:21:42 | GMT | 957  | 297.9500 | GBp | XLON | 05003050000026731-E0MVIIFjk3JK20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:23:12 | GMT | 2    | 298.0500 | GBp | XLON | 05003050000026843-E0MVIIFjk4dw20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:23:13 | GMT | 4022 | 298.0000 | GBp | XLON | 07003070000026458-E0MVIIFjk4eX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:23:34 | GMT | 2667 | 297.9500 | GBp | XLON | 05003050000026783-E0MVIIFjk4p020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:24:43 | GMT | 833  | 298.0000 | GBp | XLON | 05003050000026942-E0MVIIFjk5UJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:24:43 | GMT | 2177 | 298.0000 | GBp | XLON | 05003050000026942-E0MVIIFjk5UD20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:24:43 | GMT | 621  | 298.0000 | GBp | XLON | 05003050000026942-E0MVIIFjk5UF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:24:43 | GMT | 605  | 298.0000 | GBp | XLON | 05003050000026942-E0MVIIFjk5UH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:12 | GMT | 396  | 298.3000 | GBp | XLON | 05003050000027170-E0MVIIFjk73m20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:12 | GMT | 1    | 298.3000 | GBp | XLON | 05003050000027170-E0MVIIFjk73z20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:12 | GMT | 157  | 298.3000 | GBp | XLON | 05003050000027170-E0MVIIFjk74120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:12 | GMT | 3854 | 298.3000 | GBp | XLON | 05003050000027170-E0MVIIFjk73f20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:30 | GMT | 144  | 298.3500 | GBp | XLON | 05003050000027189-E0MVIIFjk7Jg20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:30 | GMT | 3864 | 298.3500 | GBp | XLON | 05003050000027189-E0MVIIFjk7Je20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:27:34 | GMT | 4007 | 298.2500 | GBp | XLON | 07003070000026812-E0MVIIFjk7Tf20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:28:12 | GMT | 2    | 298.2500 | GBp | XLON | 05003050000027265-E0MVIIFjk8DG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:28:22 | GMT | 2177 | 298.2500 | GBp | XLON | 07003070000026901-E0MVIIFjk8LR20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:28:22 | GMT | 754  | 298.2500 | GBp | XLON | 07003070000026901-E0MVIIFjk8LT20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:29:42 | GMT | 3435 | 298.2000 | GBp | XLON | 05003050000027249-E0MVIIFjk8l520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:30:00 | GMT | 623  | 298.1500 | GBp | XLON | 05003050000027366-E0MVIIFjk8Yv20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:30:00 | GMT | 942  | 298.1500 | GBp | XLON | 07003070000026873-E0MVIIFjk8Yp20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:30:00 | GMT | 1174 | 298.1500 | GBp | XLON | 05003050000027366-E0MVIIFjk8Yt20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:30:00 | GMT | 1121 | 298.1500 | GBp | XLON | 07003070000026873-E0MVIIFjk8Yr20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:31:32 | GMT | 1379 | 298.3000 | GBp | XLON | 07003070000027190-E0MVIIFjkADU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:31:32 | GMT | 3354 | 298.3000 | GBp | XLON | 07003070000027190-E0MVIIFjkADQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:31:33 | GMT | 4524 | 298.3000 | GBp | XLON | 05003050000027562-E0MVIIFjkADJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:33:13 | GMT | 3363 | 298.2500 | GBp | XLON | 05003050000027672-E0MVIIFjkBLA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:33:24 | GMT | 3806 | 298.2000 | GBp | XLON | 07003070000027326-E0MVIIFjkBSe20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:35:52 | GMT | 4015 | 298.3000 | GBp | XLON | 05003050000027909-E0MVIIFjkD2e20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:35:52 | GMT | 465  | 298.3000 | GBp | XLON | 05003050000027909-E0MVIIFjkD2c20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:35:54 | GMT | 3520 | 298.2500 | GBp | XLON | 07003070000027465-E0MVIIFjkD5d20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:35:54 | GMT | 1750 | 298.2000 | GBp | XLON | 05003050000027868-E0MVIIFjkD6Z20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:39:26 | GMT | 4157 | 298.6500 | GBp | XLON | 05003050000028290-E0MVIIFjkFoU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:39:43 | GMT | 1688 | 298.6500 | GBp | XLON | 05003050000028347-E0MVIIFjkG4E20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:39:43 | GMT | 2177 | 298.6500 | GBp | XLON | 05003050000028347-E0MVIIFjkG4G20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:41:49 | GMT | 5105 | 298.6500 | GBp | XLON | 05003050000028502-E0MVIIFjkHPg20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:41:49 | GMT | 354  | 298.6500 | GBp | XLON | 05003050000028502-E0MVIIFjkHPa20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:42:29 | GMT | 3060 | 298.7500 | GBp | XLON | 07003070000028195-E0MVIIFjkIRB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:42:29 | GMT | 1054 | 298.7500 | GBp | XLON | 05003050000028590-E0MVIIFjkIRD20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:43:44 | GMT | 1    | 298.9000 | GBp | XLON | 05003050000028721-E0MVIIFjkJK920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:43:44 | GMT | 3298 | 298.9000 | GBp | XLON | 05003050000028721-E0MVIIFjkJLF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:43:44 | GMT | 982  | 298.9000 | GBp | XLON | 05003050000028721-E0MVIIFjkJLH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:45:34 | GMT | 796  | 298.9000 | GBp | XLON | 05003050000028865-E0MVIIFjkKHL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:45:54 | GMT | 624  | 298.9500 | GBp | XLON | 05003050000028934-E0MVIIFjkKvL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:45:54 | GMT | 608  | 298.9500 | GBp | XLON | 05003050000028934-E0MVIIFjkKvN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:45:54 | GMT | 587  | 298.9500 | GBp | XLON | 05003050000028934-E0MVIIFjkKvJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:45:59 | GMT | 3862 | 298.9000 | GBp | XLON | 05003050000028865-E0MVIIFjkKz720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:46:24 | GMT | 1453 | 298.9500 | GBp | XLON | 07003070000028584-E0MVIIFjkLTE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:46:24 | GMT | 2668 | 298.9500 | GBp | XLON | 07003070000028560-E0MVIIFjkLT820250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:46:50 | GMT | 1127 | 298.8500 | GBp | XLON | 05003050000028935-E0MVIIFjkLnG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:46:50 | GMT | 3353 | 298.8500 | GBp | XLON | 05003050000028935-E0MVIIFjkLnJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:46:56 | GMT | 1999 | 298.8000 | GBp | XLON | 05003050000028984-E0MVIIFjkLrx20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:46:56 | GMT | 2268 | 298.8000 | GBp | XLON | 05003050000028984-E0MVIIFjkLrv20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:48:24 | GMT | 3287 | 298.7500 | GBp | XLON | 05003050000029133-E0MVIIFjkMJA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 11:49:50 | GMT | 252  | 298.7000 | GBp | XLON | 07003070000028843-E0MVIIFjkNn720250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:50:03 | GMT | 4399 | 298.7000 | GBp | XLON | 07003070000028843-E0MVIIJkO2n20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:50:06 | GMT | 4271 | 298.6500 | GBp | XLON | 05003050000029194-E0MVIIJkO8T20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:51:41 | GMT | 3199 | 298.9500 | GBp | XLON | 07003070000029011-E0MVIIJkOxR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:51:54 | GMT | 2268 | 298.8500 | GBp | XLON | 05003050000029429-E0MVIIJkP6620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:51:54 | GMT | 1997 | 298.8500 | GBp | XLON | 05003050000029429-E0MVIIJkP6B20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:53:03 | GMT | 3198 | 298.7000 | GBp | XLON | 05003050000029506-E0MVIIJkQ0C20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:54:01 | GMT | 3417 | 298.7500 | GBp | XLON | 05003050000029619-E0MVIIJkQpa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:55:11 | GMT | 3449 | 298.8500 | GBp | XLON | 07003070000029309-E0MVIIJkRXM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:56:33 | GMT | 16   | 298.9000 | GBp | XLON | 05003050000029883-E0MVIIJkSjb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:56:43 | GMT | 2177 | 298.9000 | GBp | XLON | 05003050000029901-E0MVIIJkSvW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:56:43 | GMT | 565  | 298.9000 | GBp | XLON | 05003050000029901-E0MVIIJkSvU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:57:13 | GMT | 1514 | 298.9000 | GBp | XLON | 07003070000029542-E0MVIIJkTur20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:58:25 | GMT | 1212 | 298.9500 | GBp | XLON | 05003050000029970-E0MVIIJkDj20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:58:25 | GMT | 1583 | 298.9500 | GBp | XLON | 07003070000029554-E0MVIIJkUSQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:58:25 | GMT | 1311 | 298.9500 | GBp | XLON | 07003070000029554-E0MVIIJkUSL20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:59:35 | GMT | 3955 | 299.2500 | GBp | XLON | 05003050000030112-E0MVIIJkVfS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:59:35 | GMT | 831  | 299.2500 | GBp | XLON | 07003070000029707-E0MVIIJkVfU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:59:52 | GMT | 3854 | 299.2500 | GBp | XLON | 07003070000029717-E0MVIIJkVRK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:59:52 | GMT | 4284 | 299.2500 | GBp | XLON | 05003050000030125-E0MVIIJkVRa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 11:59:52 | GMT | 1922 | 299.2500 | GBp | XLON | 07003070000029717-E0MVIIJkVRY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:02:03 | GMT | 3629 | 299.3500 | GBp | XLON | 05003050000030388-E0MVIIJkXl820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:02:03 | GMT | 1090 | 299.3500 | GBp | XLON | 05003050000030389-E0MVIIJkXIC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:02:03 | GMT | 2903 | 299.3500 | GBp | XLON | 07003070000029983-E0MVIIJkXIA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:04:23 | GMT | 4529 | 299.3500 | GBp | XLON | 07003070000030159-E0MVIIJkZDY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:05:34 | GMT | 4750 | 299.5000 | GBp | XLON | 07003070000030303-E0MVIIJkaxf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:06:04 | GMT | 1691 | 299.4500 | GBp | XLON | 05003050000030698-E0MVIIJkxaa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:06:04 | GMT | 2268 | 299.4500 | GBp | XLON | 05003050000030698-E0MVIIJkkaaT20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:06:43 | GMT | 2834 | 299.4000 | GBp | XLON | 05003050000030807-E0MVIIJkaxh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:06:43 | GMT | 637  | 299.4000 | GBp | XLON | 05003050000030807-E0MVIIJkaxf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:07:59 | GMT | 1673 | 299.4500 | GBp | XLON | 05003050000030906-E0MVIIJkbtrm20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:07:59 | GMT | 1492 | 299.4500 | GBp | XLON | 05003050000030906-E0MVIIJkbto20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:08:03 | GMT | 1310 | 299.4500 | GBp | XLON | 05003050000030920-E0MVIIJkbwi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:08:12 | GMT | 3374 | 299.5000 | GBp | XLON | 07003070000030533-E0MVIIJk4z20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:08:12 | GMT | 3095 | 299.5000 | GBp | XLON | 05003050000030928-E0MVIIJkc5120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:08:24 | GMT | 2340 | 299.3500 | GBp | XLON | 07003070000030539-E0MVIIJkcBe20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:10:44 | GMT | 2836 | 299.2500 | GBp | XLON | 07003070000030671-E0MVIIJkdEn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:12:33 | GMT | 3482 | 299.0000 | GBp | XLON | 05003050000031262-E0MVIIJkerr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:12:33 | GMT | 729  | 299.0000 | GBp | XLON | 05003050000031262-E0MVIIJkert20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:13:13 | GMT | 4351 | 299.0500 | GBp | XLON | 05003050000031343-E0MVIIJkfJb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:13:23 | GMT | 5076 | 299.0000 | GBp | XLON | 07003070000030941-E0MVIIJkfSj20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:15:27 | GMT | 932  | 298.8000 | GBp | XLON | 05003050000031458-E0MVIIJkhE20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:15:27 | GMT | 1351 | 298.8000 | GBp | XLON | 05003050000031458-E0MVIIJkhEf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:16:26 | GMT | 957  | 298.9000 | GBp | XLON | 05003050000031624-E0MVIIJkhl920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:17:00 | GMT | 2409 | 299.0000 | GBp | XLON | 05003050000031640-E0MVIIJki6R20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:17:00 | GMT | 994  | 299.0000 | GBp | XLON | 05003050000031640-E0MVIIJki6T20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:18:07 | GMT | 2500 | 299.2000 | GBp | XLON | 07003070000031351-E0MVIIJkiu320250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:18:26 | GMT | 1710 | 299.1500 | GBp | XLON | 07003070000031361-E0MVIIJkjd20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:18:33 | GMT | 1099 | 299.0500 | GBp | XLON | 07003070000031336-E0MVIIJkj9o20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:18:33 | GMT | 2765 | 299.0500 | GBp | XLON | 05003050000031710-E0MVIIJkj9m20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:18:33 | GMT | 4541 | 299.1000 | GBp | XLON | 05003050000031720-E0MVIIJkj9E20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:03 | GMT | 1853 | 299.1000 | GBp | XLON | 07003070000031568-E0MVIIJkkkY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:07 | GMT | 762  | 299.1000 | GBp | XLON | 07003070000031568-E0MVIIJkkln20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:07 | GMT | 1150 | 299.1000 | GBp | XLON | 07003070000031568-E0MVIIJkkllj20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:07 | GMT | 701  | 299.1000 | GBp | XLON | 07003070000031568-E0MVIIJkkllq20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:12 | GMT | 888  | 299.0500 | GBp | XLON | 05003050000031934-E0MVIIFjkkob20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:12 | GMT | 1196 | 299.0500 | GBp | XLON | 05003050000031934-E0MVIIFjkkoz20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:21:12 | GMT | 1072 | 299.0500 | GBp | XLON | 07003070000031558-E0MVIIFjkkox20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:22:10 | GMT | 1309 | 298.9500 | GBp | XLON | 07003070000031573-E0MVIIFjkIkK20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:22:10 | GMT | 2150 | 298.9500 | GBp | XLON | 05003050000031962-E0MVIIFjkIkM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:22:15 | GMT | 1027 | 298.9000 | GBp | XLON | 07003070000031592-E0MVIIFjkIRa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:22:15 | GMT | 998  | 298.9000 | GBp | XLON | 07003070000031592-E0MVIIFjkIRC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:23:38 | GMT | 3522 | 298.8000 | GBp | XLON | 05003050000032065-E0MVIIFjkMLI20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:24:33 | GMT | 3287 | 298.8000 | GBp | XLON | 07003070000031773-E0MVIIFjknB520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:26:43 | GMT | 2948 | 298.8000 | GBp | XLON | 07003070000031980-E0MVIIFjkopi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:26:43 | GMT | 1305 | 298.8000 | GBp | XLON | 07003070000031980-E0MVIIFjkopi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:26:48 | GMT | 4253 | 298.7500 | GBp | XLON | 05003050000032335-E0MVIIFjkotz20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 2356 | 298.8500 | GBp | XLON | 07003070000032102-E0MVIIFjkpv020250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 2961 | 298.8000 | GBp | XLON | 07003070000032174-E0MVIIFjkpvE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 2085 | 298.8500 | GBp | XLON | 07003070000032102-E0MVIIFjkpv20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 762  | 298.9000 | GBp | XLON | 07003070000032173-E0MVIIFjkpud20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 651  | 298.9000 | GBp | XLON | 07003070000032173-E0MVIIFjkpuH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 509  | 298.9000 | GBp | XLON | 07003070000032173-E0MVIIFjkpub20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 2    | 298.9000 | GBp | XLON | 07003070000032173-E0MVIIFjkpuj20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:29:26 | GMT | 1777 | 298.9000 | GBp | XLON | 07003070000032173-E0MVIIFjkpul20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:30:12 | GMT | 3572 | 298.8000 | GBp | XLON | 05003050000032558-E0MVIIFjkvC20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:30:12 | GMT | 1924 | 298.7500 | GBp | XLON | 07003070000032214-E0MVIIFjkqlb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:31:44 | GMT | 2748 | 298.5000 | GBp | XLON | 05003050000032830-E0MVIIFjksYe20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:31:44 | GMT | 2917 | 298.5000 | GBp | XLON | 07003070000032480-E0MVIIFjksYg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:33:55 | GMT | 2917 | 298.6000 | GBp | XLON | 05003050000033121-E0MVIIFjkuvH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:33:55 | GMT | 28   | 298.6000 | GBp | XLON | 07003070000032751-E0MVIIFjkuvF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:33:55 | GMT | 3024 | 298.6000 | GBp | XLON | 07003070000032751-E0MVIIFjkuvD20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:34:27 | GMT | 3248 | 298.4500 | GBp | XLON | 05003050000033203-E0MVIIFjkvgM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:34:27 | GMT | 414  | 298.4500 | GBp | XLON | 05003050000033203-E0MVIIFjkvgC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:36:20 | GMT | 1436 | 298.4000 | GBp | XLON | 05003050000033276-E0MVIIFjksxOJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:36:20 | GMT | 2106 | 298.4000 | GBp | XLON | 07003070000032920-E0MVIIFjksxOL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:36:22 | GMT | 1436 | 298.3000 | GBp | XLON | 07003070000033045-E0MVIIFjksx920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:37:03 | GMT | 72   | 298.2000 | GBp | XLON | 07003070000033085-E0MVIIFjkvDP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:37:25 | GMT | 10   | 298.2000 | GBp | XLON | 07003070000033085-E0MVIIFjkySP20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:37:26 | GMT | 3492 | 298.2000 | GBp | XLON | 07003070000033085-E0MVIIFjkvVF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:37:52 | GMT | 1924 | 297.9000 | GBp | XLON | 05003050000033581-E0MVIIFjkzDX20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:38:28 | GMT | 1801 | 297.9000 | GBp | XLON | 07003070000033284-E0MVIIFjkzt720250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:38:28 | GMT | 948  | 297.9000 | GBp | XLON | 07003070000033284-E0MVIIFjkzt920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:38:33 | GMT | 3018 | 297.8500 | GBp | XLON | 05003050000033647-E0MVIIFjkzoz20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:39:40 | GMT | 3320 | 297.6000 | GBp | XLON | 07003070000033412-E0MVIIFjl19o20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:40:01 | GMT | 2268 | 297.5500 | GBp | XLON | 07003070000033457-E0MVIIFjl1WM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:40:01 | GMT | 1062 | 297.5500 | GBp | XLON | 07003070000033457-E0MVIIFjl1WO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:40:01 | GMT | 10   | 297.5500 | GBp | XLON | 07003070000033457-E0MVIIFjl1Vh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:41:17 | GMT | 504  | 297.4500 | GBp | XLON | 05003050000033836-E0MVIIFjl39R20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:41:17 | GMT | 1294 | 297.4500 | GBp | XLON | 05003050000033836-E0MVIIFjl39J20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:42:28 | GMT | 960  | 297.4000 | GBp | XLON | 07003070000033722-E0MVIIFjl4L820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:42:28 | GMT | 2037 | 297.4000 | GBp | XLON | 05003050000034093-E0MVIIFjl4LA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:43:07 | GMT | 3679 | 297.4500 | GBp | XLON | 05003050000034205-E0MVIIFjl4t420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:43:07 | GMT | 5519 | 297.4000 | GBp | XLON | 07003070000033824-E0MVIIFjl4t820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:44:22 | GMT | 817  | 297.3000 | GBp | XLON | 05003050000034274-E0MVIIFjl68y20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:44:22 | GMT | 1022 | 297.3000 | GBp | XLON | 05003050000034274-E0MVIIFjl69o20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:44:53 | GMT | 3692 | 297.1500 | GBp | XLON | 07003070000033955-E0MVIIFjl6iU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:46:04 | GMT | 180  | 296.9500 | GBp | XLON | 05003050000034365-E0MVIIFjl7MM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:46:18 | GMT | 2170 | 296.9500 | GBp | XLON | 07003070000034137-E0MVIIFjl7gC20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:46:22 | GMT | 930  | 296.9500 | GBp | XLON | 07003070000034170-E0MVIIJf7oB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:46:29 | GMT | 1548 | 296.9000 | GBp | XLON | 05003050000034498-E0MVIIJf7uL20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:46:35 | GMT | 20   | 296.8000 | GBp | XLON | 05003050000034548-E0MVIIJf81J20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:46:35 | GMT | 1695 | 296.8500 | GBp | XLON | 07003070000034181-E0MVIIJf7zQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:48:28 | GMT | 424  | 296.6000 | GBp | XLON | 07003070000034412-E0MVIIJfIAOg20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:48:35 | GMT | 5    | 296.6000 | GBp | XLON | 07003070000034412-E0MVIIJfIARo20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:49:12 | GMT | 2842 | 296.7500 | GBp | XLON | 05003050000034846-E0MVIIJfIB0Q20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:49:13 | GMT | 137  | 296.7500 | GBp | XLON | 05003050000034846-E0MVIIJfIB1W20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:49:13 | GMT | 1466 | 296.7000 | GBp | XLON | 05003050000034829-E0MVIIJfIB1v20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:49:13 | GMT | 2705 | 296.7000 | GBp | XLON | 05003050000034829-E0MVIIJfIB1t20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:50:50 | GMT | 756  | 296.9000 | GBp | XLON | 07003070000034666-E0MVIIJfICTb20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:50:50 | GMT | 3716 | 296.9000 | GBp | XLON | 07003070000034666-E0MVIIJfICTf20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:51:55 | GMT | 252  | 297.0000 | GBp | XLON | 05003050000035152-E0MVIIJfIDyQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:51:55 | GMT | 695  | 297.0000 | GBp | XLON | 05003050000035152-E0MVIIJfIDy920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:51:55 | GMT | 762  | 297.0000 | GBp | XLON | 05003050000035152-E0MVIIJfIDyG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:52:28 | GMT | 2252 | 297.0000 | GBp | XLON | 05003050000035152-E0MVIIJfIEO520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:52:34 | GMT | 3039 | 296.9500 | GBp | XLON | 07003070000034771-E0MVIIJfIHJL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:52:34 | GMT | 922  | 296.9500 | GBp | XLON | 07003070000034771-E0MVIIJfIEQS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:53:07 | GMT | 2230 | 297.0000 | GBp | XLON | 07003070000034871-E0MVIIJfIEoP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:53:07 | GMT | 1421 | 297.0000 | GBp | XLON | 07003070000034871-E0MVIIJfIEoB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:53:13 | GMT | 613  | 296.9000 | GBp | XLON | 07003070000034848-E0MVIIJfIEz20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:53:13 | GMT | 2268 | 296.9000 | GBp | XLON | 07003070000034848-E0MVIIJfIEz420250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:53:38 | GMT | 2680 | 296.8500 | GBp | XLON | 05003050000035238-E0MVIIJfIFIL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:53:38 | GMT | 639  | 296.8500 | GBp | XLON | 05003050000035238-E0MVIIJfIFIP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:56:39 | GMT | 2606 | 297.0000 | GBp | XLON | 05003050000035609-E0MVIIJfIHJL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:56:39 | GMT | 2396 | 297.0000 | GBp | XLON | 05003050000035609-E0MVIIJfIHIE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:56:44 | GMT | 1198 | 296.9500 | GBp | XLON | 07003070000035236-E0MVIIJfIHoh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:56:44 | GMT | 2650 | 296.9500 | GBp | XLON | 05003050000035595-E0MVIIJfIHof20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:56:45 | GMT | 1197 | 296.9000 | GBp | XLON | 07003070000035247-E0MVIIJfIHJL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:56:45 | GMT | 2651 | 296.9000 | GBp | XLON | 07003070000035134-E0MVIIJfIHqO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:59:39 | GMT | 2    | 296.5500 | GBp | XLON | 05003050000035854-E0MVIIJfJnc20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:59:47 | GMT | 704  | 296.5500 | GBp | XLON | 05003050000035854-E0MVIIJfJJsO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:59:47 | GMT | 2268 | 296.5500 | GBp | XLON | 05003050000035854-E0MVIIJfJJsL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:59:47 | GMT | 337  | 296.5500 | GBp | XLON | 05003050000035854-E0MVIIJfJrm20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:59:50 | GMT | 792  | 296.5500 | GBp | XLON | 07003070000035508-E0MVIIJfJvV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 12:59:59 | GMT | 3311 | 296.5000 | GBp | XLON | 07003070000035359-E0MVIIJfJzQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:00:03 | GMT | 2980 | 296.4500 | GBp | XLON | 07003070000035411-E0MVIIJfJKDu20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:01:23 | GMT | 3671 | 296.3000 | GBp | XLON | 07003070000035773-E0MVIIJfIM4520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:01:23 | GMT | 4631 | 296.3000 | GBp | XLON | 05003050000036138-E0MVIIJfIM4720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:01:23 | GMT | 1346 | 296.3000 | GBp | XLON | 07003070000035773-E0MVIIJfIM4320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:03:15 | GMT | 1134 | 295.9000 | GBp | XLON | 07003070000036023-E0MVIIJfJHqM20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:03:15 | GMT | 1463 | 295.9000 | GBp | XLON | 05003050000036378-E0MVIIJfJOmt20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:03:15 | GMT | 796  | 295.9000 | GBp | XLON | 05003050000036380-E0MVIIJfJOmx20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:04:54 | GMT | 234  | 295.7000 | GBp | XLON | 05003050000036526-E0MVIIJfIQ6T20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:04:54 | GMT | 4780 | 295.7000 | GBp | XLON | 05003050000036526-E0MVIIJfIQ6V20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:06:42 | GMT | 3854 | 296.0000 | GBp | XLON | 05003050000036752-E0MVIIJfIRke20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:06:42 | GMT | 1353 | 296.0000 | GBp | XLON | 05003050000036752-E0MVIIJfIRkh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:06:45 | GMT | 4339 | 295.9500 | GBp | XLON | 07003070000036367-E0MVIIJfIRnJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:08:10 | GMT | 2103 | 296.8000 | GBp | XLON | 07003070000036622-E0MVIIJfIUxW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:08:10 | GMT | 2613 | 296.8000 | GBp | XLON | 07003070000036622-E0MVIIJfIUxP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:08:18 | GMT | 2842 | 297.2500 | GBp | XLON | 07003070000036717-E0MVIIJfIX2v20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:08:19 | GMT | 931  | 297.2500 | GBp | XLON | 07003070000036717-E0MVIIJfIX8Y20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:08:29 | GMT | 3930 | 297.3000 | GBp | XLON | 07003070000036759-E0MVIIJfIYP120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:10:01 | GMT | 4148 | 297.3500 | GBp | XLON | 05003050000037365-E0MVIIJfIeSv20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                            |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--------------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:10:01 | GMT | 1382 | 297.2500 | GBp | XLON | 07003070000037023-E0MVIIIFjleVn20250328    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:12:12 | GMT | 2520 | 297.4500 | GBp | XLON | 05003050000037688-E0MVIIIFjllJ5L20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:12:12 | GMT | 459  | 297.4500 | GBp | XLON | 05003050000037688-E0MVIIIFjllJ5N20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:12:19 | GMT | 2980 | 297.2500 | GBp | XLON | 05003050000037707-E0MVIIIFjllJVG20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:13:40 | GMT | 33   | 297.0000 | GBp | XLON | 07003070000037447-E0MVIIIFjllJz720250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:13:40 | GMT | 9    | 297.0000 | GBp | XLON | 07003070000037447-E0MVIIIFjllJyd20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:13:41 | GMT | 1556 | 297.0000 | GBp | XLON | 07003070000037447-E0MVIIIFjllJm1q20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:13:41 | GMT | 1509 | 297.0000 | GBp | XLON | 07003070000037447-E0MVIIIFjllJm1s20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:14:07 | GMT | 2978 | 297.0500 | GBp | XLON | 05003050000037882-E0MVIIIFjllJmnH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:14:15 | GMT | 3107 | 296.9500 | GBp | XLON | 05003050000037881-E0MVIIIFjllJmyt20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:15:04 | GMT | 969  | 297.2000 | GBp | XLON | 07003070000037591-E0MVIIIFjllJloF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:15:04 | GMT | 80   | 297.2000 | GBp | XLON | 07003070000037591-E0MVIIIFjllJloFs20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:15:04 | GMT | 762  | 297.2000 | GBp | XLON | 07003070000037591-E0MVIIIFjllJloFp20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:15:04 | GMT | 1035 | 297.2000 | GBp | XLON | 07003070000037591-E0MVIIIFjllJloFq20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:16:31 | GMT | 3820 | 297.5000 | GBp | XLON | 05003050000038142-E0MVIIIFjllJrPd20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:16:31 | GMT | 4168 | 297.4500 | GBp | XLON | 07003070000037790-E0MVIIIFjllJrQo20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:18:04 | GMT | 4027 | 297.3500 | GBp | XLON | 07003070000037949-E0MVIIIFjllJtra20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:19:02 | GMT | 3690 | 297.2000 | GBp | XLON | 05003050000038386-E0MVIIIFjllJvNI20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:20:04 | GMT | 4612 | 297.5000 | GBp | XLON | 05003050000038478-E0MVIIIFjllJx2120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:21:07 | GMT | 12   | 297.4000 | GBp | XLON | 05003050000038564-E0MVIIIFjllJyNk20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:21:07 | GMT | 855  | 297.4000 | GBp | XLON | 07003070000038230-E0MVIIIFjllJyNm20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:21:07 | GMT | 1307 | 297.4000 | GBp | XLON | 05003050000038564-E0MVIIIFjllJyNi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:21:37 | GMT | 3024 | 297.3500 | GBp | XLON | 07003070000038370-E0MVIIIFjllJz6920250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:21:37 | GMT | 1761 | 297.3500 | GBp | XLON | 07003070000038370-E0MVIIIFjllJz6B20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:23:08 | GMT | 48   | 297.3500 | GBp | XLON | 07003070000038501-E0MVIIIFjllJm0x20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:23:10 | GMT | 4288 | 297.3500 | GBp | XLON | 07003070000038501-E0MVIIIFjllJm0xB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:23:10 | GMT | 5125 | 297.3000 | GBp | XLON | 05003050000038823-E0MVIIIFjllJm0xw20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:23:13 | GMT | 2269 | 297.2500 | GBp | XLON | 07003070000038493-E0MVIIIFjllJm11o20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:25:00 | GMT | 3077 | 297.1500 | GBp | XLON | 07003070000038646-E0MVIIIFjllJm2f20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:26:23 | GMT | 12   | 297.3000 | GBp | XLON | 05003050000039184-E0MVIIIFjllJm4PI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:26:23 | GMT | 545  | 297.3000 | GBp | XLON | 05003050000039184-E0MVIIIFjllJm4Pn20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:26:45 | GMT | 4928 | 297.4000 | GBp | XLON | 05003050000039196-E0MVIIIFjllJm4oE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:27:41 | GMT | 4477 | 297.6000 | GBp | XLON | 07003070000038903-E0MVIIIFjllJm5t20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:27:42 | GMT | 4477 | 297.5000 | GBp | XLON | 05003050000039248-E0MVIIIFjllJm5vo20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:28:08 | GMT | 6286 | 297.3000 | GBp | XLON | 07003070000039033-E0MVIIIFjllJm6Sw20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:28:08 | GMT | 1747 | 297.2500 | GBp | XLON | 05003050000039383-E0MVIIIFjllJm6US20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:28:51 | GMT | 1448 | 297.2500 | GBp | XLON | 05003050000039413-E0MVIIIFjllJm7Vf20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:28:52 | GMT | 1886 | 297.2000 | GBp | XLON | 05003050000039358-E0MVIIIFjllJm7ZX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:28:52 | GMT | 1260 | 297.2000 | GBp | XLON | 05003050000039358-E0MVIIIFjllJm7ZV20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:28:52 | GMT | 4490 | 297.1500 | GBp | XLON | 07003070000039064-E0MVIIIFjllJm7bj20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 400  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm97120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 140  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm96z20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 438  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm96r20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 200  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm97B20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 200  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm97t20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 400  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm98W20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 600  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm97920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 364  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm98W20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 54   | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm97h20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 200  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm97f20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 5392 | 297.0000 | GBp | XLON | 05003050000039550-E0MVIIIFjllJm9Ao20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 1744 | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm98P20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:00 | GMT | 202  | 297.0500 | GBp | XLON | 05003050000039582-E0MVIIIFjllJm98N20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG82L | 28-Mar-2025 13:30:02 | GMT | 4493 | 296.9500 | GBp | XLON | 07003070000039236-E0MVIIIFjllJm9Sn20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:30:30 | GMT | 5276 | 296.9000 | GBp | XLON | 07003070000039405-E0MVIIJmBGh20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:31:23 | GMT | 7322 | 297.4000 | GBp | XLON | 05003050000039984-E0MVIIJmERe20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:31:25 | GMT | 3613 | 297.3500 | GBp | XLON | 07003070000039638-E0MVIIJmEFT20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:31:25 | GMT | 3099 | 297.3500 | GBp | XLON | 07003070000039638-E0MVIIJmEIR20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:31:53 | GMT | 4273 | 296.9500 | GBp | XLON | 05003050000040034-E0MVIIJmFos20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:33:08 | GMT | 6024 | 297.1000 | GBp | XLON | 05003050000040362-E0MVIIJmJXj20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:33:09 | GMT | 696  | 297.0500 | GBp | XLON | 05003050000040342-E0MVIIJmJZU20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:33:19 | GMT | 726  | 297.0500 | GBp | XLON | 05003050000040342-E0MVIIJmK4420250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:33:20 | GMT | 5040 | 297.0500 | GBp | XLON | 05003050000040342-E0MVIIJmK6o20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:33:20 | GMT | 163  | 297.0500 | GBp | XLON | 05003050000040342-E0MVIIJmK6q20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:33:21 | GMT | 4999 | 297.0000 | GBp | XLON | 07003070000040007-E0MVIIJmKBH20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:34:48 | GMT | 3381 | 296.7500 | GBp | XLON | 05003050000040651-E0MVIIJmNF820250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:34:59 | GMT | 2695 | 297.0500 | GBp | XLON | 07003070000040326-E0MVIIJmNih20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:35:00 | GMT | 2182 | 297.0000 | GBp | XLON | 07003070000040327-E0MVIIJmNIA20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:35:00 | GMT | 4518 | 297.0000 | GBp | XLON | 05003050000040677-E0MVIIJmNl820250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:35:44 | GMT | 4043 | 297.2000 | GBp | XLON | 07003070000040456-E0MVIIJmPi920250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:35:44 | GMT | 1550 | 297.2000 | GBp | XLON | 05003050000040795-E0MVIIJmPiB20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:36:25 | GMT | 5133 | 297.3500 | GBp | XLON | 05003050000040937-E0MVIIJmRMF20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:36:25 | GMT | 6672 | 297.3000 | GBp | XLON | 07003070000040581-E0MVIIJmRMb20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:36:26 | GMT | 3592 | 297.2500 | GBp | XLON | 05003050000040938-E0MVIIJmROy20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:38:04 | GMT | 3911 | 297.7000 | GBp | XLON | 05003050000041171-E0MVIIJmTuz20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:38:04 | GMT | 5068 | 297.6500 | GBp | XLON | 07003070000040813-E0MVIIJmTVs20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:38:04 | GMT | 3000 | 297.7000 | GBp | XLON | 05003050000041171-E0MVIIJmTv220250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:39:25 | GMT | 1564 | 297.5500 | GBp | XLON | 05003050000041322-E0MVIIJmW4b20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:39:25 | GMT | 279  | 297.5500 | GBp | XLON | 05003050000041322-E0MVIIJmW4d20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:39:50 | GMT | 4397 | 297.6000 | GBp | XLON | 07003070000041064-E0MVIIJmWqd20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:39:50 | GMT | 4397 | 297.7000 | GBp | XLON | 05003050000041404-E0MVIIJmWou20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:41:24 | GMT | 4397 | 297.1500 | GBp | XLON | 07003070000041334-E0MVIIJmZTx20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:41:24 | GMT | 5711 | 297.1000 | GBp | XLON | 05003050000041778-E0MVIIJmZUA20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:41:24 | GMT | 795  | 297.1500 | GBp | XLON | 07003070000041419-E0MVIIJmZTz20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:41:28 | GMT | 1679 | 297.0000 | GBp | XLON | 07003070000041420-E0MVIIJmZct20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:41:28 | GMT | 4551 | 297.0000 | GBp | XLON | 07003070000041420-E0MVIIJmZd620250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:43:17 | GMT | 4752 | 297.0500 | GBp | XLON | 07003070000041708-E0MVIIJmJd20250328    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:44:03 | GMT | 3888 | 296.7500 | GBp | XLON | 05003050000042154-E0MVIIJmeTz20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:44:48 | GMT | 923  | 296.7500 | GBp | XLON | 07003070000041998-E0MVIIJmfiT20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:44:48 | GMT | 2487 | 296.7500 | GBp | XLON | 07003070000041998-E0MVIIJmfiJ20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:44:48 | GMT | 3794 | 296.7500 | GBp | XLON | 07003070000041998-E0MVIIJmfiW20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:44:56 | GMT | 4753 | 296.7000 | GBp | XLON | 05003050000042365-E0MVIIJmfxs20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:46:36 | GMT | 6113 | 296.5500 | GBp | XLON | 07003070000042378-E0MVIIJmJfI20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:46:36 | GMT | 1841 | 296.5500 | GBp | XLON | 07003070000042378-E0MVIIJmJfC20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:46:38 | GMT | 5524 | 296.5000 | GBp | XLON | 05003050000042722-E0MVIIJmJd20250328    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:46:38 | GMT | 2268 | 296.5000 | GBp | XLON | 05003050000042722-E0MVIIJmJb20250328    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:46:38 | GMT | 2548 | 296.5000 | GBp | XLON | 05003050000042722-E0MVIIJmJd20250328    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:48:05 | GMT | 584  | 296.7000 | GBp | XLON | 07003070000042637-E0MVIIJmJQH20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:48:05 | GMT | 686  | 296.7000 | GBp | XLON | 07003070000042637-E0MVIIJmJQ920250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:48:07 | GMT | 1947 | 296.7000 | GBp | XLON | 07003070000042638-E0MVIIJmJlS20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:48:07 | GMT | 6959 | 296.7000 | GBp | XLON | 05003050000042982-E0MVIIJmJlSH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:48:07 | GMT | 4298 | 296.7000 | GBp | XLON | 07003070000042637-E0MVIIJmJlSF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:49:51 | GMT | 6885 | 296.5500 | GBp | XLON | 05003050000043213-E0MVIIJmJnXt20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:49:51 | GMT | 2451 | 296.5500 | GBp | XLON | 05003050000043213-E0MVIIJmJnXn20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:49:51 | GMT | 756  | 296.5500 | GBp | XLON | 05003050000043213-E0MVIIJmJnXr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:49:52 | GMT | 8074 | 296.5000 | GBp | XLON | 07003070000042849-E0MVIIJmJnaM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:51:21 | GMT | 5758 | 296.5000 | GBp | XLON | 07003070000043136-E0MVIIJmJmg6o20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:51:31 | GMT | 4862 | 296.4500 | GBp | XLON | 05003050000043501-E0MVIIJmJmgP620250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:51:33 | GMT | 2018 | 296.4000 | GBp | XLON | 05003050000043439-E0MVIIFjmqV02050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:52:56 | GMT | 1260 | 296.3000 | GBp | XLON | 07003070000043372-E0MVIIFjmscN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:52:56 | GMT | 3377 | 296.3000 | GBp | XLON | 07003070000043372-E0MVIIFjmscP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:53:04 | GMT | 5463 | 296.2000 | GBp | XLON | 05003050000043771-E0MVIIFjmt5420250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:53:10 | GMT | 1299 | 296.1000 | GBp | XLON | 07003070000043436-E0MVIIFjmtPj20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:53:10 | GMT | 3170 | 296.1000 | GBp | XLON | 07003070000043436-E0MVIIFjmtPl20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:54:54 | GMT | 6207 | 296.3000 | GBp | XLON | 07003070000043674-E0MVIIFjmyvr20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:55:07 | GMT | 887  | 296.2000 | GBp | XLON | 05003050000044019-E0MVIIFjmwDQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:55:07 | GMT | 3063 | 296.2000 | GBp | XLON | 05003050000044019-E0MVIIFjmwDS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:55:07 | GMT | 4284 | 296.2500 | GBp | XLON | 07003070000043669-E0MVIIFjmwBF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:55:07 | GMT | 3052 | 296.2500 | GBp | XLON | 07003070000043669-E0MVIIFjmwBJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:56:50 | GMT | 148  | 295.5000 | GBp | XLON | 05003050000044306-E0MVIIFjnzHg20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:56:55 | GMT | 1964 | 295.5000 | GBp | XLON | 05003050000044019-E0MVIIFjnzPy20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:56:57 | GMT | 1489 | 295.5000 | GBp | XLON | 05003050000044306-E0MVIIFjnzRX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:56:57 | GMT | 1218 | 295.5000 | GBp | XLON | 05003050000044306-E0MVIIFjnzRP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:57:21 | GMT | 4819 | 295.4000 | GBp | XLON | 05003050000044401-E0MVIIFjn00f20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:58:09 | GMT | 762  | 295.6500 | GBp | XLON | 05003050000044591-E0MVIIFjn1IF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:58:09 | GMT | 1293 | 295.6500 | GBp | XLON | 05003050000044591-E0MVIIFjn1IO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:58:09 | GMT | 7794 | 295.7000 | GBp | XLON | 07003070000044257-E0MVIIFjn1H020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:58:09 | GMT | 480  | 295.6500 | GBp | XLON | 05003050000044591-E0MVIIFjn1IK20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:58:09 | GMT | 2766 | 295.6500 | GBp | XLON | 05003050000044591-E0MVIIFjn1IF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:59:52 | GMT | 3855 | 295.7500 | GBp | XLON | 05003050000044771-E0MVIIFjn31P20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 13:59:52 | GMT | 2087 | 295.7500 | GBp | XLON | 05003050000044771-E0MVIIFjn31N20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:00:00 | GMT | 8436 | 295.7000 | GBp | XLON | 05003050000044747-E0MVIIFjn3FI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:00:00 | GMT | 2825 | 295.6500 | GBp | XLON | 07003070000044415-E0MVIIFjn3Gu20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:01:22 | GMT | 4859 | 295.7000 | GBp | XLON | 07003070000044840-E0MVIIFjn6BU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:01:25 | GMT | 5831 | 295.6500 | GBp | XLON | 05003050000045165-E0MVIIFjn6Io20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:01 | GMT | 1632 | 296.1000 | GBp | XLON | 07003070000045139-E0MVIIFjn9Ct20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:01 | GMT | 610  | 296.1000 | GBp | XLON | 07003070000045139-E0MVIIFjn9Cx20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:01 | GMT | 1294 | 296.1000 | GBp | XLON | 07003070000045139-E0MVIIFjn9Cv20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:08 | GMT | 336  | 296.1000 | GBp | XLON | 07003070000045153-E0MVIIFjn9Qk20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:10 | GMT | 2085 | 296.1000 | GBp | XLON | 07003070000045153-E0MVIIFjn9TA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:26 | GMT | 971  | 296.1500 | GBp | XLON | 07003070000045168-E0MVIIFjnA1J20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:26 | GMT | 4159 | 296.1500 | GBp | XLON | 05003050000045508-E0MVIIFjnA1N20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:03:26 | GMT | 140  | 296.1500 | GBp | XLON | 05003050000045508-E0MVIIFjnA1L20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:05:26 | GMT | 5828 | 296.0000 | GBp | XLON | 07003070000045385-E0MVIIFjnDYt20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:05:26 | GMT | 7576 | 296.0500 | GBp | XLON | 05003050000045742-E0MVIIFjnDYL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:05:26 | GMT | 4080 | 295.9500 | GBp | XLON | 05003050000045751-E0MVIIFjnDZL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:06:50 | GMT | 4044 | 295.4500 | GBp | XLON | 07003070000045730-E0MVIIFjnGkP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:06:50 | GMT | 788  | 295.4500 | GBp | XLON | 07003070000045730-E0MVIIFjnGkN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:07:03 | GMT | 2513 | 295.0500 | GBp | XLON | 05003050000046134-E0MVIIFjnHbP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:07:03 | GMT | 2320 | 295.0500 | GBp | XLON | 07003070000045806-E0MVIIFjnHbR20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:08:10 | GMT | 7538 | 295.0000 | GBp | XLON | 05003050000046408-E0MVIIFjnJnU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:08:10 | GMT | 5922 | 294.9500 | GBp | XLON | 05003050000046393-E0MVIIFjnJo820250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:08:25 | GMT | 2692 | 294.8500 | GBp | XLON | 07003070000046084-E0MVIIFjnKYN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:10:01 | GMT | 4614 | 294.6500 | GBp | XLON | 05003050000046796-E0MVIIFjnO5g20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:22 | GMT | 849  | 294.5000 | GBp | XLON | 07003070000046746-E0MVIIFjnQIB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:23 | GMT | 350  | 294.4500 | GBp | XLON | 07003070000046729-E0MVIIFjnQJX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:23 | GMT | 3807 | 294.4500 | GBp | XLON | 05003050000047059-E0MVIIFjnQJT20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:23 | GMT | 1726 | 294.4500 | GBp | XLON | 07003070000046729-E0MVIIFjnQJV20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:50 | GMT | 2939 | 294.3500 | GBp | XLON | 05003050000047066-E0MVIIFjnRLN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:50 | GMT | 2807 | 294.3500 | GBp | XLON | 05003050000047078-E0MVIIFjnRLP20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:50 | GMT | 406  | 294.3500 | GBp | XLON | 05003050000047066-E0MVIIFjnRKI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:52 | GMT | 3578 | 294.3000 | GBp | XLON | 07003070000046779-E0MVIIFjnRSE20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                          |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|------------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:11:52 | GMT | 1994 | 294.3000 | GBp | XLON | 07003070000046779-E0MVIIIfnRSB20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:13:07 | GMT | 7383 | 293.9000 | GBp | XLON | 07003070000047083-E0MVIIIfnUyJ20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:13:32 | GMT | 4922 | 293.8500 | GBp | XLON | 05003050000047428-E0MVIIIfnVN020250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:13:34 | GMT | 2461 | 293.7500 | GBp | XLON | 07003070000047102-E0MVIIIfnVRj20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:16:11 | GMT | 5198 | 294.3500 | GBp | XLON | 07003070000047629-E0MVIIIfjnarY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:16:11 | GMT | 561  | 294.3500 | GBp | XLON | 07003070000047629-E0MVIIIfjnarW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:16:25 | GMT | 3840 | 294.2500 | GBp | XLON | 07003070000047685-E0MVIIIfjnbFs20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:16:25 | GMT | 1595 | 294.2000 | GBp | XLON | 07003070000047671-E0MVIIIfjnbH220250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:16:25 | GMT | 6202 | 294.3000 | GBp | XLON | 05003050000048000-E0MVIIIfjnbDF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:16:39 | GMT | 5295 | 294.2500 | GBp | XLON | 05003050000048094-E0MVIIIfjnbT20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:18:22 | GMT | 2302 | 294.3500 | GBp | XLON | 07003070000048098-E0MVIIIfjngWO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:18:22 | GMT | 3223 | 294.3500 | GBp | XLON | 05003050000048487-E0MVIIIfjngW020250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:19:02 | GMT | 4051 | 294.2000 | GBp | XLON | 05003050000048615-E0MVIIIfjnhUS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:19:22 | GMT | 4052 | 293.9000 | GBp | XLON | 05003050000048679-E0MVIIIfjni7W20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:19:50 | GMT | 10   | 294.0500 | GBp | XLON | 05003050000048781-E0MVIIIfjnit3020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:19:50 | GMT | 1190 | 294.0500 | GBp | XLON | 07003070000048400-E0MVIIIfjnit120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:19:52 | GMT | 1789 | 294.0500 | GBp | XLON | 05003050000048781-E0MVIIIfjnitY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:19:52 | GMT | 1600 | 294.0500 | GBp | XLON | 05003050000048781-E0MVIIIfjnitw20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:20:25 | GMT | 187  | 294.0000 | GBp | XLON | 07003070000048470-E0MVIIIfjnKRl20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:20:25 | GMT | 1090 | 294.0000 | GBp | XLON | 07003070000048470-E0MVIIIfjnKSB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:20:25 | GMT | 413  | 294.0000 | GBp | XLON | 07003070000048470-E0MVIIIfjnKS120250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:20:25 | GMT | 371  | 294.0000 | GBp | XLON | 07003070000048470-E0MVIIIfjnKSF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:20:25 | GMT | 400  | 294.0000 | GBp | XLON | 07003070000048470-E0MVIIIfjnKSD20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:20:25 | GMT | 1788 | 294.0000 | GBp | XLON | 07003070000048470-E0MVIIIfjnKS820250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:21:27 | GMT | 5765 | 294.3000 | GBp | XLON | 07003070000048789-E0MVIIIfjnn0y20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:21:28 | GMT | 3909 | 294.2500 | GBp | XLON | 05003050000049175-E0MVIIIfjnn3V20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:21:28 | GMT | 1253 | 294.2500 | GBp | XLON | 07003070000048790-E0MVIIIfjnn3X20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:23:07 | GMT | 5051 | 294.7000 | GBp | XLON | 05003050000049475-E0MVIIIfjnqAi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:23:07 | GMT | 1405 | 294.7000 | GBp | XLON | 05003050000049475-E0MVIIIfjnqAe20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:23:17 | GMT | 899  | 294.8000 | GBp | XLON | 07003070000049104-E0MVIIIfjnqkY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:23:17 | GMT | 657  | 294.8000 | GBp | XLON | 07003070000049104-E0MVIIIfjnqkM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:23:17 | GMT | 2268 | 294.8000 | GBp | XLON | 07003070000049104-E0MVIIIfjnqkO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:24:47 | GMT | 899  | 294.7500 | GBp | XLON | 05003050000049721-E0MVIIIfjntMR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:25:08 | GMT | 5118 | 294.6000 | GBp | XLON | 07003070000049296-E0MVIIIfjnu5620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:25:08 | GMT | 138  | 294.6000 | GBp | XLON | 07003070000049296-E0MVIIIfjnu5420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:25:08 | GMT | 5256 | 294.6500 | GBp | XLON | 05003050000049712-E0MVIIIfjnu3T20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:25:08 | GMT | 4357 | 294.5000 | GBp | XLON | 07003070000049359-E0MVIIIfjnu7u20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:26:48 | GMT | 2288 | 294.3000 | GBp | XLON | 07003070000049588-E0MVIIIfjnxWa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:26:48 | GMT | 2263 | 294.3000 | GBp | XLON | 07003070000049588-E0MVIIIfjnxWW20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:27:36 | GMT | 4551 | 294.4500 | GBp | XLON | 05003050000050161-E0MVIIIfjnysh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:28:04 | GMT | 2866 | 294.4000 | GBp | XLON | 07003070000049876-E0MVIIIfjnzXf20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:28:04 | GMT | 4266 | 294.4000 | GBp | XLON | 07003070000049876-E0MVIIIfjnzXk20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:28:05 | GMT | 587  | 294.3500 | GBp | XLON | 05003050000050292-E0MVIIIfjnzYv20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:28:05 | GMT | 7642 | 294.3500 | GBp | XLON | 05003050000050292-E0MVIIIfjnzYs20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:29:52 | GMT | 3221 | 294.4000 | GBp | XLON | 07003070000050142-E0MVIIIfjo2QM20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:29:52 | GMT | 2175 | 294.4000 | GBp | XLON | 07003070000050142-E0MVIIIfjo2QQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 1600 | 294.6500 | GBp | XLON | 07003070000050211-E0MVIIIfjo3JQ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 1200 | 294.6500 | GBp | XLON | 07003070000050211-E0MVIIIfjo3JJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 1200 | 294.5500 | GBp | XLON | 07003070000050194-E0MVIIIfjo3Li20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 1077 | 294.5500 | GBp | XLON | 07003070000050194-E0MVIIIfjo3Lh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 868  | 294.6500 | GBp | XLON | 07003070000050211-E0MVIIIfjo3KB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 1188 | 294.6500 | GBp | XLON | 07003070000050211-E0MVIIIfjo3K520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:30:10 | GMT | 1897 | 294.5500 | GBp | XLON | 07003070000050194-E0MVIIIfjo3Ln20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:31:30 | GMT | 7238 | 294.3000 | GBp | XLON | 07003070000050524-E0MVIIIfjo6mb20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:32:11 | GMT | 1929 | 294.2000 | GBp | XLON | 05003050000051109-E0MVIIFjo8sE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:32:11 | GMT | 483  | 294.2000 | GBp | XLON | 05003050000051109-E0MVIIFjo8sI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:33:08 | GMT | 6932 | 294.0000 | GBp | XLON | 07003070000050840-E0MVIIFjoAqK20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:33:15 | GMT | 6932 | 293.9000 | GBp | XLON | 05003050000051258-E0MVIIFjoB4W20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:34:09 | GMT | 3467 | 293.7000 | GBp | XLON | 07003070000050986-E0MVIIFjoD3F20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:35:02 | GMT | 4939 | 293.8500 | GBp | XLON | 07003070000051282-E0MVIIFjoFvX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:35:10 | GMT | 2671 | 293.8000 | GBp | XLON | 05003050000051686-E0MVIIFjoFr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:35:10 | GMT | 2268 | 293.8000 | GBp | XLON | 05003050000051686-E0MVIIFjoFr20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:35:15 | GMT | 5433 | 293.6500 | GBp | XLON | 07003070000051320-E0MVIIFjoGB20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:36:55 | GMT | 871  | 293.6500 | GBp | XLON | 05003050000052022-E0MVIIFjoJv520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:36:55 | GMT | 3528 | 293.6500 | GBp | XLON | 05003050000052022-E0MVIIFjoJv20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:37:43 | GMT | 5719 | 293.6500 | GBp | XLON | 05003050000052195-E0MVIIFjoLS920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:38:49 | GMT | 6404 | 293.9500 | GBp | XLON | 05003050000052384-E0MVIIFjoNBB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:39:07 | GMT | 2268 | 293.9000 | GBp | XLON | 07003070000051926-E0MVIIFjoNiU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:39:07 | GMT | 977  | 293.9000 | GBp | XLON | 07003070000051926-E0MVIIFjoNiX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:39:07 | GMT | 1008 | 293.9000 | GBp | XLON | 07003070000051926-E0MVIIFjoNic20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:39:10 | GMT | 673  | 293.9000 | GBp | XLON | 07003070000051926-E0MVIIFjoNrO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:39:58 | GMT | 6251 | 294.3000 | GBp | XLON | 05003050000052543-E0MVIIFjoPD120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:40:09 | GMT | 5209 | 294.4500 | GBp | XLON | 07003070000052211-E0MVIIFjoPmA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:40:42 | GMT | 960  | 294.3000 | GBp | XLON | 07003070000052319-E0MVIIFjoQlh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:40:42 | GMT | 2268 | 294.3000 | GBp | XLON | 07003070000052319-E0MVIIFjoQlF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:40:42 | GMT | 1260 | 294.3000 | GBp | XLON | 07003070000052319-E0MVIIFjoQlo20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:41:42 | GMT | 1518 | 294.3500 | GBp | XLON | 05003050000052870-E0MVIIFjoSsq20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:41:42 | GMT | 149  | 294.3500 | GBp | XLON | 05003050000052870-E0MVIIFjoSt120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:41:42 | GMT | 2902 | 294.3500 | GBp | XLON | 05003050000052870-E0MVIIFjoSry20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:42:28 | GMT | 4569 | 294.5500 | GBp | XLON | 07003070000052620-E0MVIIFjoUKY20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:43:04 | GMT | 4840 | 294.6500 | GBp | XLON | 07003070000052729-E0MVIIFjoVhC20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:43:04 | GMT | 724  | 294.6500 | GBp | XLON | 07003070000052729-E0MVIIFjoVh620250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:43:04 | GMT | 256  | 294.6500 | GBp | XLON | 07003070000052729-E0MVIIFjoVh320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:43:42 | GMT | 5291 | 294.6000 | GBp | XLON | 05003050000053130-E0MVIIFjoWr220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:45:00 | GMT | 3511 | 294.8000 | GBp | XLON | 07003070000052979-E0MVIIFjoYx520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:45:00 | GMT | 886  | 294.8000 | GBp | XLON | 07003070000052979-E0MVIIFjoYx020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:45:00 | GMT | 4032 | 294.8000 | GBp | XLON | 07003070000052979-E0MVIIFjoYx320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:45:06 | GMT | 2268 | 294.7500 | GBp | XLON | 05003050000053361-E0MVIIFjoZ4c20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:45:06 | GMT | 3913 | 294.7500 | GBp | XLON | 05003050000053361-E0MVIIFjoZ4e20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:25 | GMT | 1036 | 294.7500 | GBp | XLON | 05003050000053737-E0MVIIFjobIE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:25 | GMT | 605  | 294.7500 | GBp | XLON | 05003050000053737-E0MVIIFjobIC20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:30 | GMT | 3024 | 294.6500 | GBp | XLON | 05003050000053722-E0MVIIFjobO520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:30 | GMT | 908  | 294.6500 | GBp | XLON | 05003050000053722-E0MVIIFjobO320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:30 | GMT | 900  | 294.6500 | GBp | XLON | 05003050000053722-E0MVIIFjobO020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:30 | GMT | 622  | 294.6500 | GBp | XLON | 05003050000053722-E0MVIIFjobNH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:32 | GMT | 1043 | 294.6000 | GBp | XLON | 07003070000053337-E0MVIIFjobQ220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:46:39 | GMT | 4956 | 294.6000 | GBp | XLON | 07003070000053337-E0MVIIFjobaJ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:47:00 | GMT | 3595 | 294.3500 | GBp | XLON | 05003050000053815-E0MVIIFjocBa20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:48:10 | GMT | 3315 | 294.3000 | GBp | XLON | 05003050000054084-E0MVIIFjoenH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:48:10 | GMT | 2095 | 294.3000 | GBp | XLON | 05003050000054084-E0MVIIFjoenF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:49:09 | GMT | 5311 | 294.2500 | GBp | XLON | 05003050000054217-E0MVIIFjofmE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:49:47 | GMT | 5574 | 294.3500 | GBp | XLON | 07003070000053963-E0MVIIFjogdy20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:49:54 | GMT | 5692 | 294.3000 | GBp | XLON | 05003050000054333-E0MVIIFjognH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:49:54 | GMT | 439  | 294.3000 | GBp | XLON | 05003050000054333-E0MVIIFjognW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:51:27 | GMT | 844  | 294.3500 | GBp | XLON | 07003070000054266-E0MVIIFjojJn20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:51:27 | GMT | 728  | 294.3500 | GBp | XLON | 07003070000054266-E0MVIIFjojJp20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:51:36 | GMT | 5354 | 294.4000 | GBp | XLON | 05003050000054676-E0MVIIFjoZC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:51:49 | GMT | 1126 | 294.5500 | GBp | XLON | 05003050000054713-E0MVIIFjojYp20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:51:49 | GMT | 4017 | 294.5500 | GBp | XLON | 07003070000054332-E0MVIIJfjyN20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:52:11 | GMT | 810  | 294.3500 | GBp | XLON | 07003070000054362-E0MVIIJjokk020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:52:11 | GMT | 3524 | 294.3500 | GBp | XLON | 07003070000054362-E0MVIIJjokkf20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:52:11 | GMT | 1700 | 294.3500 | GBp | XLON | 05003050000054745-E0MVIIJjokkh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:53:06 | GMT | 6258 | 294.4500 | GBp | XLON | 05003050000054948-E0MVIIJjomE20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:53:11 | GMT | 6780 | 294.4000 | GBp | XLON | 07003070000054544-E0MVIIJjomOW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:54:42 | GMT | 2041 | 294.5500 | GBp | XLON | 07003070000054751-E0MVIIJjooMU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:54:42 | GMT | 3371 | 294.5500 | GBp | XLON | 07003070000054751-E0MVIIJjooMW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:54:42 | GMT | 1022 | 294.5500 | GBp | XLON | 07003070000054751-E0MVIIJjorxH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:54:57 | GMT | 8112 | 294.5000 | GBp | XLON | 05003050000055115-E0MVIIJjoobq20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:55:00 | GMT | 1678 | 294.4000 | GBp | XLON | 07003070000054765-E0MVIIJjoogA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:56:46 | GMT | 1268 | 294.2500 | GBp | XLON | 07003070000055106-E0MVIIJjorxj20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:56:46 | GMT | 3901 | 294.2500 | GBp | XLON | 07003070000055105-E0MVIIJjorxh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:58:07 | GMT | 9300 | 294.1500 | GBp | XLON | 05003050000055712-E0MVIIJjouCc20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:58:07 | GMT | 504  | 294.1500 | GBp | XLON | 05003050000055712-E0MVIIJjouCZ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:58:09 | GMT | 1274 | 294.1000 | GBp | XLON | 05003050000055686-E0MVIIJjouHL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:58:09 | GMT | 1623 | 294.1000 | GBp | XLON | 07003070000055326-E0MVIIJjopR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:58:09 | GMT | 2118 | 294.1000 | GBp | XLON | 05003050000055704-E0MVIIJjouHN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:58:09 | GMT | 2227 | 294.1000 | GBp | XLON | 05003050000055686-E0MVIIJjouHD20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 14:59:56 | GMT | 7567 | 294.3000 | GBp | XLON | 07003070000055557-E0MVIIJjowkw20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:00:00 | GMT | 2268 | 294.2500 | GBp | XLON | 05003050000055932-E0MVIIJjowvT20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:00:00 | GMT | 1967 | 294.2500 | GBp | XLON | 05003050000055932-E0MVIIJjowvX20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:00:03 | GMT | 5661 | 294.0500 | GBp | XLON | 07003070000055617-E0MVIIJjoxDn20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:01:32 | GMT | 5177 | 294.0000 | GBp | XLON | 07003070000055909-E0MVIIJjp0RY20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:01:32 | GMT | 348  | 294.0000 | GBp | XLON | 07003070000055909-E0MVIIJjp0R20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:01:36 | GMT | 6530 | 293.9500 | GBp | XLON | 05003050000056274-E0MVIIJjp0c620250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:01:39 | GMT | 3516 | 293.9000 | GBp | XLON | 07003070000055910-E0MVIIJjp0kn20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:03:31 | GMT | 3222 | 293.7500 | GBp | XLON | 07003070000056253-E0MVIIJjp3r720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:03:31 | GMT | 1519 | 293.7500 | GBp | XLON | 05003050000056618-E0MVIIJjp3r520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:09 | GMT | 6698 | 293.6000 | GBp | XLON | 07003070000056342-E0MVIIJjp4YV20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:52 | GMT | 663  | 293.5500 | GBp | XLON | 07003070000056435-E0MVIIJjp5FF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:52 | GMT | 99   | 293.5500 | GBp | XLON | 05003050000056814-E0MVIIJjp5FD20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:52 | GMT | 1708 | 293.5500 | GBp | XLON | 07003070000056435-E0MVIIJjp5FK20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:52 | GMT | 3854 | 293.5500 | GBp | XLON | 05003050000056814-E0MVIIJjp5FB20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:54 | GMT | 1268 | 293.5000 | GBp | XLON | 07003070000056427-E0MVIIJjp5IO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:04:54 | GMT | 5745 | 293.5000 | GBp | XLON | 07003070000056427-E0MVIIJjp5IQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:06:07 | GMT | 1691 | 293.5000 | GBp | XLON | 05003050000057081-E0MVIIJjp8EH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:06:49 | GMT | 4604 | 293.6000 | GBp | XLON | 07003070000056770-E0MVIIJjp92a20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:07:26 | GMT | 2268 | 293.4500 | GBp | XLON | 05003050000057120-E0MVIIJjp9zs20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:07:26 | GMT | 2336 | 293.4500 | GBp | XLON | 05003050000057120-E0MVIIJjp9zw20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:08:09 | GMT | 6947 | 293.4500 | GBp | XLON | 05003050000057403-E0MVIIJjp9Au20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:08:13 | GMT | 5344 | 293.4000 | GBp | XLON | 07003070000057017-E0MVIIJjpAz520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:10:01 | GMT | 4859 | 293.2000 | GBp | XLON | 07003070000057260-E0MVIIJjpDhy20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:10:01 | GMT | 3845 | 293.2000 | GBp | XLON | 07003070000057260-E0MVIIJjpDi020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:10:01 | GMT | 1137 | 293.2000 | GBp | XLON | 07003070000057260-E0MVIIJjpDi220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:10:07 | GMT | 1421 | 293.3000 | GBp | XLON | 05003050000057696-E0MVIIJjpE8A20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:11:25 | GMT | 5796 | 293.5500 | GBp | XLON | 07003070000057757-E0MVIIJjpKVL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:11:58 | GMT | 756  | 293.6000 | GBp | XLON | 07003070000057777-E0MVIIJjpLZY20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:11:58 | GMT | 787  | 293.6000 | GBp | XLON | 05003050000058177-E0MVIIJjpLZQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:11:58 | GMT | 1895 | 293.6000 | GBp | XLON | 07003070000057777-E0MVIIJjpLZe20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:11:58 | GMT | 1008 | 293.6000 | GBp | XLON | 07003070000057777-E0MVIIJjpLZa20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:11:58 | GMT | 1481 | 293.6000 | GBp | XLON | 07003070000057777-E0MVIIJjpLZS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:13 | GMT | 3326 | 293.6500 | GBp | XLON | 07003070000058056-E0MVIIJjpNZT20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:13 | GMT | 762  | 293.6500 | GBp | XLON | 07003070000058056-E0MVIIJjpNZX20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:20 | GMT | 2268 | 293.6500 | GBp | XLON | 07003070000058056-E0MVIIFjpNr22050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:20 | GMT | 128  | 293.6500 | GBp | XLON | 07003070000058056-E0MVIIFjpNrL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:20 | GMT | 756  | 293.6500 | GBp | XLON | 07003070000058056-E0MVIIFjpNr72050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:30 | GMT | 373  | 293.6000 | GBp | XLON | 07003070000058043-E0MVIIFjpO6p20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:13:30 | GMT | 6263 | 293.6000 | GBp | XLON | 07003070000058043-E0MVIIFjpO6n20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:14:48 | GMT | 4419 | 293.6000 | GBp | XLON | 07003070000058282-E0MVIIFjpQG720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:14:48 | GMT | 3854 | 293.6000 | GBp | XLON | 07003070000058282-E0MVIIFjpQG220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:15:00 | GMT | 3571 | 293.5500 | GBp | XLON | 07003070000058275-E0MVIIFjpQRI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:15:00 | GMT | 2268 | 293.5500 | GBp | XLON | 07003070000058275-E0MVIIFjpQRG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:16:25 | GMT | 6240 | 293.5500 | GBp | XLON | 07003070000058559-E0MVIIFjpShG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:16:55 | GMT | 627  | 293.7500 | GBp | XLON | 07003070000058662-E0MVIIFjpTZG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:16:55 | GMT | 252  | 293.7500 | GBp | XLON | 07003070000058662-E0MVIIFjpTYd20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:17:00 | GMT | 3840 | 293.7500 | GBp | XLON | 07003070000058662-E0MVIIFjpTde20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:17:54 | GMT | 467  | 293.7000 | GBp | XLON | 07003070000058771-E0MVIIFjpUqL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:17:54 | GMT | 2109 | 293.7000 | GBp | XLON | 07003070000058771-E0MVIIFjpUqW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:17:54 | GMT | 762  | 293.7000 | GBp | XLON | 07003070000058771-E0MVIIFjpUqQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:18:18 | GMT | 5796 | 293.8500 | GBp | XLON | 05003050000059241-E0MVIIFjpVrS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:18:18 | GMT | 1590 | 293.8500 | GBp | XLON | 05003050000059241-E0MVIIFjpVrW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:18:41 | GMT | 2657 | 293.8500 | GBp | XLON | 07003070000058916-E0MVIIFjpWTc20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:18:41 | GMT | 1285 | 293.8500 | GBp | XLON | 07003070000058916-E0MVIIFjpWTF20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:19:45 | GMT | 5891 | 293.7000 | GBp | XLON | 07003070000059053-E0MVIIFjpXj20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:19:59 | GMT | 1297 | 293.7500 | GBp | XLON | 05003050000059492-E0MVIIFjpXxQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:19:59 | GMT | 5128 | 293.7500 | GBp | XLON | 07003070000059088-E0MVIIFjpXxS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:21:28 | GMT | 665  | 293.8500 | GBp | XLON | 07003070000059332-E0MVIIFjpafN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:21:42 | GMT | 2543 | 293.8500 | GBp | XLON | 05003050000059751-E0MVIIFjpafS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:21:42 | GMT | 3172 | 293.8500 | GBp | XLON | 07003070000059343-E0MVIIFjpaf720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:21:42 | GMT | 1117 | 293.8500 | GBp | XLON | 05003050000059751-E0MVIIFjpaf220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:21:42 | GMT | 5435 | 293.8500 | GBp | XLON | 07003070000059342-E0MVIIFjpaf020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:26 | GMT | 608  | 293.9500 | GBp | XLON | 07003070000059573-E0MVIIFjpcts20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:26 | GMT | 677  | 293.9500 | GBp | XLON | 07003070000059573-E0MVIIFjpcto20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:26 | GMT | 627  | 293.9500 | GBp | XLON | 07003070000059573-E0MVIIFjpctq20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:37 | GMT | 4738 | 293.9500 | GBp | XLON | 07003070000059594-E0MVIIFjpd4n20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:37 | GMT | 929  | 293.9500 | GBp | XLON | 05003050000060007-E0MVIIFjpd5220250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:37 | GMT | 3854 | 293.9500 | GBp | XLON | 05003050000060006-E0MVIIFjpd4j20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:37 | GMT | 762  | 293.9500 | GBp | XLON | 07003070000059594-E0MVIIFjpd4t20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:37 | GMT | 66   | 293.9500 | GBp | XLON | 07003070000059594-E0MVIIFjpd5020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:23:37 | GMT | 2556 | 293.9500 | GBp | XLON | 05003050000060006-E0MVIIFjpd4i20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:25:00 | GMT | 702  | 293.9000 | GBp | XLON | 05003050000060243-E0MVIIFjpf2F20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:25:00 | GMT | 639  | 293.9000 | GBp | XLON | 05003050000060243-E0MVIIFjpf2N20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:25:00 | GMT | 2401 | 293.9000 | GBp | XLON | 05003050000060243-E0MVIIFjpf2D20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:25:00 | GMT | 591  | 293.9000 | GBp | XLON | 05003050000060243-E0MVIIFjpf2L20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:25:00 | GMT | 650  | 293.9000 | GBp | XLON | 05003050000060243-E0MVIIFjpf2H20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:25:00 | GMT | 910  | 293.9000 | GBp | XLON | 05003050000060243-E0MVIIFjpf2J20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:26:45 | GMT | 9963 | 294.4500 | GBp | XLON | 05003050000060545-E0MVIIFjphlN20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:27:04 | GMT | 5872 | 294.6000 | GBp | XLON | 05003050000060587-E0MVIIFjpiXL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:02 | GMT | 610  | 294.8000 | GBp | XLON | 07003070000060464-E0MVIIFjpkAG20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:02 | GMT | 2554 | 294.8000 | GBp | XLON | 07003070000060464-E0MVIIFjpkAM20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:02 | GMT | 547  | 294.8000 | GBp | XLON | 07003070000060464-E0MVIIFjpkAE20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:02 | GMT | 550  | 294.8000 | GBp | XLON | 07003070000060464-E0MVIIFjpkAO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:02 | GMT | 619  | 294.8000 | GBp | XLON | 07003070000060464-E0MVIIFjpkAI20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:02 | GMT | 671  | 294.8000 | GBp | XLON | 07003070000060464-E0MVIIFjpkAK20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:16 | GMT | 3917 | 294.7500 | GBp | XLON | 07003070000060450-E0MVIIFjpkVA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:16 | GMT | 2532 | 294.7500 | GBp | XLON | 05003050000060844-E0MVIIFjpkVC20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:19 | GMT | 2268 | 294.7500 | GBp | XLON | 05003050000060904-E0MVIIFjpkas20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:28:19 | GMT | 678  | 294.7500 | GBp | XLON | 05003050000060904-E0MVIIFjpka92050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:30:18 | GMT | 6125 | 294.8500 | GBp | XLON | 05003050000061174-E0MVIIFjpmmug2050328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:30:18 | GMT | 3276 | 294.8500 | GBp | XLON | 05003050000061174-E0MVIIFjpmuX2050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:30:36 | GMT | 981  | 294.8500 | GBp | XLON | 07003070000060860-E0MVIIFjpnG72050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:30:36 | GMT | 3854 | 294.8500 | GBp | XLON | 07003070000060860-E0MVIIFjpnG22050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:31:22 | GMT | 3288 | 294.9000 | GBp | XLON | 07003070000061015-E0MVIIFjpoBi2050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:31:22 | GMT | 4620 | 294.9000 | GBp | XLON | 07003070000061015-E0MVIIFjpoBg2050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:32:26 | GMT | 2007 | 295.2500 | GBp | XLON | 05003050000061558-E0MVIIFjpqTK20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:32:26 | GMT | 3902 | 295.2500 | GBp | XLON | 05003050000061558-E0MVIIFjppTi2050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:02 | GMT | 3234 | 295.4500 | GBp | XLON | 05003050000061690-E0MVIIFjpq592050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:02 | GMT | 1090 | 295.4500 | GBp | XLON | 05003050000061690-E0MVIIFjpq552050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:02 | GMT | 187  | 295.4500 | GBp | XLON | 05003050000061690-E0MVIIFjpq532050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:02 | GMT | 1607 | 295.4500 | GBp | XLON | 05003050000061690-E0MVIIFjpq4z2050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:02 | GMT | 852  | 295.4500 | GBp | XLON | 05003050000061690-E0MVIIFjpq572050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:02 | GMT | 577  | 295.4500 | GBp | XLON | 05003050000061690-E0MVIIFjpq512050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:04 | GMT | 5637 | 295.4000 | GBp | XLON | 07003070000061268-E0MVIIFjpq7R20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:33:04 | GMT | 2875 | 295.4000 | GBp | XLON | 07003070000061268-E0MVIIFjpq7P20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:34:52 | GMT | 5541 | 295.8000 | GBp | XLON | 05003050000061990-E0MVIIFjprpO2050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:34:52 | GMT | 1123 | 295.8000 | GBp | XLON | 05003050000061990-E0MVIIFjprpM20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:34:52 | GMT | 2815 | 295.7500 | GBp | XLON | 07003070000061546-E0MVIIFjprq62050328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:34:52 | GMT | 3849 | 295.7500 | GBp | XLON | 07003070000061545-E0MVIIFjprpu20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:34:52 | GMT | 729  | 295.7500 | GBp | XLON | 07003070000061546-E0MVIIFjprq120250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:34:52 | GMT | 27   | 295.7500 | GBp | XLON | 07003070000061545-E0MVIIFjprp20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:35:39 | GMT | 4696 | 295.7000 | GBp | XLON | 05003050000062123-E0MVIIFjpt1n20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:36:49 | GMT | 1222 | 295.9500 | GBp | XLON | 05003050000062371-E0MVIIFjpu5t20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:37:02 | GMT | 3276 | 295.9500 | GBp | XLON | 07003070000061973-E0MVIIFjpuMh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:37:02 | GMT | 1970 | 295.9500 | GBp | XLON | 07003070000061973-E0MVIIFjpuMm20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:37:07 | GMT | 713  | 295.9000 | GBp | XLON | 07003070000061949-E0MVIIFjpuUO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:37:07 | GMT | 2268 | 295.9000 | GBp | XLON | 07003070000061949-E0MVIIFjpuUM20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:37:07 | GMT | 2187 | 295.9000 | GBp | XLON | 05003050000062372-E0MVIIFjpuUQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:38:06 | GMT | 1589 | 296.3000 | GBp | XLON | 07003070000062178-E0MVIIFjpvxx20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:38:06 | GMT | 4769 | 296.3000 | GBp | XLON | 07003070000062178-E0MVIIFjpvxx20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:38:15 | GMT | 5298 | 296.2500 | GBp | XLON | 05003050000062594-E0MVIIFjpw3x20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:40:32 | GMT | 449  | 296.2500 | GBp | XLON | 07003070000062539-E0MVIIFjpyjo20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:40:32 | GMT | 6299 | 296.2500 | GBp | XLON | 07003070000062539-E0MVIIFjpyjl20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:40:37 | GMT | 2268 | 296.2000 | GBp | XLON | 05003050000062884-E0MVIIFjpyms20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:40:37 | GMT | 3355 | 296.2000 | GBp | XLON | 05003050000062884-E0MVIIFjpymU20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:41:35 | GMT | 2898 | 296.1000 | GBp | XLON | 07003070000062775-E0MVIIFjpyzD20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:41:35 | GMT | 34   | 296.1000 | GBp | XLON | 07003070000062775-E0MVIIFjpyzH20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:41:35 | GMT | 5774 | 296.1000 | GBp | XLON | 07003070000062775-E0MVIIFjpyzO20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:41:35 | GMT | 1306 | 296.0500 | GBp | XLON | 05003050000063203-E0MVIIFjq00520250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:42:07 | GMT | 4498 | 296.0000 | GBp | XLON | 07003070000062772-E0MVIIFjq0W20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:42:11 | GMT | 130  | 295.8500 | GBp | XLON | 07003070000062868-E0MVIIFjq0j20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:42:11 | GMT | 2772 | 295.8500 | GBp | XLON | 07003070000062868-E0MVIIFjq0j20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:43:10 | GMT | 5974 | 295.6000 | GBp | XLON | 07003070000063089-E0MVIIFjq2G920250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:43:10 | GMT | 5974 | 295.5500 | GBp | XLON | 05003050000063523-E0MVIIFjq2Gc20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:43:10 | GMT | 3854 | 295.5000 | GBp | XLON | 07003070000063090-E0MVIIFjq2Hh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:43:10 | GMT | 12   | 295.5000 | GBp | XLON | 07003070000063090-E0MVIIFjq2Hp20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:43:10 | GMT | 116  | 295.5000 | GBp | XLON | 07003070000063090-E0MVIIFjq2Hh20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:45:02 | GMT | 5236 | 295.3500 | GBp | XLON | 07003070000063346-E0MVIIFjq4r320250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:45:02 | GMT | 546  | 295.3500 | GBp | XLON | 07003070000063346-E0MVIIFjq4r020250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:47:36 | GMT | 3703 | 295.4000 | GBp | XLON | 05003050000064190-E0MVIIFjq81n20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:47:36 | GMT | 2268 | 295.4500 | GBp | XLON | 05003050000064262-E0MVIIFjq7zr20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:47:36 | GMT | 4897 | 295.4500 | GBp | XLON | 05003050000064262-E0MVIIFjq7zr20250328 |

|              |              |                           |          |                      |     |      |          |     |      |                                         |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|-----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:47:36 | GMT | 2268 | 295.4000 | GBp | XLON | 05003050000064190-E0MVIIFjq81k20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:48:15 | GMT | 6028 | 295.3000 | GBp | XLON | 070030700000663934-E0MVIIFjq93J20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:48:16 | GMT | 4768 | 295.2500 | GBp | XLON | 05003050000064395-E0MVIIFjq97L20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:48:16 | GMT | 1260 | 295.2500 | GBp | XLON | 05003050000064395-E0MVIIFjq97L20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:49:56 | GMT | 586  | 295.2000 | GBp | XLON | 07003070000064228-E0MVIIFjqBHH20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:49:56 | GMT | 692  | 295.2000 | GBp | XLON | 07003070000064228-E0MVIIFjqBHF20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:49:56 | GMT | 4699 | 295.2000 | GBp | XLON | 07003070000064228-E0MVIIFjqBHJ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:49:56 | GMT | 352  | 295.2000 | GBp | XLON | 07003070000064228-E0MVIIFjqBHL20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:49:59 | GMT | 6630 | 295.1500 | GBp | XLON | 07003070000064199-E0MVIIFjqBJa20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:49:59 | GMT | 332  | 295.1500 | GBp | XLON | 07003070000064199-E0MVIIFjqBJd20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:51:28 | GMT | 7594 | 295.1500 | GBp | XLON | 05003050000064955-E0MVIIFjqCxC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:52:10 | GMT | 1    | 295.0500 | GBp | XLON | 07003070000064461-E0MVIIFjqDbA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:52:10 | GMT | 1    | 295.0500 | GBp | XLON | 07003070000064461-E0MVIIFjqDbG20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:52:10 | GMT | 89   | 295.0500 | GBp | XLON | 07003070000064461-E0MVIIFjqDb620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:52:10 | GMT | 24   | 295.0500 | GBp | XLON | 07003070000064461-E0MVIIFjqDbD20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:52:10 | GMT | 885  | 295.1000 | GBp | XLON | 07003070000064511-E0MVIIFjqDym20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:52:14 | GMT | 5581 | 295.0500 | GBp | XLON | 07003070000064461-E0MVIIFjqDij20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:08 | GMT | 6796 | 295.0000 | GBp | XLON | 07003070000064761-E0MVIIFjqFCS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 155  | 294.9000 | GBp | XLON | 05003050000065203-E0MVIIFjqFGU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 2268 | 294.9500 | GBp | XLON | 07003070000064754-E0MVIIFjqFFb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 1    | 294.9000 | GBp | XLON | 05003050000065203-E0MVIIFjqFGi20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 1    | 294.9000 | GBp | XLON | 05003050000065203-E0MVIIFjqFGc20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 5763 | 294.9500 | GBp | XLON | 07003070000064754-E0MVIIFjqFFh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 24   | 294.9000 | GBp | XLON | 05003050000065203-E0MVIIFjqFGg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:53:09 | GMT | 4144 | 294.9000 | GBp | XLON | 05003050000065203-E0MVIIFjqFHA20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:54:46 | GMT | 7548 | 294.9500 | GBp | XLON | 05003050000065493-E0MVIIFjqH1e20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:55:48 | GMT | 2516 | 295.0000 | GBp | XLON | 07003070000065152-E0MVIIFjqHwh20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:22 | GMT | 766  | 295.2000 | GBp | XLON | 05003050000065813-E0MVIIFjqIal20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:22 | GMT | 703  | 295.2000 | GBp | XLON | 05003050000065813-E0MVIIFjqIaln20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:22 | GMT | 625  | 295.2000 | GBp | XLON | 05003050000065813-E0MVIIFjqIar20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:22 | GMT | 602  | 295.2000 | GBp | XLON | 05003050000065813-E0MVIIFjqIapl20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:32 | GMT | 5269 | 295.1500 | GBp | XLON | 07003070000065361-E0MVIIFjqIkS20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:32 | GMT | 1508 | 295.1500 | GBp | XLON | 07003070000065361-E0MVIIFjqIkY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:32 | GMT | 405  | 295.1500 | GBp | XLON | 07003070000065361-E0MVIIFjqIkKa20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:56:32 | GMT | 3016 | 295.1500 | GBp | XLON | 07003070000065361-E0MVIIFjqIkKW20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:12 | GMT | 603  | 294.8500 | GBp | XLON | 05003050000066184-E0MVIIFjqKi20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:12 | GMT | 3223 | 294.8500 | GBp | XLON | 05003050000066184-E0MVIIFjqKhy20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:12 | GMT | 709  | 294.8500 | GBp | XLON | 05003050000066184-E0MVIIFjqKi020250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:12 | GMT | 641  | 294.8500 | GBp | XLON | 05003050000066184-E0MVIIFjqKi420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:12 | GMT | 1580 | 294.8500 | GBp | XLON | 05003050000066184-E0MVIIFjqKi620250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:36 | GMT | 3212 | 294.8000 | GBp | XLON | 07003070000065697-E0MVIIFjqKv520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:36 | GMT | 762  | 294.8000 | GBp | XLON | 07003070000065697-E0MVIIFjqKv020250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:36 | GMT | 864  | 294.8000 | GBp | XLON | 07003070000065697-E0MVIIFjqKuq20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:58:36 | GMT | 2268 | 294.8000 | GBp | XLON | 07003070000065697-E0MVIIFjqKuu20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:59:58 | GMT | 689  | 294.9000 | GBp | XLON | 05003050000066502-E0MVIIFjqMcY20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:59:58 | GMT | 2554 | 294.9000 | GBp | XLON | 05003050000066502-E0MVIIFjqMcZ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:59:58 | GMT | 1797 | 294.9000 | GBp | XLON | 05003050000066502-E0MVIIFjqMcC20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 15:59:58 | GMT | 1068 | 294.9000 | GBp | XLON | 05003050000066502-E0MVIIFjqMce20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:00:15 | GMT | 807  | 295.1000 | GBp | XLON | 05003050000066659-E0MVIIFjqNi520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:00:58 | GMT | 6544 | 295.1500 | GBp | XLON | 05003050000066788-E0MVIIFjqO8V20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:01:23 | GMT | 9909 | 295.0000 | GBp | XLON | 07003070000066462-E0MVIIFjqOou20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:01:33 | GMT | 6730 | 294.9500 | GBp | XLON | 05003050000066833-E0MVIIFjqP3c20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:03:31 | GMT | 6790 | 295.1500 | GBp | XLON | 07003070000066808-E0MVIIFjqRR420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:03:40 | GMT | 4595 | 295.1000 | GBp | XLON | 05003050000067240-E0MVIIFjqRZu20250328  |

|              |              |                           |          |                      |     |      |          |     |      |                                        |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|----------------------------------------|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:03:40 | GMT | 1902 | 295.1000 | GBp | XLON | 07003070000066786-E0MVIIJqRZw20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:03:40 | GMT | 6790 | 295.1000 | GBp | XLON | 07003070000066785-E0MVIIJqRZs20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:03:40 | GMT | 837  | 295.1000 | GBp | XLON | 05003050000067241-E0MVIIJqRZy20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:04:47 | GMT | 6778 | 295.0500 | GBp | XLON | 07003070000067019-E0MVIIJqT2A20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:04:47 | GMT | 7342 | 295.1000 | GBp | XLON | 05003050000067465-E0MVIIJqT1P20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:06:29 | GMT | 762  | 295.0000 | GBp | XLON | 05003050000067794-E0MVIIJqVIU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:06:29 | GMT | 6158 | 295.0000 | GBp | XLON | 05003050000067794-E0MVIIJqYVIQ20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:06:29 | GMT | 3107 | 295.0500 | GBp | XLON | 05003050000067802-E0MVIIJqVHD20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:06:29 | GMT | 2833 | 295.0500 | GBp | XLON | 07003070000067337-E0MVIIJqVHb20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:06:30 | GMT | 1990 | 295.0000 | GBp | XLON | 05003050000067794-E0MVIIJqVKD20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:08:02 | GMT | 1600 | 295.1500 | GBp | XLON | 07003070000067607-E0MVIIJqVWw820250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:08:02 | GMT | 3199 | 295.1500 | GBp | XLON | 07003070000067607-E0MVIIJqVWw620250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:08:02 | GMT | 1303 | 295.1500 | GBp | XLON | 07003070000067607-E0MVIIJqVWwA20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:08:18 | GMT | 6712 | 295.1000 | GBp | XLON | 05003050000068088-E0MVIIJqXIN20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:09:47 | GMT | 7338 | 295.0000 | GBp | XLON | 05003050000068384-E0MVIIJqYZD20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:09:56 | GMT | 118  | 295.0500 | GBp | XLON | 05003050000068426-E0MVIIJqYi720250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:09:56 | GMT | 4652 | 295.0500 | GBp | XLON | 05003050000068426-E0MVIIJqYhZ20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:09:56 | GMT | 762  | 295.0500 | GBp | XLON | 05003050000068426-E0MVIIJqYi220250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:10:28 | GMT | 1651 | 294.9500 | GBp | XLON | 07003070000067900-E0MVIIJqZOU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:11:25 | GMT | 8279 | 295.1000 | GBp | XLON | 07003070000068328-E0MVIIJqAVU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:11:43 | GMT | 165  | 295.0500 | GBp | XLON | 05003050000068823-E0MVIIJqapV20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:10 | GMT | 319  | 295.0000 | GBp | XLON | 07003070000068254-E0MVIIJqbsO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:10 | GMT | 2772 | 295.0000 | GBp | XLON | 07003070000068254-E0MVIIJqbsSL20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:10 | GMT | 1384 | 295.0500 | GBp | XLON | 05003050000068823-E0MVIIJqbrO20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:10 | GMT | 562  | 295.0500 | GBp | XLON | 05003050000068823-E0MVIIJqbsQy20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:10 | GMT | 4815 | 294.9500 | GBp | XLON | 07003070000068347-E0MVIIJqbsTY20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:10 | GMT | 354  | 295.0000 | GBp | XLON | 07003070000068254-E0MVIIJqbsSS20250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:12:12 | GMT | 2047 | 294.9000 | GBp | XLON | 07003070000068394-E0MVIIJqba220250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:13:39 | GMT | 5891 | 295.0000 | GBp | XLON | 07003070000068784-E0MVIIJqbd6720250328 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:14:23 | GMT | 3113 | 295.0000 | GBp | XLON | 05003050000069351-E0MVIIJqdw420250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:14:23 | GMT | 762  | 295.0000 | GBp | XLON | 05003050000069351-E0MVIIJqdvz20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:14:23 | GMT | 2016 | 295.0000 | GBp | XLON | 05003050000069351-E0MVIIJqdvw20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:14:45 | GMT | 5860 | 295.0000 | GBp | XLON | 05003050000069615-E0MVIIJqRR20250328   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:15:48 | GMT | 5860 | 294.9500 | GBp | XLON | 07003070000069076-E0MVIIJqfMg20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:16:28 | GMT | 4688 | 294.6500 | GBp | XLON | 07003070000069654-E0MVIIJqgtN20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:16:29 | GMT | 1278 | 294.6000 | GBp | XLON | 07003070000069697-E0MVIIJqggU20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:18:00 | GMT | 2983 | 294.4000 | GBp | XLON | 05003050000070472-E0MVIIJqisR20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:18:05 | GMT | 1551 | 294.5000 | GBp | XLON | 05003050000070614-E0MVIIJqj4b20250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:18:13 | GMT | 1312 | 294.4500 | GBp | XLON | 05003050000070606-E0MVIIJqjK520250328  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 28-Mar-2025 16:18:57 | GMT | 3106 | 294.4500 | GBp | XLON | 07003070000070322-E0MVIIJqkD220250328  |