

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	25-Apr-2024 08:01:34	GMT	12813	195.4800	GBp	XLON	0500205000005030-E0iYtZR4iCTG20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:02:16	GMT	5556	196.0200	GBp	XLON	0500205000005445-E0iYtZR4iF5U20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:02:18	GMT	3596	196.0200	GBp	XLON	0500205000005445-E0iYtZR4iFgp20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:02:26	GMT	9223	195.9000	GBp	XLON	07002070000005468-E0iYtZR4iGRs20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:02:42	GMT	2288	195.8800	GBp	XLON	07002070000005685-E0iYtZR4iHsD20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:02:51	GMT	191	195.9200	GBp	XLON	07002070000005730-E0iYtZR4iI7R20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:03:02	GMT	11475	196.4600	GBp	XLON	07002070000005856-E0iYtZR4iIxm20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:03:23	GMT	7650	196.5000	GBp	XLON	07002070000006019-E0iYtZR4iKCC20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:03:23	GMT	7061	196.5000	GBp	XLON	0500205000005976-E0iYtZR4iKCA20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:03:23	GMT	318	196.5000	GBp	XLON	0500205000005977-E0iYtZR4iKCE20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:03:27	GMT	1545	196.5000	GBp	XLON	0500205000005977-E0iYtZR4iKLT20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:04:32	GMT	2695	195.9200	GBp	XLON	07002070000006433-E0iYtZR4iOFo20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:04:32	GMT	11303	195.9800	GBp	XLON	07002070000006448-E0iYtZR4iOF520240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:04:32	GMT	7801	195.9200	GBp	XLON	07002070000006433-E0iYtZR4iOFk20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:04:33	GMT	2423	195.7800	GBp	XLON	05002050000006412-E0iYtZR4iOa720240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:06:00	GMT	8362	195.7600	GBp	XLON	05002050000006941-E0iYtZR4iSW20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:06:03	GMT	2533	195.7600	GBp	XLON	05002050000006941-E0iYtZR4iSdD20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:07:18	GMT	4014	196.2800	GBp	XLON	07002070000007460-E0iYtZR4iVCm20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:07:18	GMT	1454	196.2800	GBp	XLON	07002070000007489-E0iYtZR4iVCq20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:07:18	GMT	3994	196.2800	GBp	XLON	05002050000007419-E0iYtZR4iVCo20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:07:18	GMT	1432	196.2800	GBp	XLON	07002070000007460-E0iYtZR4iVce20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:08:05	GMT	4176	196.3400	GBp	XLON	05002050000007723-E0iYtZR4iWmB20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:08:05	GMT	9745	196.3400	GBp	XLON	05002050000007722-E0iYtZR4iWm920240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:09:15	GMT	2315	195.9600	GBp	XLON	05002050000008022-E0iYtZR4iZOD20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:09:15	GMT	4644	195.9600	GBp	XLON	05002050000008022-E0iYtZR4iZOL20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:10:10	GMT	623	196.3600	GBp	XLON	05002050000008373-E0iYtZR4iibni20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:10:10	GMT	1627	196.3600	GBp	XLON	07002070000008461-E0iYtZR4iibnk20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:10:10	GMT	4802	196.3600	GBp	XLON	05002050000008373-E0iYtZR4iibng20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:10:14	GMT	5158	196.3400	GBp	XLON	05002050000008421-E0iYtZR4iibsw20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:10:14	GMT	1352	196.3400	GBp	XLON	05002050000008421-E0iYtZR4iibry20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:11:04	GMT	4342	196.7200	GBp	XLON	05002050000008804-E0iYtZR4iicpD20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:11:24	GMT	4403	196.8600	GBp	XLON	07002070000008996-E0iYtZR4iieSa20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:11:31	GMT	2354	196.8400	GBp	XLON	05002050000008917-E0iYtZR4iieoB20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:26	GMT	5908	197.0600	GBp	XLON	05002050000009131-E0iYtZR4iigoz20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:27	GMT	5908	197.0200	GBp	XLON	07002070000009231-E0iYtZR4iigu320240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:41	GMT	9656	197.1600	GBp	XLON	07002070000009365-E0iYtZR4iiahS20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:53	GMT	6142	197.0800	GBp	XLON	07002070000009366-E0iYtZR4iiahmx20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:53	GMT	33	197.0400	GBp	XLON	05002050000009295-E0iYtZR4iiahnk20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:53	GMT	1453	197.0400	GBp	XLON	05002050000009269-E0iYtZR4iiahni20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:12:53	GMT	5000	197.0800	GBp	XLON	07002070000009366-E0iYtZR4iiahmv20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:14:26	GMT	1673	197.0200	GBp	XLON	07002070000009829-E0iYtZR4iID920240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:14:26	GMT	7343	197.0200	GBp	XLON	07002070000009829-E0iYtZR4iID20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:14:26	GMT	1358	197.0200	GBp	XLON	07002070000009829-E0iYtZR4iIDB20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:15:00	GMT	3458	197.0200	GBp	XLON	05002050000009780-E0iYtZR4iimA620240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:15:48	GMT	6916	196.7000	GBp	XLON	05002050000010091-E0iYtZR4iinyi20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:16:03	GMT	8701	196.4200	GBp	XLON	05002050000010145-E0iYtZR4iioj520240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:17:36	GMT	5154	197.3000	GBp	XLON	07002070000010632-E0iYtZR4iirWM20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:17:40	GMT	1630	197.2200	GBp	XLON	05002050000010520-E0iYtZR4irdD20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:17:40	GMT	5335	197.2400	GBp	XLON	07002070000010612-E0iYtZR4ircv20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:18:15	GMT	6436	197.0200	GBp	XLON	07002070000010767-E0iYtZR4itx20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:19:54	GMT	3000	197.9000	GBp	XLON	05002050000010897-E0iYtZR4ixB920240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:47	GMT	730	197.9000	GBp	XLON	05002050000010897-E0iYtZR4iyc920240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	2707	197.9000	GBp	XLON	05002050000010897-E0iYtZR4iydV20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	1692	197.9000	GBp	XLON	07002070000011446-E0iYtZR4iydb20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	909	197.9000	GBp	XLON	07002070000011446-E0iYtZR4iydX20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	1836	197.9000	GBp	XLON	05002050000011430-E0iYtZR4iydj20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	2397	197.9000	GBp	XLON	07002070000011362-E0iYtZR4iydd20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	3287	197.9000	GBp	XLON	05002050000011368-E0iYtZR4iydf20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-Apr-2024 08:20:48	GMT	3616	197.9000	GBp	XLON	05002050000011430-E0iYtZR4iydl20240425

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:20:48	GMT	4562	197.9000	GBp	XLON	05002050000011407-E0IYtZR4iydh20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:20:50	GMT	1242	197.8200	GBp	XLON	05002050000011431-E0IYtZR4iyrs20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:20:50	GMT	2396	197.8200	GBp	XLON	07002070000011542-E0IYtZR4iyrs20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:02	GMT	3469	197.8400	GBp	XLON	07002070000011603-E0IYtZR4izTg20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:02	GMT	2345	197.8400	GBp	XLON	07002070000011603-E0IYtZR4izTg20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:02	GMT	775	197.8400	GBp	XLON	07002070000011603-E0IYtZR4izTg20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:02	GMT	2093	197.8400	GBp	XLON	07002070000011603-E0IYtZR4izTX20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:03	GMT	6250	197.7200	GBp	XLON	07002070000011604-E0IYtZR4izZf20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:03	GMT	549	197.8000	GBp	XLON	05002050000011489-E0IYtZR4izX720240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:03	GMT	165	197.7200	GBp	XLON	07002070000011604-E0IYtZR4izZm20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:03	GMT	1544	197.7200	GBp	XLON	07002070000011604-E0IYtZR4izZk20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:21:03	GMT	6686	197.8000	GBp	XLON	05002050000011489-E0IYtZR4izWz20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:22:47	GMT	6942	197.5800	GBp	XLON	07002070000011962-E0IYtZR4j2Tz20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:24:26	GMT	7003	197.9000	GBp	XLON	05002050000012303-E0IYtZR4j4u320240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:24:26	GMT	5680	197.9000	GBp	XLON	07002070000012367-E0IYtZR4j4u120240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:24:26	GMT	3075	197.9000	GBp	XLON	07002070000012400-E0IYtZR4j4u520240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:24:26	GMT	8755	197.9000	GBp	XLON	05002050000012302-E0IYtZR4j4u720240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 08:24:26	GMT	3691	197.9000	GBp	XLON	07002070000012399-E0IYtZR4j4u920240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:06:13	GMT	3535	197.8400	GBp	XLON	07002070000030773-E0IYtZR4i6Rt20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:06:13	GMT	5282	197.8400	GBp	XLON	07002070000030773-E0IYtZR4i6Rv20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:06:13	GMT	8817	197.8400	GBp	XLON	05002050000030652-E0IYtZR4i6Rx20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:06:14	GMT	672	197.8400	GBp	XLON	07002070000030777-E0IYtZR4i6T920240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:11:04	GMT	8724	197.9000	GBp	XLON	07002070000031161-E0IYtZR4iB3C20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:11:04	GMT	871	197.9000	GBp	XLON	07002070000031148-E0IYtZR4iB3I20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:11:04	GMT	654	197.9000	GBp	XLON	07002070000031135-E0IYtZR4iB3E20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:11:04	GMT	5387	197.9000	GBp	XLON	07002070000030932-E0IYtZR4iB3820240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:11:04	GMT	3336	197.9000	GBp	XLON	05002050000030989-E0IYtZR4iB3G20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:11:04	GMT	8070	197.9000	GBp	XLON	07002070000030806-E0IYtZR4iB3A20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:12:00	GMT	14728	197.9000	GBp	XLON	07002070000031414-E0IYtZR4iBsi20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:12:00	GMT	304	197.9000	GBp	XLON	07002070000031414-E0IYtZR4iBsk20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:12:00	GMT	772	197.9000	GBp	XLON	07002070000031414-E0IYtZR4iBsg20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:12:00	GMT	280	197.9000	GBp	XLON	07002070000031414-E0IYtZR4iBse20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:12:00	GMT	1629	197.9000	GBp	XLON	07002070000031414-E0IYtZR4iBsc20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:27:57	GMT	8530	197.9000	GBp	XLON	05002050000031779-E0IYtZR4iRDM20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:27:57	GMT	8553	197.9000	GBp	XLON	07002070000031770-E0IYtZR4iRDI20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:27:57	GMT	830	197.9000	GBp	XLON	07002070000031943-E0IYtZR4iRDO20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:27:57	GMT	8530	197.9000	GBp	XLON	07002070000031303-E0IYtZR4iRDK20240425
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	25-Apr-2024 10:30:29	GMT	341	197.8800	GBp	XLON	05002050000033436-E0IYtZR4iTq920240425