

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:01:00	GMT	6736	202.1000	GBp	XLON	05002050000004226-E0ldFkKdqZM020240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:01:05	GMT	9600	202.1000	GBp	XLON	05002050000004226-E0ldFkKdqZX820240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:01:05	GMT	1366	202.1000	GBp	XLON	05002050000004226-E0ldFkKdqZV20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:01	GMT	3453	202.4000	GBp	XLON	07002070000004536-E0ldFkKdqj20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:04	GMT	173	202.4000	GBp	XLON	07002070000004536-E0ldFkKdqbs720240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:09	GMT	3062	202.4000	GBp	XLON	07002070000004536-E0ldFkKdq4X20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:09	GMT	8064	202.4000	GBp	XLON	07002070000004536-E0ldFkKdq4T20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:09	GMT	2028	202.3500	GBp	XLON	07002070000004567-E0ldFkKdq4p20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:27	GMT	102	202.3000	GBp	XLON	07002070000004607-E0ldFkKdqckH20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:30	GMT	140	202.3000	GBp	XLON	07002070000004607-E0ldFkKdqcnT20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:02:40	GMT	126	202.3000	GBp	XLON	07002070000004607-E0ldFkKdqcpW20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	4739	202.3500	GBp	XLON	07002070000004729-E0ldFkKdqcmH20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	13513	202.4000	GBp	XLON	05002050000004717-E0ldFkKdqclI20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	8588	202.3500	GBp	XLON	07002070000004729-E0ldFkKdqcmJ20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	134	202.3000	GBp	XLON	07002070000004694-E0ldFkKdqcmI20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	4162	202.3000	GBp	XLON	07002070000004694-E0ldFkKdqcmg20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	967	202.3000	GBp	XLON	07002070000004694-E0ldFkKdqcmq20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	40	202.3000	GBp	XLON	07002070000004694-E0ldFkKdqcmi20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:03:03	GMT	6407	202.3000	GBp	XLON	07002070000004694-E0ldFkKdqcmT20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:05:02	GMT	5055	202.1000	GBp	XLON	07002070000004949-E0ldFkKdqeeP20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:05:24	GMT	43	202.5500	GBp	XLON	05002050000005037-E0ldFkKdqgex120240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:06:28	GMT	222	202.6500	GBp	XLON	07002070000005217-E0ldFkKdqg2g20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:07:04	GMT	4237	202.6500	GBp	XLON	07002070000005217-E0ldFkKdqglf20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:07:11	GMT	2244	203.0000	GBp	XLON	07002070000005314-E0ldFkKdqgRV20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:07:11	GMT	11275	203.0000	GBp	XLON	07002070000005314-E0ldFkKdqgRM20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:07:14	GMT	200	203.0000	GBp	XLON	07002070000005318-E0ldFkKdqgTY20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:07:52	GMT	12554	203.4000	GBp	XLON	05002050000005364-E0ldFkKdqgZ20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:07:52	GMT	9657	203.3500	GBp	XLON	07002070000005385-E0ldFkKdqgzy20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:08:17	GMT	8562	203.3000	GBp	XLON	07002070000005388-E0ldFkKdqhK20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:08:17	GMT	1095	203.3000	GBp	XLON	07002070000005388-E0ldFkKdqhKW20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:08:38	GMT	9532	203.0500	GBp	XLON	05002050000005396-E0ldFkKdqhaY20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:08:45	GMT	10485	202.8500	GBp	XLON	07002070000005433-E0ldFkKdqhcC20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:09:50	GMT	98	202.7000	GBp	XLON	07002070000005584-E0ldFkKdqjI20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:10:05	GMT	12982	202.6000	GBp	XLON	07002070000005597-E0ldFkKdqiwC20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:10:53	GMT	1216	203.0000	GBp	XLON	05002050000005670-E0ldFkKdqjfh20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:11:34	GMT	11657	203.2000	GBp	XLON	07002070000005863-E0ldFkKdqk9e20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:11:53	GMT	50	203.3000	GBp	XLON	07002070000005927-E0ldFkKdqkUJ20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:11:53	GMT	74	203.3000	GBp	XLON	07002070000005927-E0ldFkKdqkUX20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:03	GMT	1640	203.3000	GBp	XLON	07002070000005950-E0ldFkKdqk320240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:03	GMT	1641	203.3000	GBp	XLON	07002070000005950-E0ldFkKdqk520240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:03	GMT	27	203.3000	GBp	XLON	07002070000005950-E0ldFkKdqk120240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:03	GMT	130	203.3000	GBp	XLON	07002070000005950-E0ldFkKdqkzb20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:11	GMT	4618	203.1500	GBp	XLON	05002050000005846-E0ldFkKdqkO20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:41	GMT	244	203.2000	GBp	XLON	07002070000006049-E0ldFkKdqkIAW20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:12:58	GMT	8947	203.1000	GBp	XLON	07002070000006055-E0ldFkKdqkIbI20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:31	GMT	8450	203.1500	GBp	XLON	07002070000006085-E0ldFkKdqkIry20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:31	GMT	550	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsV20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:31	GMT	28	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsT20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:37	GMT	380	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsV520240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:37	GMT	1	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsV20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:37	GMT	8	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsB20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:37	GMT	16	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsV20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:37	GMT	323	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqklsK20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:42	GMT	12	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqk2m20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:42	GMT	10	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqk2l20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:42	GMT	228	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqk2o20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:42	GMT	201	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqk2v20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:47	GMT	156	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqkAA520240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	01-May-2024 08:13:48	GMT	1219	203.1000	GBp	XLON	05002050000006028-E0ldFkKdqkAF20240501

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:42	GMT	182	203.5000	GBp	XLON	05002050000051746-E0ldFKKdvtvEb20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:43	GMT	184	203.5000	GBp	XLON	07002070000051953-E0ldFKKdvtvFY20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:43	GMT	170	203.5000	GBp	XLON	07002070000051953-E0ldFKKdvtvFa20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:43	GMT	10000	203.5000	GBp	XLON	07002070000051953-E0ldFKKdvtvFc20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:44	GMT	171	203.5000	GBp	XLON	05002050000051755-E0ldFKKdvtvIX20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:44	GMT	192	203.5000	GBp	XLON	05002050000051755-E0ldFKKdvtvIV20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:52	GMT	8279	203.5000	GBp	XLON	05002050000051758-E0ldFKKdvtvLG20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:53	GMT	187	203.5000	GBp	XLON	07002070000051987-E0ldFKKdvtvLb20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:53	GMT	6322	203.5000	GBp	XLON	07002070000051987-E0ldFKKdvtvLd20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:53	GMT	164	203.5000	GBp	XLON	07002070000051987-E0ldFKKdvtvLf20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:59	GMT	1004	203.5000	GBp	XLON	07002070000052006-E0ldFKKdvtvOI20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:59	GMT	2624	203.5000	GBp	XLON	07002070000052006-E0ldFKKdvtvOK20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:59	GMT	162	203.5000	GBp	XLON	07002070000052006-E0ldFKKdvtvOE20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:25:59	GMT	161	203.5000	GBp	XLON	07002070000052006-E0ldFKKdvtvOG20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:26:01	GMT	6843	203.5000	GBp	XLON	05002050000051801-E0ldFKKdvtvRB20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:26:11	GMT	1643	203.5000	GBp	XLON	07002070000052037-E0ldFKKdvtvWh20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:26:11	GMT	173	203.5000	GBp	XLON	07002070000052037-E0ldFKKdvtvWf20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:26:11	GMT	10000	203.5000	GBp	XLON	07002070000052037-E0ldFKKdvtvWd20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:05	GMT	1154	203.5000	GBp	XLON	05002050000052003-E0ldFKKdvtvvy20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:05	GMT	2906	203.5000	GBp	XLON	07002070000052197-E0ldFKKdvtvww20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:05	GMT	1300	203.5000	GBp	XLON	07002070000052197-E0ldFKKdvtvvs20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:19	GMT	19	203.5000	GBp	XLON	05002050000052046-E0ldFKKdvtv1v20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:19	GMT	4600	203.5000	GBp	XLON	05002050000052046-E0ldFKKdvtv1t20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:55	GMT	8900	203.6000	GBp	XLON	05002050000052172-E0ldFKKdvtvJs20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:55	GMT	94	203.6000	GBp	XLON	05002050000052172-E0ldFKKdvtvJu20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:27:56	GMT	6861	203.6000	GBp	XLON	07002070000052401-E0ldFKKdvtvKh20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:11	GMT	7160	203.5500	GBp	XLON	07002070000052339-E0ldFKKdvtvWP20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:31	GMT	173	203.4000	GBp	XLON	05002050000052305-E0ldFKKdvtvjo20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:31	GMT	2200	203.4000	GBp	XLON	05002050000052305-E0ldFKKdvtvjq20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:31	GMT	2424	203.4000	GBp	XLON	05002050000052305-E0ldFKKdvtvjs20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:43	GMT	455	203.4000	GBp	XLON	05002050000052359-E0ldFKKdvtvwmI20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:43	GMT	192	203.4000	GBp	XLON	05002050000052359-E0ldFKKdvtvmd20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:43	GMT	163	203.4000	GBp	XLON	05002050000052359-E0ldFKKdvtvmb20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:43	GMT	111	203.4000	GBp	XLON	05002050000052359-E0ldFKKdvtvwmh20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:43	GMT	2682	203.4000	GBp	XLON	05002050000052359-E0ldFKKdvtvwmj20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:52	GMT	176	203.4000	GBp	XLON	05002050000052387-E0ldFKKdvtvqs20240501
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	01-May-2024 16:28:52	GMT	187	203.4000	GBp	XLON	05002050000052387-E0ldFKKdvtvqq20240501