

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	30-Mar-2023 08:03:07	BST	6631	142.9400	GBp	XLON	07002070000003709-E0DydUDNNo5gp20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:03:07	BST	15290	142.9400	GBp	XLON	07002070000003709-E0DydUDNNo5gi20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:03:07	BST	10121	142.8200	GBp	XLON	05002050000003752-E0DydUDNNo5k120230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:03:07	BST	14614	142.8200	GBp	XLON	07002070000003710-E0DydUDNNo5k320230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:03:07	BST	8877	142.8200	GBp	XLON	05002050000003752-E0DydUDNNo5ju20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:03:13	BST	9351	142.6800	GBp	XLON	07002070000003781-E0DydUDNNo62D20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:05	BST	3654	143.3200	GBp	XLON	05002050000004745-E0DydUDNNoBES20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:05	BST	11000	143.3200	GBp	XLON	05002050000004745-E0DydUDNNoBEU20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:05	BST	17473	143.2800	GBp	XLON	05002050000004737-E0DydUDNNoBFD20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:05	BST	5731	143.3200	GBp	XLON	05002050000004745-E0DydUDNNoBEX20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:18	BST	2319	143.3600	GBp	XLON	07002070000004865-E0DydUDNNoBjy20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:18	BST	2499	143.3600	GBp	XLON	07002070000004865-E0DydUDNNoBjw20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:24	BST	896	143.3600	GBp	XLON	07002070000004922-E0DydUDNNoBwU20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:24	BST	2044	143.3600	GBp	XLON	07002070000004922-E0DydUDNNoBwS20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:27	BST	8224	143.3600	GBp	XLON	07002070000004931-E0DydUDNNoCBV20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:37	BST	7327	143.3600	GBp	XLON	05002050000005044-E0DydUDNNoCZR20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:49	BST	11841	143.4000	GBp	XLON	05002050000005101-E0DydUDNNoD0E20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:05:52	BST	7742	143.3600	GBp	XLON	05002050000005091-E0DydUDNNoD5D20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:09	BST	2454	143.4000	GBp	XLON	07002070000005503-E0DydUDNNoDne20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:09	BST	1007	143.4000	GBp	XLON	07002070000005503-E0DydUDNNoDng20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:09	BST	1165	143.4000	GBp	XLON	07002070000005503-E0DydUDNNoDnk20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:09	BST	2959	143.4000	GBp	XLON	07002070000005503-E0DydUDNNoDni20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:18	BST	10812	143.3400	GBp	XLON	05002050000005758-E0DydUDNNoEKz20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:19	BST	3072	143.2600	GBp	XLON	07002070000005718-E0DydUDNNoCZr20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:19	BST	3082	143.2800	GBp	XLON	05002050000005132-E0DydUDNNoEOE20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:19	BST	8262	143.3000	GBp	XLON	05002050000005724-E0DydUDNNoEMt20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:47	BST	812	143.2200	GBp	XLON	05002050000006237-E0DydUDNNoFkF20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:47	BST	2595	143.2200	GBp	XLON	05002050000006237-E0DydUDNNoFkD20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:47	BST	2886	143.2200	GBp	XLON	05002050000006237-E0DydUDNNoFkB20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:47	BST	1099	143.2200	GBp	XLON	05002050000006237-E0DydUDNNoFk920230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:57	BST	4994	143.1000	GBp	XLON	07002070000006386-E0DydUDNNoGAT20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:57	BST	4667	143.1600	GBp	XLON	05002050000006395-E0DydUDNNoG9K20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:57	BST	4765	143.1600	GBp	XLON	05002050000006395-E0DydUDNNoG9H20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:57	BST	7312	143.0800	GBp	XLON	07002070000006398-E0DydUDNNoGAt20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:06:57	BST	3414	143.1000	GBp	XLON	07002070000006386-E0DydUDNNoGAR20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:07:25	BST	9135	143.0400	GBp	XLON	07002070000006776-E0DydUDNNoGn020230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:07:31	BST	2471	143.0000	GBp	XLON	05002050000006767-E0DydUDNNoH1u20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:07:31	BST	5359	143.0000	GBp	XLON	05002050000006767-E0DydUDNNoH1w20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:07:45	BST	6078	143.0400	GBp	XLON	07002070000007136-E0DydUDNNoHdl20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:07:45	BST	3117	143.0400	GBp	XLON	07002070000007136-E0DydUDNNoHdn20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:07:45	BST	7882	143.1000	GBp	XLON	05002050000007135-E0DydUDNNoHcc20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:09	BST	1706	143.1800	GBp	XLON	07002070000007458-E0DydUDNNoIE220230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:09	BST	904	143.1800	GBp	XLON	07002070000007458-E0DydUDNNoIE620230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:09	BST	2120	143.1800	GBp	XLON	07002070000007458-E0DydUDNNoIE820230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:09	BST	956	143.1800	GBp	XLON	07002070000007458-E0DydUDNNoIE420230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:11	BST	5860	143.2000	GBp	XLON	07002070000007498-E0DydUDNNoIhP20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:30	BST	6228	143.3400	GBp	XLON	07002070000007805-E0DydUDNNoIyY20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:31	BST	7320	143.3000	GBp	XLON	07002070000007667-E0DydUDNNoI1q20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:31	BST	16686	143.3400	GBp	XLON	07002070000007805-E0DydUDNNoJ0S20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:08:32	BST	508	143.3000	GBp	XLON	07002070000007667-E0DydUDNNoJ2S20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:09:11	BST	21281	143.4400	GBp	XLON	07002070000008172-E0DydUDNNoK4520230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:09:18	BST	6144	143.3600	GBp	XLON	05002050000008216-E0DydUDNNoKlv20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Mar-2023 08:09:18	BST	1239	143.4000	GBp	XLON	05002050000008160-E0DydUDNNoKGN20230330

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:09:18	BST	8951	143.4000	GBP	XLON	0700207000008072-E0DydUDNoKGL20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:09:18	BST	906	143.4000	GBP	XLON	0700207000008072-E0DydUDNoKGE20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:09:18	BST	2514	143.4000	GBP	XLON	0700207000008129-E0DydUDNoKGP20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:09:18	BST	1529	143.4000	GBP	XLON	05002050000008175-E0DydUDNoKGR20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:09:18	BST	2535	143.4000	GBP	XLON	05002050000008188-E0DydUDNoKGT20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:09:58	BST	20586	143.3600	GBP	XLON	05002050000008898-E0DydUDNoLEI20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:28	BST	23007	143.4400	GBP	XLON	07002070000009318-E0DydUDNoMHz20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:40	BST	1750	143.5000	GBP	XLON	07002070000009453-E0DydUDNoMdz20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:40	BST	17	143.5000	GBP	XLON	05002050000009527-E0DydUDNoMf520230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:47	BST	7033	143.5200	GBP	XLON	05002050000009569-E0DydUDNoMsB20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:47	BST	1897	143.5200	GBP	XLON	07002070000009558-E0DydUDNoMsF20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:47	BST	1148	143.5200	GBP	XLON	07002070000009528-E0DydUDNoMsD20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:49	BST	2191	143.5000	GBP	XLON	05002050000009635-E0DydUDNoMv120230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:49	BST	1488	143.5000	GBP	XLON	05002050000009527-E0DydUDNoMv820230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:49	BST	1381	143.5000	GBP	XLON	07002070000009456-E0DydUDNoMvA20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:49	BST	1326	143.5000	GBP	XLON	07002070000009457-E0DydUDNoMvC20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:49	BST	1463	143.5000	GBP	XLON	05002050000009599-E0DydUDNoMvG20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:49	BST	2419	143.5000	GBP	XLON	07002070000009495-E0DydUDNoMvE20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:55	BST	2128	143.4400	GBP	XLON	05002050000009531-E0DydUDNoN2e20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:10:55	BST	5218	143.4400	GBP	XLON	05002050000009529-E0DydUDNoN2c20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:15	BST	7088	143.5800	GBP	XLON	05002050000009947-E0DydUDNoN820230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:37	BST	14810	143.8600	GBP	XLON	05002050000010296-E0DydUDNoP2I20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:37	BST	6169	143.8600	GBP	XLON	05002050000010296-E0DydUDNoP2820230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:38	BST	1609	143.8400	GBP	XLON	05002050000010275-E0DydUDNoP5M20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:38	BST	1845	143.8400	GBP	XLON	07002070000010080-E0DydUDNoP5G20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:38	BST	2014	143.8400	GBP	XLON	07002070000010159-E0DydUDNoP5K20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:38	BST	8586	143.8400	GBP	XLON	05002050000010097-E0DydUDNoP5E20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:38	BST	1512	143.8400	GBP	XLON	07002070000010130-E0DydUDNoP5I20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:39	BST	10846	143.8200	GBP	XLON	07002070000009982-E0DydUDNoP5J20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:11:39	BST	4554	143.8200	GBP	XLON	05002050000010071-E0DydUDNoP9x20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:26	BST	1200	143.9200	GBP	XLON	05002050000011060-E0DydUDNoR4u20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:29	BST	9046	144.0200	GBP	XLON	05002050000011099-E0DydUDNoRDF20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:39	BST	187	144.0200	GBP	XLON	07002070000011139-E0DydUDNoRSZ20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:39	BST	6051	144.0200	GBP	XLON	07002070000011139-E0DydUDNoRSO20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:39	BST	5074	144.0200	GBP	XLON	07002070000011139-E0DydUDNoRSc20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:42	BST	2753	144.0000	GBP	XLON	05002050000011168-E0DydUDNoRvU20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:12:42	BST	5962	144.0000	GBP	XLON	05002050000011168-E0DydUDNoRvP20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:09	BST	3300	144.2000	GBP	XLON	07002070000011607-E0DydUDNoSfG20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:09	BST	9400	144.2000	GBP	XLON	07002070000011607-E0DydUDNoSec20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:16	BST	1136	144.2000	GBP	XLON	07002070000011607-E0DydUDNoSoC20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:30	BST	410	144.3200	GBP	XLON	07002070000011848-E0DydUDNoRTEd20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:30	BST	7100	144.3200	GBP	XLON	07002070000011848-E0DydUDNoTEZ20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:32	BST	8527	144.3200	GBP	XLON	07002070000011848-E0DydUDNoTId20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:32	BST	1353	144.3200	GBP	XLON	07002070000011899-E0DydUDNoTIf20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:39	BST	7000	144.3600	GBP	XLON	07002070000011990-E0DydUDNoTRw20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:50	BST	11084	144.5600	GBP	XLON	07002070000012144-E0DydUDNoTk220230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:13:55	BST	8460	144.5200	GBP	XLON	07002070000012132-E0DydUDNoTqg20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:14:26	BST	6520	144.6200	GBP	XLON	07002070000012612-E0DydUDNoUzf20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:14:26	BST	18068	144.6200	GBP	XLON	07002070000012612-E0DydUDNoUzd20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:14:40	BST	15516	144.5600	GBP	XLON	05002050000012516-E0DydUDNoUIL20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:14:40	BST	1661	144.5600	GBP	XLON	05002050000012516-E0DydUDNoUIF20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:14:44	BST	8390	144.5200	GBP	XLON	07002070000012455-E0DydUDNoV1o20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:14:44	BST	2641	144.5200	GBP	XLON	05002050000012608-E0DydUDNoV1q20230330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	30-Mar-2023 08:15:15	BST	6282	144.7200	GBP	XLON	07002070000013341-E0DydUDNoW5y20230330

