

### Breakdown of Trades

| Issuer Name  | ISIN         | Intermediary Name                | Intermediary Code | Currency | Volume | Price  | Transaction Date | Transaction Time | Time Zone | Platform Code | Transaction Reference Number |
|--------------|--------------|----------------------------------|-------------------|----------|--------|--------|------------------|------------------|-----------|---------------|------------------------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,624  | 154.88 | 06-Oct-2023      | 16:18:35         | GMT+1     | XLON          | xb48TQmY7ft                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,133  | 154.88 | 06-Oct-2023      | 16:18:10         | GMT+1     | XLON          | xb48TQmY7@F                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,090  | 154.88 | 06-Oct-2023      | 16:18:10         | GMT+1     | XLON          | xb48TQmY7@H                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,740  | 154.88 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7@R                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,162  | 154.88 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7@T                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,161  | 154.88 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7@V                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,162  | 154.86 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7vb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,276  | 154.88 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7vX                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,700  | 154.86 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7vZ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 9,785  | 154.86 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7vg                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,168  | 154.86 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7ve                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,624  | 154.86 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7vF                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 348    | 154.88 | 06-Oct-2023      | 16:18:09         | GMT+1     | XLON          | xb48TQmY7vD                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,670  | 154.84 | 06-Oct-2023      | 16:17:46         | GMT+1     | XLON          | xb48TQmY7AD                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,700  | 154.84 | 06-Oct-2023      | 16:17:46         | GMT+1     | XLON          | xb48TQmY7AF                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,276  | 154.84 | 06-Oct-2023      | 16:17:46         | GMT+1     | XLON          | xb48TQmY7AL                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,743  | 154.74 | 06-Oct-2023      | 16:17:17         | GMT+1     | XLON          | xb48TQmY4Wn                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,300  | 154.74 | 06-Oct-2023      | 16:17:17         | GMT+1     | XLON          | xb48TQmY4Wp                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 263    | 154.74 | 06-Oct-2023      | 16:17:17         | GMT+1     | XLON          | xb48TQmY4Wu                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,243  | 154.74 | 06-Oct-2023      | 16:17:17         | GMT+1     | XLON          | xb48TQmY4Ww                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 350    | 154.68 | 06-Oct-2023      | 16:16:32         | GMT+1     | XLON          | xb48TQmY47D                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 4,451  | 154.70 | 06-Oct-2023      | 16:16:30         | GMT+1     | XLON          | xb48TQmY41I                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 5,718  | 154.72 | 06-Oct-2023      | 16:16:29         | GMT+1     | XLON          | xb48TQmY40n                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 4,236  | 154.74 | 06-Oct-2023      | 16:16:18         | GMT+1     | XLON          | xb48TQmY49p                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,001  | 154.74 | 06-Oct-2023      | 16:16:07         | GMT+1     | XLON          | xb48TQmY4LA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 4,081  | 154.76 | 06-Oct-2023      | 16:16:06         | GMT+1     | XLON          | xb48TQmY4K\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 6,323  | 154.78 | 06-Oct-2023      | 16:16:06         | GMT+1     | XLON          | xb48TQmY4K1                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,839  | 154.78 | 06-Oct-2023      | 16:16:06         | GMT+1     | XLON          | xb48TQmY4K3                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 453    | 154.80 | 06-Oct-2023      | 16:16:05         | GMT+1     | XLON          | xb48TQmY4N2                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,878  | 154.80 | 06-Oct-2023      | 16:16:05         | GMT+1     | XLON          | xb48TQmY4N4                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,319  | 154.80 | 06-Oct-2023      | 16:16:00         | GMT+1     | XLON          | xb48TQmY4Hv                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,700  | 154.80 | 06-Oct-2023      | 16:16:00         | GMT+1     | XLON          | xb48TQmY4Hx                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,684  | 154.76 | 06-Oct-2023      | 16:15:58         | GMT+1     | XLON          | xb48TQmY4Gw                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,271  | 154.74 | 06-Oct-2023      | 16:15:51         | GMT+1     | XLON          | xb48TQmY4TH                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,700  | 154.74 | 06-Oct-2023      | 16:15:51         | GMT+1     | XLON          | xb48TQmY4TJ                  |



|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,411  | 154.56 | 06-Oct-2023 | 16:13:08 | GMT+1 | XLON | xb48TQmY23J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,108  | 154.56 | 06-Oct-2023 | 16:13:07 | GMT+1 | XLON | xb48TQmY22n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,688  | 154.48 | 06-Oct-2023 | 16:12:38 | GMT+1 | XLON | xb48TQmY2PU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 626    | 154.48 | 06-Oct-2023 | 16:12:23 | GMT+1 | XLON | xb48TQmY3XK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,871  | 154.48 | 06-Oct-2023 | 16:12:23 | GMT+1 | XLON | xb48TQmY3XM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,830  | 154.48 | 06-Oct-2023 | 16:12:23 | GMT+1 | XLON | xb48TQmY3XO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.48 | 06-Oct-2023 | 16:12:23 | GMT+1 | XLON | xb48TQmY3XQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.48 | 06-Oct-2023 | 16:12:23 | GMT+1 | XLON | xb48TQmY3XS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,551 | 154.48 | 06-Oct-2023 | 16:12:23 | GMT+1 | XLON | xb48TQmY3Wd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,421  | 154.48 | 06-Oct-2023 | 16:11:56 | GMT+1 | XLON | xb48TQmY3nS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,729  | 154.48 | 06-Oct-2023 | 16:11:42 | GMT+1 | XLON | xb48TQmY3@G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,146  | 154.50 | 06-Oct-2023 | 16:11:42 | GMT+1 | XLON | xb48TQmY3@I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.50 | 06-Oct-2023 | 16:11:42 | GMT+1 | XLON | xb48TQmY3@K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,003  | 154.50 | 06-Oct-2023 | 16:11:26 | GMT+1 | XLON | xb48TQmY3O5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,786  | 154.50 | 06-Oct-2023 | 16:11:04 | GMT+1 | XLON | xb48TQmY3HF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,760  | 154.50 | 06-Oct-2023 | 16:10:55 | GMT+1 | XLON | xb48TQmY3Tm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,355  | 154.52 | 06-Oct-2023 | 16:10:55 | GMT+1 | XLON | xb48TQmY3To  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,192  | 154.54 | 06-Oct-2023 | 16:10:52 | GMT+1 | XLON | xb48TQmY3SQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,374  | 154.54 | 06-Oct-2023 | 16:10:34 | GMT+1 | XLON | xb48TQmY0X2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,039  | 154.56 | 06-Oct-2023 | 16:10:30 | GMT+1 | XLON | xb48TQmY0Zt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,052  | 154.56 | 06-Oct-2023 | 16:10:30 | GMT+1 | XLON | xb48TQmY0Zv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 386    | 154.56 | 06-Oct-2023 | 16:10:25 | GMT+1 | XLON | xb48TQmY0It  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,295  | 154.56 | 06-Oct-2023 | 16:10:25 | GMT+1 | XLON | xb48TQmY0lv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.56 | 06-Oct-2023 | 16:10:25 | GMT+1 | XLON | xb48TQmY0lx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.56 | 06-Oct-2023 | 16:10:25 | GMT+1 | XLON | xb48TQmY0lz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 154.56 | 06-Oct-2023 | 16:10:25 | GMT+1 | XLON | xb48TQmY0l\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,953  | 154.54 | 06-Oct-2023 | 16:10:25 | GMT+1 | XLON | xb48TQmY0l5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,682  | 154.46 | 06-Oct-2023 | 16:10:15 | GMT+1 | XLON | xb48TQmY0qK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,690  | 154.44 | 06-Oct-2023 | 16:10:10 | GMT+1 | XLON | xb48TQmY0nM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.44 | 06-Oct-2023 | 16:10:10 | GMT+1 | XLON | xb48TQmY0nO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,183  | 154.44 | 06-Oct-2023 | 16:10:06 | GMT+1 | XLON | xb48TQmY0ot  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.44 | 06-Oct-2023 | 16:10:06 | GMT+1 | XLON | xb48TQmY0ov  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3      | 154.44 | 06-Oct-2023 | 16:10:06 | GMT+1 | XLON | xb48TQmY0oy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,417  | 154.44 | 06-Oct-2023 | 16:10:06 | GMT+1 | XLON | xb48TQmY0o@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.40 | 06-Oct-2023 | 16:09:46 | GMT+1 | XLON | xb48TQmY0l1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.42 | 06-Oct-2023 | 16:09:46 | GMT+1 | XLON | xb48TQmY0lK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,439  | 154.40 | 06-Oct-2023 | 16:09:34 | GMT+1 | XLON | xb48TQmY08I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 108    | 154.44 | 06-Oct-2023 | 16:09:34 | GMT+1 | XLON | xb48TQmY08K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.44 | 06-Oct-2023 | 16:09:34 | GMT+1 | XLON | xb48TQmY08M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.44 | 06-Oct-2023 | 16:09:34 | GMT+1 | XLON | xb48TQmY08O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,778  | 154.44 | 06-Oct-2023 | 16:09:32 | GMT+1 | XLON | xb48TQmY0Lb  |



|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,463  | 154.18 | 06-Oct-2023 | 16:05:10 | GMT+1 | XLON | xb48TQmYFeM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,089  | 154.20 | 06-Oct-2023 | 16:05:03 | GMT+1 | XLON | xb48TQmYfTC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,415  | 154.20 | 06-Oct-2023 | 16:05:03 | GMT+1 | XLON | xb48TQmYfTE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,030  | 154.20 | 06-Oct-2023 | 16:05:03 | GMT+1 | XLON | xb48TQmYfTS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,574 | 154.22 | 06-Oct-2023 | 16:05:00 | GMT+1 | XLON | xb48TQmYfM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,765  | 154.22 | 06-Oct-2023 | 16:04:54 | GMT+1 | XLON | xb48TQmYfVo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,798  | 154.22 | 06-Oct-2023 | 16:04:54 | GMT+1 | XLON | xb48TQmYfVq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,012  | 154.22 | 06-Oct-2023 | 16:04:54 | GMT+1 | XLON | xb48TQmYfV1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,671  | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfSH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfSJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,209  | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfSL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,018  | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfSR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfST  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,814  | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfSV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.10 | 06-Oct-2023 | 16:04:20 | GMT+1 | XLON | xb48TQmYfVX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,534  | 154.08 | 06-Oct-2023 | 16:04:07 | GMT+1 | XLON | xb48TQmYfQ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,504  | 154.04 | 06-Oct-2023 | 16:03:32 | GMT+1 | XLON | xb48TQmYfCsM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,966  | 154.06 | 06-Oct-2023 | 16:03:26 | GMT+1 | XLON | xb48TQmYfCzC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,025  | 154.08 | 06-Oct-2023 | 16:03:24 | GMT+1 | XLON | xb48TQmYfCyJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,862  | 154.08 | 06-Oct-2023 | 16:03:15 | GMT+1 | XLON | xb48TQmYfCuY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,084  | 154.10 | 06-Oct-2023 | 16:03:14 | GMT+1 | XLON | xb48TQmYfCu@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,479  | 154.10 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC65 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,474  | 154.12 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC6H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 692    | 154.12 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC6J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 782    | 154.12 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC6L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 674    | 154.12 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC6N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.12 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC6P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 108    | 154.12 | 06-Oct-2023 | 16:03:03 | GMT+1 | XLON | xb48TQmYfC6R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 322    | 154.14 | 06-Oct-2023 | 16:03:02 | GMT+1 | XLON | xb48TQmYfC1S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,639  | 154.14 | 06-Oct-2023 | 16:03:02 | GMT+1 | XLON | xb48TQmYfC1U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,697  | 154.14 | 06-Oct-2023 | 16:02:40 | GMT+1 | XLON | xb48TQmYfC8i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,978 | 154.16 | 06-Oct-2023 | 16:02:40 | GMT+1 | XLON | xb48TQmYfC81 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,962  | 154.18 | 06-Oct-2023 | 16:02:21 | GMT+1 | XLON | xb48TQmYfCJD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,423  | 154.18 | 06-Oct-2023 | 16:02:10 | GMT+1 | XLON | xb48TQmYfCO6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.18 | 06-Oct-2023 | 16:02:10 | GMT+1 | XLON | xb48TQmYfCO8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,867  | 154.12 | 06-Oct-2023 | 16:01:48 | GMT+1 | XLON | xb48TQmYfDf@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,111  | 154.14 | 06-Oct-2023 | 16:01:47 | GMT+1 | XLON | xb48TQmYfDfH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.14 | 06-Oct-2023 | 16:01:47 | GMT+1 | XLON | xb48TQmYfDfj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,722  | 154.14 | 06-Oct-2023 | 16:01:41 | GMT+1 | XLON | xb48TQmYfDrf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,137  | 154.14 | 06-Oct-2023 | 16:01:41 | GMT+1 | XLON | xb48TQmYfDrh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,998  | 154.12 | 06-Oct-2023 | 16:01:24 | GMT+1 | XLON | xb48TQmYfDzq |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.14 | 06-Oct-2023 | 16:01:24 | GMT+1 | XLON | xb48TQmYDyb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,591  | 154.14 | 06-Oct-2023 | 16:01:24 | GMT+1 | XLON | xb48TQmYDyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.14 | 06-Oct-2023 | 16:01:24 | GMT+1 | XLON | xb48TQmYDyZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,305  | 154.16 | 06-Oct-2023 | 16:01:01 | GMT+1 | XLON | xb48TQmYD4Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,418  | 154.10 | 06-Oct-2023 | 16:00:20 | GMT+1 | XLON | xb48TQmYAbF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,943  | 154.12 | 06-Oct-2023 | 16:00:12 | GMT+1 | XLON | xb48TQmYAXG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.12 | 06-Oct-2023 | 16:00:12 | GMT+1 | XLON | xb48TQmYAXL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.12 | 06-Oct-2023 | 16:00:12 | GMT+1 | XLON | xb48TQmYAXN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,221  | 154.12 | 06-Oct-2023 | 16:00:07 | GMT+1 | XLON | xb48TQmYAjW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,194  | 154.12 | 06-Oct-2023 | 16:00:02 | GMT+1 | XLON | xb48TQmYAk4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,018  | 154.14 | 06-Oct-2023 | 15:59:53 | GMT+1 | XLON | xb48TQmYAnY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 154.14 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAn4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 878    | 154.14 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAn6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,422  | 154.16 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAn8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 154.16 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAnA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000  | 154.16 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAnG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 670    | 154.18 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAnV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,841  | 154.18 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAmX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.18 | 06-Oct-2023 | 15:59:52 | GMT+1 | XLON | xb48TQmYAmZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,795  | 154.06 | 06-Oct-2023 | 15:59:12 | GMT+1 | XLON | xb48TQmYAM6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,747  | 154.06 | 06-Oct-2023 | 15:59:12 | GMT+1 | XLON | xb48TQmYAM8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200  | 154.04 | 06-Oct-2023 | 15:58:41 | GMT+1 | XLON | xb48TQmYBzi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,881  | 154.02 | 06-Oct-2023 | 15:58:32 | GMT+1 | XLON | xb48TQmYBfX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,544  | 154.04 | 06-Oct-2023 | 15:58:29 | GMT+1 | XLON | xb48TQmYBei  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,423  | 154.04 | 06-Oct-2023 | 15:58:29 | GMT+1 | XLON | xb48TQmYBeg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,014  | 154.04 | 06-Oct-2023 | 15:58:28 | GMT+1 | XLON | xb48TQmYBeH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,240  | 154.04 | 06-Oct-2023 | 15:58:04 | GMT+1 | XLON | xb48TQmYBzW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,849  | 154.06 | 06-Oct-2023 | 15:58:03 | GMT+1 | XLON | xb48TQmYBzu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 154.06 | 06-Oct-2023 | 15:58:03 | GMT+1 | XLON | xb48TQmYBzw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.06 | 06-Oct-2023 | 15:58:01 | GMT+1 | XLON | xb48TQmYB\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,688 | 154.06 | 06-Oct-2023 | 15:58:01 | GMT+1 | XLON | xb48TQmYB\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 154.06 | 06-Oct-2023 | 15:57:58 | GMT+1 | XLON | xb48TQmYB@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,390  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,010  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,317  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 971    | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBxV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.10 | 06-Oct-2023 | 15:57:55 | GMT+1 | XLON | xb48TQmYBwX  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,791  | 153.98 | 06-Oct-2023 | 15:57:12 | GMT+1 | XLON | xb48TQmYBmi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,100  | 153.92 | 06-Oct-2023 | 15:56:39 | GMT+1 | XLON | xb48TQmY8c\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,777  | 153.92 | 06-Oct-2023 | 15:56:39 | GMT+1 | XLON | xb48TQmY8c0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,844  | 153.92 | 06-Oct-2023 | 15:56:39 | GMT+1 | XLON | xb48TQmY8c7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 153.94 | 06-Oct-2023 | 15:56:33 | GMT+1 | XLON | xb48TQmY8Yb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 153.92 | 06-Oct-2023 | 15:56:33 | GMT+1 | XLON | xb48TQmY8Yt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 305    | 153.94 | 06-Oct-2023 | 15:56:33 | GMT+1 | XLON | xb48TQmY8Yv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 153.94 | 06-Oct-2023 | 15:56:33 | GMT+1 | XLON | xb48TQmY8Y5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 925    | 153.94 | 06-Oct-2023 | 15:56:33 | GMT+1 | XLON | xb48TQmY8Y7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,888  | 153.96 | 06-Oct-2023 | 15:56:33 | GMT+1 | XLON | xb48TQmY8Y9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,432  | 153.98 | 06-Oct-2023 | 15:56:09 | GMT+1 | XLON | xb48TQmY8mh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,536  | 154.00 | 06-Oct-2023 | 15:56:09 | GMT+1 | XLON | xb48TQmY8mw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 436    | 154.02 | 06-Oct-2023 | 15:56:03 | GMT+1 | XLON | xb48TQmY8\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,000  | 154.02 | 06-Oct-2023 | 15:56:03 | GMT+1 | XLON | xb48TQmY8\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000  | 154.02 | 06-Oct-2023 | 15:56:02 | GMT+1 | XLON | xb48TQmY8\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,710  | 154.02 | 06-Oct-2023 | 15:56:02 | GMT+1 | XLON | xb48TQmY8vf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,023 | 154.02 | 06-Oct-2023 | 15:56:02 | GMT+1 | XLON | xb48TQmY8vt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,952  | 153.94 | 06-Oct-2023 | 15:55:11 | GMT+1 | XLON | xb48TQmY8SP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,377  | 153.94 | 06-Oct-2023 | 15:55:11 | GMT+1 | XLON | xb48TQmY8SR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,114  | 153.96 | 06-Oct-2023 | 15:55:08 | GMT+1 | XLON | xb48TQmY8Us  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,416  | 153.88 | 06-Oct-2023 | 15:54:22 | GMT+1 | XLON | xb48TQmY9sP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,505  | 153.90 | 06-Oct-2023 | 15:54:22 | GMT+1 | XLON | xb48TQmY9nh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,024  | 153.92 | 06-Oct-2023 | 15:54:17 | GMT+1 | XLON | xb48TQmY9oa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,974  | 153.94 | 06-Oct-2023 | 15:54:05 | GMT+1 | XLON | xb48TQmY9wD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 179    | 153.94 | 06-Oct-2023 | 15:53:41 | GMT+1 | XLON | xb48TQmY9FH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,723  | 153.94 | 06-Oct-2023 | 15:53:41 | GMT+1 | XLON | xb48TQmY9FJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 153.94 | 06-Oct-2023 | 15:53:41 | GMT+1 | XLON | xb48TQmY9FL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,827  | 153.94 | 06-Oct-2023 | 15:53:41 | GMT+1 | XLON | xb48TQmY9FQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,299  | 153.96 | 06-Oct-2023 | 15:53:41 | GMT+1 | XLON | xb48TQmY9Ej  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,611 | 153.98 | 06-Oct-2023 | 15:53:35 | GMT+1 | XLON | xb48TQmY9B7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,195  | 153.96 | 06-Oct-2023 | 15:53:13 | GMT+1 | XLON | xb48TQmY9SA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,597  | 153.98 | 06-Oct-2023 | 15:53:13 | GMT+1 | XLON | xb48TQmY9SE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 991    | 153.94 | 06-Oct-2023 | 15:53:01 | GMT+1 | XLON | xb48TQmZscH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 153.96 | 06-Oct-2023 | 15:53:01 | GMT+1 | XLON | xb48TQmZscO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 400    | 153.96 | 06-Oct-2023 | 15:53:01 | GMT+1 | XLON | xb48TQmZscT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 632    | 154.00 | 06-Oct-2023 | 15:51:59 | GMT+1 | XLON | xb48TQmZsEu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 356    | 154.00 | 06-Oct-2023 | 15:51:59 | GMT+1 | XLON | xb48TQmZsE9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 322    | 154.02 | 06-Oct-2023 | 15:51:59 | GMT+1 | XLON | xb48TQmZsEL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,754  | 154.02 | 06-Oct-2023 | 15:51:59 | GMT+1 | XLON | xb48TQmZsEN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 997    | 154.02 | 06-Oct-2023 | 15:51:59 | GMT+1 | XLON | xb48TQmZs9m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.02 | 06-Oct-2023 | 15:51:59 | GMT+1 | XLON | xb48TQmZs9o  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,680  | 154.04 | 06-Oct-2023 | 15:51:56 | GMT+1 | XLON | xb48TQmZsB\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,350 | 154.06 | 06-Oct-2023 | 15:51:55 | GMT+1 | XLON | xb48TQmZsBV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,732  | 154.08 | 06-Oct-2023 | 15:51:04 | GMT+1 | XLON | xb48TQmZt\$R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,200  | 154.08 | 06-Oct-2023 | 15:51:04 | GMT+1 | XLON | xb48TQmZt@b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 251    | 154.08 | 06-Oct-2023 | 15:51:04 | GMT+1 | XLON | xb48TQmZt@Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,719  | 154.10 | 06-Oct-2023 | 15:51:04 | GMT+1 | XLON | xb48TQmZt@d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,029  | 154.12 | 06-Oct-2023 | 15:51:04 | GMT+1 | XLON | xb48TQmZt@f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.12 | 06-Oct-2023 | 15:51:04 | GMT+1 | XLON | xb48TQmZt@h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 487    | 154.16 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZt@M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,665  | 154.16 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZt@O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.16 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZt@Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.16 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZt@S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 792    | 154.14 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZtva  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,417  | 154.14 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZtvY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 356    | 154.14 | 06-Oct-2023 | 15:51:03 | GMT+1 | XLON | xb48TQmZtvj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,366  | 154.16 | 06-Oct-2023 | 15:51:01 | GMT+1 | XLON | xb48TQmZtuo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.16 | 06-Oct-2023 | 15:51:01 | GMT+1 | XLON | xb48TQmZtuu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 400    | 154.12 | 06-Oct-2023 | 15:50:50 | GMT+1 | XLON | xb48TQmZt72  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,839  | 154.12 | 06-Oct-2023 | 15:50:50 | GMT+1 | XLON | xb48TQmZt7E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.12 | 06-Oct-2023 | 15:50:07 | GMT+1 | XLON | xb48TQmZtJV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,715  | 154.12 | 06-Oct-2023 | 15:49:18 | GMT+1 | XLON | xb48TQmZq7Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,439  | 154.14 | 06-Oct-2023 | 15:49:16 | GMT+1 | XLON | xb48TQmZq6z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,645  | 154.14 | 06-Oct-2023 | 15:49:16 | GMT+1 | XLON | xb48TQmZq6F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,535  | 154.16 | 06-Oct-2023 | 15:49:15 | GMT+1 | XLON | xb48TQmZq0M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,346  | 154.16 | 06-Oct-2023 | 15:49:15 | GMT+1 | XLON | xb48TQmZq0O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,416  | 154.16 | 06-Oct-2023 | 15:49:15 | GMT+1 | XLON | xb48TQmZq0Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,181  | 154.16 | 06-Oct-2023 | 15:49:15 | GMT+1 | XLON | xb48TQmZq3X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,707  | 154.18 | 06-Oct-2023 | 15:48:55 | GMT+1 | XLON | xb48TQmZqls  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,790  | 154.20 | 06-Oct-2023 | 15:48:55 | GMT+1 | XLON | xb48TQmZqlL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,722  | 154.20 | 06-Oct-2023 | 15:48:55 | GMT+1 | XLON | xb48TQmZqTZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,292  | 154.20 | 06-Oct-2023 | 15:48:38 | GMT+1 | XLON | xb48TQmZrWj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,859  | 154.20 | 06-Oct-2023 | 15:48:38 | GMT+1 | XLON | xb48TQmZrWI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,459  | 154.22 | 06-Oct-2023 | 15:48:38 | GMT+1 | XLON | xb48TQmZrWn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.22 | 06-Oct-2023 | 15:48:38 | GMT+1 | XLON | xb48TQmZrWp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,188  | 154.24 | 06-Oct-2023 | 15:48:34 | GMT+1 | XLON | xb48TQmZrI9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,781 | 154.24 | 06-Oct-2023 | 15:48:34 | GMT+1 | XLON | xb48TQmZrIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.26 | 06-Oct-2023 | 15:48:18 | GMT+1 | XLON | xb48TQmZrz@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 80     | 154.28 | 06-Oct-2023 | 15:48:18 | GMT+1 | XLON | xb48TQmZrz3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.28 | 06-Oct-2023 | 15:48:18 | GMT+1 | XLON | xb48TQmZrz5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,310  | 154.28 | 06-Oct-2023 | 15:48:16 | GMT+1 | XLON | xb48TQmZr\$@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,975  | 154.28 | 06-Oct-2023 | 15:48:16 | GMT+1 | XLON | xb48TQmZr\$G |





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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.18 | 06-Oct-2023 | 15:45:03 | GMT+1 | XLON | xb48TQmZmdV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,560  | 154.16 | 06-Oct-2023 | 15:45:03 | GMT+1 | XLON | xb48TQmZmcc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 564    | 154.16 | 06-Oct-2023 | 15:45:03 | GMT+1 | XLON | xb48TQmZmce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 402    | 154.16 | 06-Oct-2023 | 15:44:58 | GMT+1 | XLON | xb48TQmZmYx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 684    | 154.16 | 06-Oct-2023 | 15:44:55 | GMT+1 | XLON | xb48TQmZmiP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,561  | 154.12 | 06-Oct-2023 | 15:44:00 | GMT+1 | XLON | xb48TQmZmBR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,145  | 154.12 | 06-Oct-2023 | 15:44:00 | GMT+1 | XLON | xb48TQmZmBT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,081  | 154.12 | 06-Oct-2023 | 15:44:00 | GMT+1 | XLON | xb48TQmZmBV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,346  | 154.12 | 06-Oct-2023 | 15:44:00 | GMT+1 | XLON | xb48TQmZmAX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.12 | 06-Oct-2023 | 15:44:00 | GMT+1 | XLON | xb48TQmZmAZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,194  | 154.12 | 06-Oct-2023 | 15:44:00 | GMT+1 | XLON | xb48TQmZmAb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 349    | 154.12 | 06-Oct-2023 | 15:43:55 | GMT+1 | XLON | xb48TQmZmNq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,645  | 154.12 | 06-Oct-2023 | 15:43:55 | GMT+1 | XLON | xb48TQmZmNs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.12 | 06-Oct-2023 | 15:43:55 | GMT+1 | XLON | xb48TQmZmNu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.12 | 06-Oct-2023 | 15:43:55 | GMT+1 | XLON | xb48TQmZmNw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,329  | 154.12 | 06-Oct-2023 | 15:43:55 | GMT+1 | XLON | xb48TQmZmNy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,064  | 154.10 | 06-Oct-2023 | 15:43:54 | GMT+1 | XLON | xb48TQmZmN4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,625  | 154.12 | 06-Oct-2023 | 15:43:52 | GMT+1 | XLON | xb48TQmZmMB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,731  | 154.24 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@qv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 640    | 154.26 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@qC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.26 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@qE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,081  | 154.26 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@qG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 407    | 154.24 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@td  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,137  | 154.24 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@tf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 407    | 154.24 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@th  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,793 | 154.26 | 06-Oct-2023 | 15:42:16 | GMT+1 | XLON | xb48TQmZ@t\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,993  | 154.28 | 06-Oct-2023 | 15:42:07 | GMT+1 | XLON | xb48TQmZ@y0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.28 | 06-Oct-2023 | 15:42:07 | GMT+1 | XLON | xb48TQmZ@y2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,081  | 154.28 | 06-Oct-2023 | 15:42:07 | GMT+1 | XLON | xb48TQmZ@y4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.28 | 06-Oct-2023 | 15:42:07 | GMT+1 | XLON | xb48TQmZ@y6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.28 | 06-Oct-2023 | 15:42:07 | GMT+1 | XLON | xb48TQmZ@yA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,337 | 154.28 | 06-Oct-2023 | 15:42:07 | GMT+1 | XLON | xb48TQmZ@\$q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,036 | 154.18 | 06-Oct-2023 | 15:41:27 | GMT+1 | XLON | xb48TQmZ\$cl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,999  | 153.98 | 06-Oct-2023 | 15:40:26 | GMT+1 | XLON | xb48TQmZyYN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,918  | 154.00 | 06-Oct-2023 | 15:40:26 | GMT+1 | XLON | xb48TQmZyJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,624  | 154.02 | 06-Oct-2023 | 15:40:26 | GMT+1 | XLON | xb48TQmZyJl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200  | 154.04 | 06-Oct-2023 | 15:40:21 | GMT+1 | XLON | xb48TQmZyEN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.04 | 06-Oct-2023 | 15:40:21 | GMT+1 | XLON | xb48TQmZyEP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,519  | 154.06 | 06-Oct-2023 | 15:40:18 | GMT+1 | XLON | xb48TQmZysJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,919  | 154.06 | 06-Oct-2023 | 15:40:18 | GMT+1 | XLON | xb48TQmZysL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,426  | 154.06 | 06-Oct-2023 | 15:40:15 | GMT+1 | XLON | xb48TQmZy@h  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 702    | 154.06 | 06-Oct-2023 | 15:40:15 | GMT+1 | XLON | xb48TQmZy@j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.06 | 06-Oct-2023 | 15:40:15 | GMT+1 | XLON | xb48TQmZy@l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,095  | 153.84 | 06-Oct-2023 | 15:39:31 | GMT+1 | XLON | xb48TQmZzZr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,820  | 153.84 | 06-Oct-2023 | 15:39:28 | GMT+1 | XLON | xb48TQmZzjt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,982 | 153.84 | 06-Oct-2023 | 15:39:28 | GMT+1 | XLON | xb48TQmZzj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,541 | 153.78 | 06-Oct-2023 | 15:39:02 | GMT+1 | XLON | xb48TQmZz7J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 656    | 153.72 | 06-Oct-2023 | 15:38:36 | GMT+1 | XLON | xb48TQmZzQt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,391  | 153.74 | 06-Oct-2023 | 15:38:21 | GMT+1 | XLON | xb48TQmZwhn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.74 | 06-Oct-2023 | 15:38:21 | GMT+1 | XLON | xb48TQmZwhp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,476  | 153.74 | 06-Oct-2023 | 15:38:19 | GMT+1 | XLON | xb48TQmZwrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,212  | 153.76 | 06-Oct-2023 | 15:38:18 | GMT+1 | XLON | xb48TQmZwrB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,279  | 153.76 | 06-Oct-2023 | 15:38:18 | GMT+1 | XLON | xb48TQmZwrC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,803  | 153.76 | 06-Oct-2023 | 15:38:07 | GMT+1 | XLON | xb48TQmZwoO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.76 | 06-Oct-2023 | 15:38:07 | GMT+1 | XLON | xb48TQmZwoQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,490 | 153.72 | 06-Oct-2023 | 15:38:07 | GMT+1 | XLON | xb48TQmZwzY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,218  | 153.70 | 06-Oct-2023 | 15:37:36 | GMT+1 | XLON | xb48TQmZxau  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,275  | 153.70 | 06-Oct-2023 | 15:37:36 | GMT+1 | XLON | xb48TQmZxa7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,643  | 153.68 | 06-Oct-2023 | 15:37:33 | GMT+1 | XLON | xb48TQmZxZ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,326  | 153.76 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZur1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,387  | 153.78 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZur5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,273 | 153.80 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZur7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 493    | 153.82 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZurJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.82 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZurL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.82 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZurN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,685  | 153.82 | 06-Oct-2023 | 15:36:24 | GMT+1 | XLON | xb48TQmZuqi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.82 | 06-Oct-2023 | 15:36:21 | GMT+1 | XLON | xb48TQmZutS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,724  | 153.82 | 06-Oct-2023 | 15:36:21 | GMT+1 | XLON | xb48TQmZuse  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,422  | 153.82 | 06-Oct-2023 | 15:36:20 | GMT+1 | XLON | xb48TQmZun4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,761  | 153.82 | 06-Oct-2023 | 15:36:19 | GMT+1 | XLON | xb48TQmZuz4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,807  | 153.82 | 06-Oct-2023 | 15:36:19 | GMT+1 | XLON | xb48TQmZuz6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,634 | 153.82 | 06-Oct-2023 | 15:36:18 | GMT+1 | XLON | xb48TQmZuyR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,519  | 153.56 | 06-Oct-2023 | 15:34:56 | GMT+1 | XLON | xb48TQmZvHO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,740  | 153.58 | 06-Oct-2023 | 15:34:54 | GMT+1 | XLON | xb48TQmZvI4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,430 | 153.58 | 06-Oct-2023 | 15:34:53 | GMT+1 | XLON | xb48TQmZvSM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 153.58 | 06-Oct-2023 | 15:34:48 | GMT+1 | XLON | xb48TQmZvOu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,112 | 153.60 | 06-Oct-2023 | 15:34:48 | GMT+1 | XLON | xb48TQmZvO6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,548  | 153.66 | 06-Oct-2023 | 15:33:54 | GMT+1 | XLON | xb48TQmZcHk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,911  | 153.68 | 06-Oct-2023 | 15:33:54 | GMT+1 | XLON | xb48TQmZcHs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.68 | 06-Oct-2023 | 15:33:54 | GMT+1 | XLON | xb48TQmZcHu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,085  | 153.68 | 06-Oct-2023 | 15:33:54 | GMT+1 | XLON | xb48TQmZcH\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,790 | 153.70 | 06-Oct-2023 | 15:33:52 | GMT+1 | XLON | xb48TQmZcjp  |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,287  | 153.72 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYtK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,618  | 153.72 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYtM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,385  | 153.72 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYtO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 153.72 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYtQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.72 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYtS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.72 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYtU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,632  | 153.70 | 06-Oct-2023 | 15:29:22 | GMT+1 | XLON | xb48TQmZYsb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,335  | 153.72 | 06-Oct-2023 | 15:29:20 | GMT+1 | XLON | xb48TQmZYn@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.72 | 06-Oct-2023 | 15:29:20 | GMT+1 | XLON | xb48TQmZYn0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 182    | 153.62 | 06-Oct-2023 | 15:28:32 | GMT+1 | XLON | xb48TQmZYJW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.62 | 06-Oct-2023 | 15:28:32 | GMT+1 | XLON | xb48TQmZYJY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.62 | 06-Oct-2023 | 15:28:32 | GMT+1 | XLON | xb48TQmZYJa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,809  | 153.64 | 06-Oct-2023 | 15:28:22 | GMT+1 | XLON | xb48TQmZYPM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,808  | 153.64 | 06-Oct-2023 | 15:28:22 | GMT+1 | XLON | xb48TQmZYPO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,746 | 153.64 | 06-Oct-2023 | 15:28:09 | GMT+1 | XLON | xb48TQmZZcV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,398  | 153.62 | 06-Oct-2023 | 15:27:39 | GMT+1 | XLON | xb48TQmZZoc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,080  | 153.62 | 06-Oct-2023 | 15:27:39 | GMT+1 | XLON | xb48TQmZZoq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,638 | 153.62 | 06-Oct-2023 | 15:27:39 | GMT+1 | XLON | xb48TQmZZoy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 502    | 153.62 | 06-Oct-2023 | 15:27:39 | GMT+1 | XLON | xb48TQmZZo6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.62 | 06-Oct-2023 | 15:27:39 | GMT+1 | XLON | xb48TQmZZo8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,373  | 153.62 | 06-Oct-2023 | 15:27:39 | GMT+1 | XLON | xb48TQmZZoA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 983    | 153.62 | 06-Oct-2023 | 15:27:38 | GMT+1 | XLON | xb48TQmZZoG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.62 | 06-Oct-2023 | 15:27:38 | GMT+1 | XLON | xb48TQmZZoI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,176  | 153.62 | 06-Oct-2023 | 15:27:38 | GMT+1 | XLON | xb48TQmZZoK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 361    | 153.62 | 06-Oct-2023 | 15:27:38 | GMT+1 | XLON | xb48TQmZZzk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,393  | 153.62 | 06-Oct-2023 | 15:27:38 | GMT+1 | XLON | xb48TQmZZzm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 153.60 | 06-Oct-2023 | 15:27:38 | GMT+1 | XLON | xb48TQmZZzA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 153.62 | 06-Oct-2023 | 15:27:25 | GMT+1 | XLON | xb48TQmZZwj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,000 | 153.56 | 06-Oct-2023 | 15:27:02 | GMT+1 | XLON | xb48TQmZZKe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 146    | 153.40 | 06-Oct-2023 | 15:26:12 | GMT+1 | XLON | xb48TQmZWwd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,748 | 153.40 | 06-Oct-2023 | 15:26:12 | GMT+1 | XLON | xb48TQmZWwf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 66     | 153.46 | 06-Oct-2023 | 15:25:37 | GMT+1 | XLON | xb48TQmZWNS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.46 | 06-Oct-2023 | 15:25:37 | GMT+1 | XLON | xb48TQmZWNU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,173  | 153.44 | 06-Oct-2023 | 15:25:13 | GMT+1 | XLON | xb48TQmZXdZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,455  | 153.46 | 06-Oct-2023 | 15:25:12 | GMT+1 | XLON | xb48TQmZXck |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,945  | 153.48 | 06-Oct-2023 | 15:25:12 | GMT+1 | XLON | xb48TQmZXcD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,646 | 153.46 | 06-Oct-2023 | 15:24:49 | GMT+1 | XLON | xb48TQmZXoN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 620    | 153.42 | 06-Oct-2023 | 15:24:12 | GMT+1 | XLON | xb48TQmZX8F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 153.42 | 06-Oct-2023 | 15:24:12 | GMT+1 | XLON | xb48TQmZX8H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,066  | 153.44 | 06-Oct-2023 | 15:24:12 | GMT+1 | XLON | xb48TQmZXBZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,066  | 153.44 | 06-Oct-2023 | 15:24:11 | GMT+1 | XLON | xb48TQmZXBO |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,514  | 153.42 | 06-Oct-2023 | 15:24:01 | GMT+1 | XLON | xb48TQmZXHO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,758  | 153.44 | 06-Oct-2023 | 15:23:59 | GMT+1 | XLON | xb48TQmZXIm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,945  | 153.44 | 06-Oct-2023 | 15:23:59 | GMT+1 | XLON | xb48TQmZXIo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,716 | 153.46 | 06-Oct-2023 | 15:23:58 | GMT+1 | XLON | xb48TQmZXIA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,398  | 153.50 | 06-Oct-2023 | 15:23:56 | GMT+1 | XLON | xb48TQmZXSI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,000 | 153.50 | 06-Oct-2023 | 15:23:56 | GMT+1 | XLON | xb48TQmZXSñ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,014  | 153.46 | 06-Oct-2023 | 15:23:55 | GMT+1 | XLON | xb48TQmZXSL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,274  | 153.26 | 06-Oct-2023 | 15:23:21 | GMT+1 | XLON | xb48TQmZkzE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,951  | 153.26 | 06-Oct-2023 | 15:23:21 | GMT+1 | XLON | xb48TQmZkzG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 966    | 153.28 | 06-Oct-2023 | 15:22:57 | GMT+1 | XLON | xb48TQmZkBs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,038  | 153.28 | 06-Oct-2023 | 15:22:57 | GMT+1 | XLON | xb48TQmZkAX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 744    | 153.30 | 06-Oct-2023 | 15:22:56 | GMT+1 | XLON | xb48TQmZkAh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,380  | 153.30 | 06-Oct-2023 | 15:22:56 | GMT+1 | XLON | xb48TQmZkAj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,315  | 153.24 | 06-Oct-2023 | 15:22:35 | GMT+1 | XLON | xb48TQmZlak |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,726 | 153.20 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZl@7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,210  | 153.20 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZl@9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 593    | 153.20 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZl@B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.20 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZl@D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 462    | 153.20 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZl@F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,699  | 153.20 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZl@U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 153.18 | 06-Oct-2023 | 15:22:05 | GMT+1 | XLON | xb48TQmZlvW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,806  | 153.20 | 06-Oct-2023 | 15:21:07 | GMT+1 | XLON | xb48TQmZikq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 198    | 153.22 | 06-Oct-2023 | 15:21:05 | GMT+1 | XLON | xb48TQmZieJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,799  | 153.22 | 06-Oct-2023 | 15:21:05 | GMT+1 | XLON | xb48TQmZieL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,345  | 153.24 | 06-Oct-2023 | 15:21:05 | GMT+1 | XLON | xb48TQmZihf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,831  | 153.26 | 06-Oct-2023 | 15:20:59 | GMT+1 | XLON | xb48TQmZin@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.26 | 06-Oct-2023 | 15:20:59 | GMT+1 | XLON | xb48TQmZin5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,002  | 153.26 | 06-Oct-2023 | 15:20:51 | GMT+1 | XLON | xb48TQmZizS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,568  | 153.28 | 06-Oct-2023 | 15:20:47 | GMT+1 | XLON | xb48TQmZi@x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,850  | 153.30 | 06-Oct-2023 | 15:20:44 | GMT+1 | XLON | xb48TQmZiv@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,452  | 153.32 | 06-Oct-2023 | 15:20:43 | GMT+1 | XLON | xb48TQmZiuD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,587  | 153.34 | 06-Oct-2023 | 15:20:43 | GMT+1 | XLON | xb48TQmZiuQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,215  | 153.36 | 06-Oct-2023 | 15:20:27 | GMT+1 | XLON | xb48TQmZiCW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,732  | 153.36 | 06-Oct-2023 | 15:20:27 | GMT+1 | XLON | xb48TQmZiDU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,174  | 153.38 | 06-Oct-2023 | 15:20:14 | GMT+1 | XLON | xb48TQmZiLX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,571  | 153.40 | 06-Oct-2023 | 15:20:02 | GMT+1 | XLON | xb48TQmZiVN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,571  | 153.40 | 06-Oct-2023 | 15:20:02 | GMT+1 | XLON | xb48TQmZiUc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,250  | 153.42 | 06-Oct-2023 | 15:20:01 | GMT+1 | XLON | xb48TQmZiUB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 764    | 153.44 | 06-Oct-2023 | 15:20:00 | GMT+1 | XLON | xb48TQmZiOm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,913  | 153.44 | 06-Oct-2023 | 15:20:00 | GMT+1 | XLON | xb48TQmZiOo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,871 | 153.44 | 06-Oct-2023 | 15:20:00 | GMT+1 | XLON | xb48TQmZiOF |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,543  | 153.44 | 06-Oct-2023 | 15:19:28 | GMT+1 | XLON | xb48TQmZj\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 153.46 | 06-Oct-2023 | 15:19:28 | GMT+1 | XLON | xb48TQmZj@g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 153.46 | 06-Oct-2023 | 15:19:28 | GMT+1 | XLON | xb48TQmZj@n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 153.48 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZj@H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,101  | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,438  | 153.48 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,686  | 153.48 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,764 | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 818    | 153.50 | 06-Oct-2023 | 15:19:27 | GMT+1 | XLON | xb48TQmZjvL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 411    | 153.50 | 06-Oct-2023 | 15:19:06 | GMT+1 | XLON | xb48TQmZjFh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.50 | 06-Oct-2023 | 15:19:06 | GMT+1 | XLON | xb48TQmZjFj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.50 | 06-Oct-2023 | 15:19:06 | GMT+1 | XLON | xb48TQmZjFI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 153.48 | 06-Oct-2023 | 15:19:06 | GMT+1 | XLON | xb48TQmZjFx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,621  | 153.50 | 06-Oct-2023 | 15:18:41 | GMT+1 | XLON | xb48TQmZjIj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.50 | 06-Oct-2023 | 15:18:41 | GMT+1 | XLON | xb48TQmZjIl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,249  | 153.50 | 06-Oct-2023 | 15:18:41 | GMT+1 | XLON | xb48TQmZjIn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 750    | 153.40 | 06-Oct-2023 | 15:17:43 | GMT+1 | XLON | xb48TQmZg48  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.40 | 06-Oct-2023 | 15:17:43 | GMT+1 | XLON | xb48TQmZg4A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 153.38 | 06-Oct-2023 | 15:17:03 | GMT+1 | XLON | xb48TQmZgR5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,789  | 153.40 | 06-Oct-2023 | 15:17:03 | GMT+1 | XLON | xb48TQmZgQz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,220  | 153.38 | 06-Oct-2023 | 15:16:46 | GMT+1 | XLON | xb48TQmZhhK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,156  | 153.40 | 06-Oct-2023 | 15:16:46 | GMT+1 | XLON | xb48TQmZhkM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,608  | 153.42 | 06-Oct-2023 | 15:16:40 | GMT+1 | XLON | xb48TQmZhqZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,959  | 153.44 | 06-Oct-2023 | 15:16:38 | GMT+1 | XLON | xb48TQmZhsb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,120  | 153.44 | 06-Oct-2023 | 15:16:22 | GMT+1 | XLON | xb48TQmZh4h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,789  | 153.46 | 06-Oct-2023 | 15:16:18 | GMT+1 | XLON | xb48TQmZhDk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,502 | 153.48 | 06-Oct-2023 | 15:16:11 | GMT+1 | XLON | xb48TQmZhVL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,715  | 153.50 | 06-Oct-2023 | 15:16:06 | GMT+1 | XLON | xb48TQmZhOr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,946  | 153.50 | 06-Oct-2023 | 15:16:06 | GMT+1 | XLON | xb48TQmZhOt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,164  | 153.44 | 06-Oct-2023 | 15:15:15 | GMT+1 | XLON | xb48TQmZepA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,164  | 153.44 | 06-Oct-2023 | 15:15:13 | GMT+1 | XLON | xb48TQmZevv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 153.46 | 06-Oct-2023 | 15:15:11 | GMT+1 | XLON | xb48TQmZeyf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 153.42 | 06-Oct-2023 | 15:15:10 | GMT+1 | XLON | xb48TQmZeyB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,213  | 153.44 | 06-Oct-2023 | 15:15:09 | GMT+1 | XLON | xb48TQmZe\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,351  | 153.52 | 06-Oct-2023 | 15:15:06 | GMT+1 | XLON | xb48TQmZevg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,518  | 153.52 | 06-Oct-2023 | 15:15:06 | GMT+1 | XLON | xb48TQmZevi  |





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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,646  | 153.54 | 06-Oct-2023 | 15:12:12 | GMT+1 | XLON | xb48TQmZMyh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 614    | 153.62 | 06-Oct-2023 | 15:11:31 | GMT+1 | XLON | xb48TQmZMKi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,397  | 153.62 | 06-Oct-2023 | 15:11:31 | GMT+1 | XLON | xb48TQmZMKs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,769  | 153.64 | 06-Oct-2023 | 15:11:29 | GMT+1 | XLON | xb48TQmZMNx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,932  | 153.66 | 06-Oct-2023 | 15:11:29 | GMT+1 | XLON | xb48TQmZMnb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,823  | 153.68 | 06-Oct-2023 | 15:11:29 | GMT+1 | XLON | xb48TQmZMNd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 153.68 | 06-Oct-2023 | 15:11:28 | GMT+1 | XLON | xb48TQmZMNz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,208  | 153.68 | 06-Oct-2023 | 15:11:28 | GMT+1 | XLON | xb48TQmZMNs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,651  | 153.68 | 06-Oct-2023 | 15:11:28 | GMT+1 | XLON | xb48TQmZMMc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 831    | 153.72 | 06-Oct-2023 | 15:11:26 | GMT+1 | XLON | xb48TQmZMHh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.72 | 06-Oct-2023 | 15:11:26 | GMT+1 | XLON | xb48TQmZMHj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.72 | 06-Oct-2023 | 15:11:26 | GMT+1 | XLON | xb48TQmZMHl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,349  | 153.70 | 06-Oct-2023 | 15:11:26 | GMT+1 | XLON | xb48TQmZMHv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 153.54 | 06-Oct-2023 | 15:10:44 | GMT+1 | XLON | xb48TQmZNzq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,165  | 153.54 | 06-Oct-2023 | 15:10:44 | GMT+1 | XLON | xb48TQmZNzs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,671  | 153.56 | 06-Oct-2023 | 15:10:41 | GMT+1 | XLON | xb48TQmZN@9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,545  | 153.58 | 06-Oct-2023 | 15:10:29 | GMT+1 | XLON | xb48TQmZN3s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,800  | 153.60 | 06-Oct-2023 | 15:10:28 | GMT+1 | XLON | xb48TQmZN3O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,006  | 153.76 | 06-Oct-2023 | 15:10:01 | GMT+1 | XLON | xb48TQmZNSj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.78 | 06-Oct-2023 | 15:10:00 | GMT+1 | XLON | xb48TQmZNVk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,544  | 153.78 | 06-Oct-2023 | 15:10:00 | GMT+1 | XLON | xb48TQmZNVv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,431  | 153.80 | 06-Oct-2023 | 15:09:55 | GMT+1 | XLON | xb48TQmZNOs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,653  | 153.82 | 06-Oct-2023 | 15:09:55 | GMT+1 | XLON | xb48TQmZNRr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,887  | 153.82 | 06-Oct-2023 | 15:09:55 | GMT+1 | XLON | xb48TQmZNRt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,610  | 153.82 | 06-Oct-2023 | 15:09:46 | GMT+1 | XLON | xb48TQmZKaS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,181  | 153.84 | 06-Oct-2023 | 15:09:46 | GMT+1 | XLON | xb48TQmZKdn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.86 | 06-Oct-2023 | 15:09:45 | GMT+1 | XLON | xb48TQmZKd1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,019  | 153.86 | 06-Oct-2023 | 15:09:45 | GMT+1 | XLON | xb48TQmZKd4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 153.86 | 06-Oct-2023 | 15:09:40 | GMT+1 | XLON | xb48TQmZKYn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 79     | 153.86 | 06-Oct-2023 | 15:09:40 | GMT+1 | XLON | xb48TQmZKYp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.86 | 06-Oct-2023 | 15:09:40 | GMT+1 | XLON | xb48TQmZKYr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 40     | 153.86 | 06-Oct-2023 | 15:09:40 | GMT+1 | XLON | xb48TQmZKYt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,891 | 153.86 | 06-Oct-2023 | 15:09:39 | GMT+1 | XLON | xb48TQmZKjW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,062  | 153.90 | 06-Oct-2023 | 15:09:21 | GMT+1 | XLON | xb48TQmZKgO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.90 | 06-Oct-2023 | 15:09:20 | GMT+1 | XLON | xb48TQmZKrl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 277    | 153.90 | 06-Oct-2023 | 15:09:20 | GMT+1 | XLON | xb48TQmZKrlQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.90 | 06-Oct-2023 | 15:09:20 | GMT+1 | XLON | xb48TQmZKrlS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,700  | 153.90 | 06-Oct-2023 | 15:09:20 | GMT+1 | XLON | xb48TQmZKrlU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,215  | 153.80 | 06-Oct-2023 | 15:08:38 | GMT+1 | XLON | xb48TQmZKlNy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,876  | 153.82 | 06-Oct-2023 | 15:08:34 | GMT+1 | XLON | xb48TQmZKlHh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.82 | 06-Oct-2023 | 15:08:34 | GMT+1 | XLON | xb48TQmZKlHx |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,664  | 153.82 | 06-Oct-2023 | 15:08:34 | GMT+1 | XLON | xb48TQmZKH9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,421  | 153.82 | 06-Oct-2023 | 15:08:34 | GMT+1 | XLON | xb48TQmZKHB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,302 | 153.84 | 06-Oct-2023 | 15:08:27 | GMT+1 | XLON | xb48TQmZKTp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,876  | 153.86 | 06-Oct-2023 | 15:08:24 | GMT+1 | XLON | xb48TQmZKVm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,055  | 153.86 | 06-Oct-2023 | 15:08:24 | GMT+1 | XLON | xb48TQmZKVo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,863  | 153.96 | 06-Oct-2023 | 15:07:37 | GMT+1 | XLON | xb48TQmZL2J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 153.96 | 06-Oct-2023 | 15:07:37 | GMT+1 | XLON | xb48TQmZL2M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,301  | 153.96 | 06-Oct-2023 | 15:07:36 | GMT+1 | XLON | xb48TQmZLCY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,544  | 153.98 | 06-Oct-2023 | 15:07:34 | GMT+1 | XLON | xb48TQmZLEh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,042  | 153.98 | 06-Oct-2023 | 15:07:34 | GMT+1 | XLON | xb48TQmZLEj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,121  | 154.00 | 06-Oct-2023 | 15:07:30 | GMT+1 | XLON | xb48TQmZLBO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,995 | 154.00 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLIt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,023  | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLTf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLTh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 673    | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLTj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,267  | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLTI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 209    | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLTn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,952  | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLT0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.04 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLT2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.02 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLT4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,539  | 154.02 | 06-Oct-2023 | 15:07:19 | GMT+1 | XLON | xb48TQmZLTU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.98 | 06-Oct-2023 | 15:06:29 | GMT+1 | XLON | xb48TQmZl5A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,191  | 153.98 | 06-Oct-2023 | 15:06:29 | GMT+1 | XLON | xb48TQmZl5G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,630  | 154.04 | 06-Oct-2023 | 15:06:16 | GMT+1 | XLON | xb48TQmZlDj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,909  | 154.04 | 06-Oct-2023 | 15:06:15 | GMT+1 | XLON | xb48TQmZlFv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,475  | 154.06 | 06-Oct-2023 | 15:06:14 | GMT+1 | XLON | xb48TQmZlFV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.08 | 06-Oct-2023 | 15:06:14 | GMT+1 | XLON | xb48TQmZlEX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,585  | 154.08 | 06-Oct-2023 | 15:06:14 | GMT+1 | XLON | xb48TQmZlEe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.08 | 06-Oct-2023 | 15:06:14 | GMT+1 | XLON | xb48TQmZlEg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.08 | 06-Oct-2023 | 15:06:14 | GMT+1 | XLON | xb48TQmZlEi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,191  | 154.10 | 06-Oct-2023 | 15:06:13 | GMT+1 | XLON | xb48TQmZl9s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,811  | 154.12 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZldG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,187  | 154.12 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZldl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 647    | 154.12 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZldT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.10 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZldV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.10 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZlCX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,031  | 154.12 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZlca  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,937 | 154.14 | 06-Oct-2023 | 15:05:46 | GMT+1 | XLON | xb48TQmZlcc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,952  | 154.10 | 06-Oct-2023 | 15:05:12 | GMT+1 | XLON | xb48TQmZl@3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,523  | 154.10 | 06-Oct-2023 | 15:05:12 | GMT+1 | XLON | xb48TQmZl@5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,075  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZlJwv |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,192  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJwx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,735  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJwz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,195  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJw3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,477  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJwQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJwS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJwU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJ5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,319  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJ5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 25     | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJ5W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.14 | 06-Oct-2023 | 15:05:08 | GMT+1 | XLON | xb48TQmZJ5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,879  | 154.14 | 06-Oct-2023 | 15:05:04 | GMT+1 | XLON | xb48TQmZJ0F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,297  | 154.14 | 06-Oct-2023 | 15:05:04 | GMT+1 | XLON | xb48TQmZJ0J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,212  | 154.06 | 06-Oct-2023 | 15:04:51 | GMT+1 | XLON | xb48TQmZJAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.06 | 06-Oct-2023 | 15:04:51 | GMT+1 | XLON | xb48TQmZJLa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.08 | 06-Oct-2023 | 15:04:44 | GMT+1 | XLON | xb48TQmZJMd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,325  | 154.08 | 06-Oct-2023 | 15:04:38 | GMT+1 | XLON | xb48TQmZJ5d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 17,537 | 154.08 | 06-Oct-2023 | 15:04:25 | GMT+1 | XLON | xb48TQmZGbV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.08 | 06-Oct-2023 | 15:04:25 | GMT+1 | XLON | xb48TQmZGaj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,322  | 154.14 | 06-Oct-2023 | 15:02:39 | GMT+1 | XLON | xb48TQmZHfo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,958  | 154.16 | 06-Oct-2023 | 15:02:38 | GMT+1 | XLON | xb48TQmZHfP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,774 | 154.16 | 06-Oct-2023 | 15:02:35 | GMT+1 | XLON | xb48TQmZHgl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.18 | 06-Oct-2023 | 15:02:34 | GMT+1 | XLON | xb48TQmZHq1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,178  | 154.20 | 06-Oct-2023 | 15:02:34 | GMT+1 | XLON | xb48TQmZHq3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,946  | 154.20 | 06-Oct-2023 | 15:02:34 | GMT+1 | XLON | xb48TQmZHq5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,824  | 154.14 | 06-Oct-2023 | 15:01:42 | GMT+1 | XLON | xb48TQmZHQ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,012  | 154.16 | 06-Oct-2023 | 15:01:41 | GMT+1 | XLON | xb48TQmZU0b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.18 | 06-Oct-2023 | 15:01:39 | GMT+1 | XLON | xb48TQmZUcQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,102  | 154.20 | 06-Oct-2023 | 15:01:38 | GMT+1 | XLON | xb48TQmZUWM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,824  | 154.22 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUI3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,794  | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUIB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,297  | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,642  | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUIH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUIL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 216    | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUIN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 154.22 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUkw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 542    | 154.24 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUk1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.22 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUk3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 862    | 154.22 | 06-Oct-2023 | 15:01:33 | GMT+1 | XLON | xb48TQmZUk5  |



|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,584  | 154.08 | 06-Oct-2023 | 14:59:04 | GMT+1 | XLON | xb48TQmZVMA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,741  | 154.08 | 06-Oct-2023 | 14:59:04 | GMT+1 | XLON | xb48TQmZVMC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,006  | 154.10 | 06-Oct-2023 | 14:59:02 | GMT+1 | XLON | xb48TQmZVJH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 118    | 154.10 | 06-Oct-2023 | 14:59:02 | GMT+1 | XLON | xb48TQmZVJL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.10 | 06-Oct-2023 | 14:59:02 | GMT+1 | XLON | xb48TQmZVJU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,039  | 154.02 | 06-Oct-2023 | 14:58:30 | GMT+1 | XLON | xb48TQmZShI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,109  | 153.82 | 06-Oct-2023 | 14:57:53 | GMT+1 | XLON | xb48TQmZSNX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,232  | 153.84 | 06-Oct-2023 | 14:57:49 | GMT+1 | XLON | xb48TQmZSM5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,463  | 153.84 | 06-Oct-2023 | 14:57:49 | GMT+1 | XLON | xb48TQmZSM7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,542  | 153.86 | 06-Oct-2023 | 14:57:46 | GMT+1 | XLON | xb48TQmZSGa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,606  | 153.88 | 06-Oct-2023 | 14:57:46 | GMT+1 | XLON | xb48TQmZSGn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 345    | 153.88 | 06-Oct-2023 | 14:57:46 | GMT+1 | XLON | xb48TQmZSGp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,151  | 153.84 | 06-Oct-2023 | 14:57:19 | GMT+1 | XLON | xb48TQmZTem |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,495  | 153.84 | 06-Oct-2023 | 14:57:18 | GMT+1 | XLON | xb48TQmZTet |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,607  | 153.86 | 06-Oct-2023 | 14:57:15 | GMT+1 | XLON | xb48TQmZTrW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,663  | 153.88 | 06-Oct-2023 | 14:57:15 | GMT+1 | XLON | xb48TQmZTrm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.90 | 06-Oct-2023 | 14:57:14 | GMT+1 | XLON | xb48TQmZTrt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,181  | 153.90 | 06-Oct-2023 | 14:57:14 | GMT+1 | XLON | xb48TQmZTr9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,247  | 153.92 | 06-Oct-2023 | 14:57:14 | GMT+1 | XLON | xb48TQmZTrB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 109    | 153.94 | 06-Oct-2023 | 14:57:00 | GMT+1 | XLON | xb48TQmZT@3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.94 | 06-Oct-2023 | 14:57:00 | GMT+1 | XLON | xb48TQmZT@9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 928    | 153.92 | 06-Oct-2023 | 14:57:00 | GMT+1 | XLON | xb48TQmZT@C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,584  | 153.92 | 06-Oct-2023 | 14:57:00 | GMT+1 | XLON | xb48TQmZT@E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,216  | 153.94 | 06-Oct-2023 | 14:57:00 | GMT+1 | XLON | xb48TQmZT@G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,102  | 153.90 | 06-Oct-2023 | 14:56:32 | GMT+1 | XLON | xb48TQmZTAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 743    | 153.90 | 06-Oct-2023 | 14:56:32 | GMT+1 | XLON | xb48TQmZTAf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,586  | 153.90 | 06-Oct-2023 | 14:56:32 | GMT+1 | XLON | xb48TQmZTAw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,888  | 153.92 | 06-Oct-2023 | 14:56:24 | GMT+1 | XLON | xb48TQmZTIP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,988  | 153.94 | 06-Oct-2023 | 14:56:21 | GMT+1 | XLON | xb48TQmZTVQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 699    | 153.94 | 06-Oct-2023 | 14:56:21 | GMT+1 | XLON | xb48TQmZTVS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,867  | 153.94 | 06-Oct-2023 | 14:56:21 | GMT+1 | XLON | xb48TQmZTUc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,288  | 153.96 | 06-Oct-2023 | 14:56:13 | GMT+1 | XLON | xb48TQmZTQR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 217    | 153.98 | 06-Oct-2023 | 14:56:11 | GMT+1 | XLON | xb48TQmZQaQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,352  | 153.98 | 06-Oct-2023 | 14:56:11 | GMT+1 | XLON | xb48TQmZQaS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,936  | 154.00 | 06-Oct-2023 | 14:56:07 | GMT+1 | XLON | xb48TQmZQZd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 312    | 154.00 | 06-Oct-2023 | 14:56:07 | GMT+1 | XLON | xb48TQmZQZf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 245    | 154.02 | 06-Oct-2023 | 14:56:03 | GMT+1 | XLON | xb48TQmZQjC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 154.02 | 06-Oct-2023 | 14:56:02 | GMT+1 | XLON | xb48TQmZQlh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,432  | 154.04 | 06-Oct-2023 | 14:56:02 | GMT+1 | XLON | xb48TQmZQln |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,340  | 154.06 | 06-Oct-2023 | 14:56:02 | GMT+1 | XLON | xb48TQmZQlp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,433 | 154.08 | 06-Oct-2023 | 14:55:56 | GMT+1 | XLON | xb48TQmZQrt |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,418  | 154.10 | 06-Oct-2023 | 14:55:18 | GMT+1 | XLON | xb48TQmZQ9H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.12 | 06-Oct-2023 | 14:55:15 | GMT+1 | XLON | xb48TQmZQBI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,629  | 154.12 | 06-Oct-2023 | 14:55:15 | GMT+1 | XLON | xb48TQmZQBr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,230  | 154.12 | 06-Oct-2023 | 14:55:15 | GMT+1 | XLON | xb48TQmZQBx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,815  | 154.12 | 06-Oct-2023 | 14:55:15 | GMT+1 | XLON | xb48TQmZQBz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,638 | 154.12 | 06-Oct-2023 | 14:55:13 | GMT+1 | XLON | xb48TQmZQAo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,461  | 154.14 | 06-Oct-2023 | 14:55:12 | GMT+1 | XLON | xb48TQmZQLZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.14 | 06-Oct-2023 | 14:55:12 | GMT+1 | XLON | xb48TQmZQLb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,537  | 154.08 | 06-Oct-2023 | 14:54:36 | GMT+1 | XLON | xb48TQmZRje  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,971  | 154.06 | 06-Oct-2023 | 14:54:26 | GMT+1 | XLON | xb48TQmZRhl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 41     | 154.08 | 06-Oct-2023 | 14:54:21 | GMT+1 | XLON | xb48TQmZRqA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.08 | 06-Oct-2023 | 14:54:21 | GMT+1 | XLON | xb48TQmZRqC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,326  | 154.08 | 06-Oct-2023 | 14:54:13 | GMT+1 | XLON | xb48TQmZRqo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 660    | 154.08 | 06-Oct-2023 | 14:54:13 | GMT+1 | XLON | xb48TQmZRos  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,726  | 154.10 | 06-Oct-2023 | 14:54:12 | GMT+1 | XLON | xb48TQmZRyl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,355  | 154.10 | 06-Oct-2023 | 14:54:12 | GMT+1 | XLON | xb48TQmZRyK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,068 | 154.10 | 06-Oct-2023 | 14:54:11 | GMT+1 | XLON | xb48TQmZR\$g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,037  | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR1l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 480    | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR1K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,426  | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 971    | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 702    | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,314  | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,780  | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,300  | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 682    | 154.14 | 06-Oct-2023 | 14:54:01 | GMT+1 | XLON | xb48TQmZR0w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 943    | 154.12 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 681    | 154.12 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,700  | 154.12 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.12 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.12 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 793    | 154.12 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,366  | 154.10 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,904  | 154.10 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,516  | 154.10 | 06-Oct-2023 | 14:53:19 | GMT+1 | XLON | xb48TQmZOkM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,520  | 154.14 | 06-Oct-2023 | 14:52:52 | GMT+1 | XLON | xb48TQmZO70  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,400  | 154.12 | 06-Oct-2023 | 14:52:52 | GMT+1 | XLON | xb48TQmZO72  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.12 | 06-Oct-2023 | 14:52:52 | GMT+1 | XLON | xb48TQmZO74  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,413  | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPja  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 183    | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPjl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPjn  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,019  | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPjq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPjs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPju  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 154.34 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPjB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,413  | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPi\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 152    | 154.36 | 06-Oct-2023 | 14:52:03 | GMT+1 | XLON | xb48TQmZPi1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,904 | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPi8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,625  | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPIA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 16,819 | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPIG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,622  | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPII  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 642    | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPIK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPIM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.40 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPIQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 798    | 154.38 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPkf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,754  | 154.38 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPkh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 154.34 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPkx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.36 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPkz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,552  | 154.38 | 06-Oct-2023 | 14:52:02 | GMT+1 | XLON | xb48TQmZPfg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,632  | 154.40 | 06-Oct-2023 | 14:52:01 | GMT+1 | XLON | xb48TQmZPe2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,935  | 154.30 | 06-Oct-2023 | 14:51:33 | GMT+1 | XLON | xb48TQmZP1r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,427  | 154.24 | 06-Oct-2023 | 14:50:56 | GMT+1 | XLON | xb48TQmZPRe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 71     | 154.22 | 06-Oct-2023 | 14:50:56 | GMT+1 | XLON | xb48TQmZPRg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,814  | 154.28 | 06-Oct-2023 | 14:50:02 | GMT+1 | XLON | xb48TQmZ6DK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,002  | 154.30 | 06-Oct-2023 | 14:50:02 | GMT+1 | XLON | xb48TQmZ6DQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,274  | 154.32 | 06-Oct-2023 | 14:50:00 | GMT+1 | XLON | xb48TQmZ6Fw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,782  | 154.34 | 06-Oct-2023 | 14:49:49 | GMT+1 | XLON | xb48TQmZ6LQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,659  | 154.36 | 06-Oct-2023 | 14:49:49 | GMT+1 | XLON | xb48TQmZ6Kf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,532  | 154.36 | 06-Oct-2023 | 14:49:49 | GMT+1 | XLON | xb48TQmZ6Kh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 565    | 154.38 | 06-Oct-2023 | 14:49:46 | GMT+1 | XLON | xb48TQmZ6Hk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,788  | 154.38 | 06-Oct-2023 | 14:49:46 | GMT+1 | XLON | xb48TQmZ6Hm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,131  | 154.40 | 06-Oct-2023 | 14:49:46 | GMT+1 | XLON | xb48TQmZ6HS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,255  | 154.42 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7WF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.42 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7WH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.42 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7WJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,409  | 154.42 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7W9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,686  | 154.42 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7WB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 340    | 154.42 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7WD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,552  | 154.40 | 06-Oct-2023 | 14:49:23 | GMT+1 | XLON | xb48TQmZ7WM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,383  | 154.42 | 06-Oct-2023 | 14:49:22 | GMT+1 | XLON | xb48TQmZ7Z8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.42 | 06-Oct-2023 | 14:49:22 | GMT+1 | XLON | xb48TQmZ7ZK  |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.44 | 06-Oct-2023 | 14:49:15 | GMT+1 | XLON | xb48TQmZ7fc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,249  | 154.54 | 06-Oct-2023 | 14:48:10 | GMT+1 | XLON | xb48TQmZ7Jw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,726  | 154.56 | 06-Oct-2023 | 14:48:10 | GMT+1 | XLON | xb48TQmZ7JK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,490  | 154.58 | 06-Oct-2023 | 14:48:09 | GMT+1 | XLON | xb48TQmZ7I6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,632  | 154.58 | 06-Oct-2023 | 14:48:09 | GMT+1 | XLON | xb48TQmZ7ID |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.58 | 06-Oct-2023 | 14:48:09 | GMT+1 | XLON | xb48TQmZ7IF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,659  | 154.60 | 06-Oct-2023 | 14:48:07 | GMT+1 | XLON | xb48TQmZ7TO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,580  | 154.60 | 06-Oct-2023 | 14:48:07 | GMT+1 | XLON | xb48TQmZ7TQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,000 | 154.60 | 06-Oct-2023 | 14:48:07 | GMT+1 | XLON | xb48TQmZ7Sd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,052  | 154.60 | 06-Oct-2023 | 14:48:07 | GMT+1 | XLON | xb48TQmZ7Sj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.60 | 06-Oct-2023 | 14:48:07 | GMT+1 | XLON | xb48TQmZ7St |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,043  | 154.58 | 06-Oct-2023 | 14:46:41 | GMT+1 | XLON | xb48TQmZ491 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,907  | 154.60 | 06-Oct-2023 | 14:46:40 | GMT+1 | XLON | xb48TQmZ48F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,757  | 154.60 | 06-Oct-2023 | 14:46:40 | GMT+1 | XLON | xb48TQmZ48M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,394  | 154.62 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4Lt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.62 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4Lv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,068  | 154.64 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4Ly |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275  | 154.64 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4L@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.62 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4L0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,548  | 154.62 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4L7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 227    | 154.64 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4LB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,816  | 154.64 | 06-Oct-2023 | 14:46:37 | GMT+1 | XLON | xb48TQmZ4LD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,267 | 154.64 | 06-Oct-2023 | 14:46:09 | GMT+1 | XLON | xb48TQmZ5bL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,439  | 154.66 | 06-Oct-2023 | 14:46:07 | GMT+1 | XLON | xb48TQmZ5aV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,197  | 154.68 | 06-Oct-2023 | 14:46:06 | GMT+1 | XLON | xb48TQmZ5dJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,595  | 154.58 | 06-Oct-2023 | 14:45:52 | GMT+1 | XLON | xb48TQmZ5e0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,725  | 154.58 | 06-Oct-2023 | 14:45:52 | GMT+1 | XLON | xb48TQmZ5e9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,775  | 154.58 | 06-Oct-2023 | 14:45:52 | GMT+1 | XLON | xb48TQmZ5eB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,743  | 154.46 | 06-Oct-2023 | 14:45:24 | GMT+1 | XLON | xb48TQmZ57Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,113  | 154.48 | 06-Oct-2023 | 14:45:24 | GMT+1 | XLON | xb48TQmZ57S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.48 | 06-Oct-2023 | 14:45:24 | GMT+1 | XLON | xb48TQmZ57U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,062  | 154.48 | 06-Oct-2023 | 14:45:24 | GMT+1 | XLON | xb48TQmZ56W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,222  | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ5Es |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,383  | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ5E0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 200    | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ5EE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,700  | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ5EG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 200    | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ591 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 362    | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ593 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,438  | 154.54 | 06-Oct-2023 | 14:45:08 | GMT+1 | XLON | xb48TQmZ59I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,496  | 154.56 | 06-Oct-2023 | 14:44:12 | GMT+1 | XLON | xb48TQmZ2q1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970    | 154.56 | 06-Oct-2023 | 14:44:12 | GMT+1 | XLON | xb48TQmZ2q4 |



|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 154.56 | 06-Oct-2023 | 14:44:12 | GMT+1 | XLON | xb48TQmZ2q6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.56 | 06-Oct-2023 | 14:44:12 | GMT+1 | XLON | xb48TQmZ2q8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800    | 154.56 | 06-Oct-2023 | 14:44:12 | GMT+1 | XLON | xb48TQmZ2qA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,133  | 154.58 | 06-Oct-2023 | 14:44:12 | GMT+1 | XLON | xb48TQmZ2qC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.60 | 06-Oct-2023 | 14:44:09 | GMT+1 | XLON | xb48TQmZ2nN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7      | 154.60 | 06-Oct-2023 | 14:44:06 | GMT+1 | XLON | xb48TQmZ2pe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,193  | 154.66 | 06-Oct-2023 | 14:44:00 | GMT+1 | XLON | xb48TQmZ2@S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,120  | 154.68 | 06-Oct-2023 | 14:43:50 | GMT+1 | XLON | xb48TQmZ257  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,158  | 154.68 | 06-Oct-2023 | 14:43:50 | GMT+1 | XLON | xb48TQmZ25C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 65     | 154.70 | 06-Oct-2023 | 14:43:41 | GMT+1 | XLON | xb48TQmZ20p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 65     | 154.70 | 06-Oct-2023 | 14:43:41 | GMT+1 | XLON | xb48TQmZ20r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,346  | 154.70 | 06-Oct-2023 | 14:43:41 | GMT+1 | XLON | xb48TQmZ20u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.70 | 06-Oct-2023 | 14:43:41 | GMT+1 | XLON | xb48TQmZ20w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,413  | 154.68 | 06-Oct-2023 | 14:43:41 | GMT+1 | XLON | xb48TQmZ203  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,433  | 154.70 | 06-Oct-2023 | 14:43:41 | GMT+1 | XLON | xb48TQmZ205  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,062  | 154.72 | 06-Oct-2023 | 14:43:29 | GMT+1 | XLON | xb48TQmZ293  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,418  | 154.74 | 06-Oct-2023 | 14:43:29 | GMT+1 | XLON | xb48TQmZ295  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,418  | 154.76 | 06-Oct-2023 | 14:43:29 | GMT+1 | XLON | xb48TQmZ297  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,587 | 154.78 | 06-Oct-2023 | 14:43:27 | GMT+1 | XLON | xb48TQmZ2Bc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,744  | 154.80 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2MB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.80 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2MD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,792  | 154.80 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2MF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.82 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2MO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,308 | 154.86 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2MS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.86 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2MU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,655  | 154.86 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2Ha  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.86 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2HW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,500  | 154.86 | 06-Oct-2023 | 14:43:18 | GMT+1 | XLON | xb48TQmZ2HY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 412    | 154.86 | 06-Oct-2023 | 14:42:45 | GMT+1 | XLON | xb48TQmZ3iX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,680  | 154.86 | 06-Oct-2023 | 14:42:45 | GMT+1 | XLON | xb48TQmZ3ie  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.84 | 06-Oct-2023 | 14:42:44 | GMT+1 | XLON | xb48TQmZ3ily |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.82 | 06-Oct-2023 | 14:41:59 | GMT+1 | XLON | xb48TQmZ32J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,124  | 154.84 | 06-Oct-2023 | 14:41:59 | GMT+1 | XLON | xb48TQmZ32N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.84 | 06-Oct-2023 | 14:41:59 | GMT+1 | XLON | xb48TQmZ32P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,734  | 154.86 | 06-Oct-2023 | 14:41:58 | GMT+1 | XLON | xb48TQmZ3Dm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 133    | 154.86 | 06-Oct-2023 | 14:41:58 | GMT+1 | XLON | xb48TQmZ3Do  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,541  | 154.68 | 06-Oct-2023 | 14:41:11 | GMT+1 | XLON | xb48TQmZ0rh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,355  | 154.68 | 06-Oct-2023 | 14:41:11 | GMT+1 | XLON | xb48TQmZ0rj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,415  | 154.70 | 06-Oct-2023 | 14:41:02 | GMT+1 | XLON | xb48TQmZ0pg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,777  | 154.72 | 06-Oct-2023 | 14:41:01 | GMT+1 | XLON | xb48TQmZ0oX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,566 | 154.74 | 06-Oct-2023 | 14:41:01 | GMT+1 | XLON | xb48TQmZ0ok  |









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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,401 | 154.38 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBkf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,801 | 154.36 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBkh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.36 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBkj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,247 | 154.36 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,690 | 154.38 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBkX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,809 | 154.38 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBkZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 154.34 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBk2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,628 | 154.36 | 06-Oct-2023 | 14:31:24 | GMT+1 | XLON | xb48TQmZBk4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,715 | 154.38 | 06-Oct-2023 | 14:31:22 | GMT+1 | XLON | xb48TQmZBht  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,981 | 154.40 | 06-Oct-2023 | 14:31:21 | GMT+1 | XLON | xb48TQmZBh1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,163 | 154.40 | 06-Oct-2023 | 14:31:21 | GMT+1 | XLON | xb48TQmZBh3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,785 | 154.40 | 06-Oct-2023 | 14:30:39 | GMT+1 | XLON | xb48TQmZBUb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,417 | 154.40 | 06-Oct-2023 | 14:30:39 | GMT+1 | XLON | xb48TQmZBUd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,699 | 154.40 | 06-Oct-2023 | 14:30:39 | GMT+1 | XLON | xb48TQmZBUZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,844 | 154.40 | 06-Oct-2023 | 14:30:38 | GMT+1 | XLON | xb48TQmZBPw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,780 | 154.40 | 06-Oct-2023 | 14:30:38 | GMT+1 | XLON | xb48TQmZBOH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,025 | 154.40 | 06-Oct-2023 | 14:30:05 | GMT+1 | XLON | xb48TQmZ8sL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,258 | 154.40 | 06-Oct-2023 | 14:30:05 | GMT+1 | XLON | xb48TQmZ8sN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,791 | 154.42 | 06-Oct-2023 | 14:30:05 | GMT+1 | XLON | xb48TQmZ8nc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,668 | 154.42 | 06-Oct-2023 | 14:30:05 | GMT+1 | XLON | xb48TQmZ8nj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,036 | 154.44 | 06-Oct-2023 | 14:30:02 | GMT+1 | XLON | xb48TQmZ8oj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,043 | 154.44 | 06-Oct-2023 | 14:30:02 | GMT+1 | XLON | xb48TQmZ8ol  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,263 | 154.42 | 06-Oct-2023 | 14:30:00 | GMT+1 | XLON | xb48TQmZ8S2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 323   | 154.42 | 06-Oct-2023 | 14:30:00 | GMT+1 | XLON | xb48TQmZ8S4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 63    | 154.40 | 06-Oct-2023 | 14:29:16 | GMT+1 | XLON | xb48TQmZ8T\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,088 | 154.42 | 06-Oct-2023 | 14:29:13 | GMT+1 | XLON | xb48TQmZ8SL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,255 | 154.42 | 06-Oct-2023 | 14:29:12 | GMT+1 | XLON | xb48TQmZ8V9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.44 | 06-Oct-2023 | 14:29:05 | GMT+1 | XLON | xb48TQmZ8RZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,053 | 154.44 | 06-Oct-2023 | 14:29:04 | GMT+1 | XLON | xb48TQmZ8Qj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,292 | 154.46 | 06-Oct-2023 | 14:29:01 | GMT+1 | XLON | xb48TQmZ9bb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,843 | 154.46 | 06-Oct-2023 | 14:29:01 | GMT+1 | XLON | xb48TQmZ9bd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,027 | 154.52 | 06-Oct-2023 | 14:28:03 | GMT+1 | XLON | xb48TQmZ9wD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,142 | 154.54 | 06-Oct-2023 | 14:28:02 | GMT+1 | XLON | xb48TQmZ95@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 230   | 154.54 | 06-Oct-2023 | 14:28:02 | GMT+1 | XLON | xb48TQmZ95y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,893 | 154.56 | 06-Oct-2023 | 14:28:01 | GMT+1 | XLON | xb48TQmZ97g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 563   | 154.56 | 06-Oct-2023 | 14:28:00 | GMT+1 | XLON | xb48TQmZ973  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,655 | 154.58 | 06-Oct-2023 | 14:27:59 | GMT+1 | XLON | xb48TQmZ96n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,313 | 154.60 | 06-Oct-2023 | 14:27:59 | GMT+1 | XLON | xb48TQmZ96p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 154.60 | 06-Oct-2023 | 14:27:59 | GMT+1 | XLON | xb48TQmZ96r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,675 | 154.54 | 06-Oct-2023 | 14:26:53 | GMT+1 | XLON | xb48TQmZ9R1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,716 | 154.56 | 06-Oct-2023 | 14:26:51 | GMT+1 | XLON | xb48TQmZ9Qu  |

|              |              |                                  |          |     |        |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,252  | 154.62 | 06-Oct-2023 | 14:26:24 | GMT+1 | XLON | xb48TQFSsqX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,103  | 154.62 | 06-Oct-2023 | 14:26:24 | GMT+1 | XLON | xb48TQFSsqd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,655  | 154.64 | 06-Oct-2023 | 14:26:23 | GMT+1 | XLON | xb48TQFSsqE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,859 | 154.66 | 06-Oct-2023 | 14:26:19 | GMT+1 | XLON | xb48TQFSsnl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,317  | 154.66 | 06-Oct-2023 | 14:26:19 | GMT+1 | XLON | xb48TQFSsnn   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,175  | 154.64 | 06-Oct-2023 | 14:26:06 | GMT+1 | XLON | xb48TQFSs\$U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,238  | 154.62 | 06-Oct-2023 | 14:25:42 | GMT+1 | XLON | xb48TQFSsDX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,451  | 154.64 | 06-Oct-2023 | 14:25:06 | GMT+1 | XLON | xb48TQFSsj    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.54 | 06-Oct-2023 | 14:24:30 | GMT+1 | XLON | xb48TQFSsf9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,997  | 154.54 | 06-Oct-2023 | 14:24:28 | GMT+1 | XLON | xb48TQFSste4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,959  | 154.54 | 06-Oct-2023 | 14:24:26 | GMT+1 | XLON | xb48TQFSsteN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,891  | 154.56 | 06-Oct-2023 | 14:24:25 | GMT+1 | XLON | xb48TQFSsthe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.58 | 06-Oct-2023 | 14:24:17 | GMT+1 | XLON | xb48TQFSsttO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,472  | 154.58 | 06-Oct-2023 | 14:24:14 | GMT+1 | XLON | xb48TQFSstnu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,617  | 154.58 | 06-Oct-2023 | 14:24:14 | GMT+1 | XLON | xb48TQFSstnw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.50 | 06-Oct-2023 | 14:23:31 | GMT+1 | XLON | xb48TQFSst8B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,148  | 154.46 | 06-Oct-2023 | 14:23:05 | GMT+1 | XLON | xb48TQFSsqcy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,365  | 154.46 | 06-Oct-2023 | 14:23:04 | GMT+1 | XLON | xb48TQFSsqXi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,233  | 154.46 | 06-Oct-2023 | 14:23:03 | GMT+1 | XLON | xb48TQFSsqXP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,886  | 154.48 | 06-Oct-2023 | 14:23:02 | GMT+1 | XLON | xb48TQFSsqWr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,449  | 154.46 | 06-Oct-2023 | 14:22:18 | GMT+1 | XLON | xb48TQFSsq\$5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 579    | 154.48 | 06-Oct-2023 | 14:22:16 | GMT+1 | XLON | xb48TQFSsq@3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,463  | 154.48 | 06-Oct-2023 | 14:22:16 | GMT+1 | XLON | xb48TQFSsq@5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,590  | 154.48 | 06-Oct-2023 | 14:22:16 | GMT+1 | XLON | xb48TQFSsq@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,981  | 154.50 | 06-Oct-2023 | 14:21:53 | GMT+1 | XLON | xb48TQFSsq6N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 603    | 154.50 | 06-Oct-2023 | 14:21:46 | GMT+1 | XLON | xb48TQFSsq0J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,820  | 154.50 | 06-Oct-2023 | 14:21:46 | GMT+1 | XLON | xb48TQFSsq0L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 816    | 154.48 | 06-Oct-2023 | 14:21:26 | GMT+1 | XLON | xb48TQFSsqBt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,046  | 154.48 | 06-Oct-2023 | 14:21:26 | GMT+1 | XLON | xb48TQFSsqBv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.50 | 06-Oct-2023 | 14:21:24 | GMT+1 | XLON | xb48TQFSsqBB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.50 | 06-Oct-2023 | 14:21:23 | GMT+1 | XLON | xb48TQFSsqAB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,540  | 154.50 | 06-Oct-2023 | 14:21:23 | GMT+1 | XLON | xb48TQFSsqAD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,919  | 154.52 | 06-Oct-2023 | 14:21:22 | GMT+1 | XLON | xb48TQFSsqLb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,554 | 154.54 | 06-Oct-2023 | 14:21:21 | GMT+1 | XLON | xb48TQFSsqKb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,000  | 154.58 | 06-Oct-2023 | 14:21:04 | GMT+1 | XLON | xb48TQFSsqTS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,353  | 154.58 | 06-Oct-2023 | 14:21:04 | GMT+1 | XLON | xb48TQFSsqTU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,648  | 154.58 | 06-Oct-2023 | 14:21:04 | GMT+1 | XLON | xb48TQFSsqSh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,825  | 154.58 | 06-Oct-2023 | 14:21:04 | GMT+1 | XLON | xb48TQFSsqSj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,209  | 154.40 | 06-Oct-2023 | 14:19:16 | GMT+1 | XLON | xb48TQFSrTW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 643    | 154.40 | 06-Oct-2023 | 14:19:16 | GMT+1 | XLON | xb48TQFSrTY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,064  | 154.40 | 06-Oct-2023 | 14:19:13 | GMT+1 | XLON | xb48TQFSrSj   |

|              |              |                                  |          |     |        |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,530  | 154.42 | 06-Oct-2023 | 14:18:12 | GMT+1 | XLON | xb48TQFS@i    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,611  | 154.44 | 06-Oct-2023 | 14:18:12 | GMT+1 | XLON | xb48TQFS@k    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,017  | 154.44 | 06-Oct-2023 | 14:18:12 | GMT+1 | XLON | xb48TQFS@N    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,515  | 154.46 | 06-Oct-2023 | 14:18:09 | GMT+1 | XLON | xb48TQFSouG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,590  | 154.46 | 06-Oct-2023 | 14:18:09 | GMT+1 | XLON | xb48TQFSoul   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,799  | 154.46 | 06-Oct-2023 | 14:17:03 | GMT+1 | XLON | xb48TQFSpcb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 946    | 154.46 | 06-Oct-2023 | 14:17:03 | GMT+1 | XLON | xb48TQFSpcZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,904  | 154.48 | 06-Oct-2023 | 14:17:01 | GMT+1 | XLON | xb48TQFSpcB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,232  | 154.48 | 06-Oct-2023 | 14:17:01 | GMT+1 | XLON | xb48TQFSpcN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,877  | 154.50 | 06-Oct-2023 | 14:16:55 | GMT+1 | XLON | xb48TQFSpY@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 156    | 154.48 | 06-Oct-2023 | 14:16:15 | GMT+1 | XLON | xb48TQFSpwh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,511  | 154.48 | 06-Oct-2023 | 14:16:15 | GMT+1 | XLON | xb48TQFSpwj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,661  | 154.50 | 06-Oct-2023 | 14:16:10 | GMT+1 | XLON | xb48TQFSp72   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,357  | 154.50 | 06-Oct-2023 | 14:16:09 | GMT+1 | XLON | xb48TQFSp6n   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 612    | 154.50 | 06-Oct-2023 | 14:16:02 | GMT+1 | XLON | xb48TQFSp2P   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,702  | 154.50 | 06-Oct-2023 | 14:16:02 | GMT+1 | XLON | xb48TQFSp2R   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,570  | 154.46 | 06-Oct-2023 | 14:15:41 | GMT+1 | XLON | xb48TQFSpls   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,066  | 154.44 | 06-Oct-2023 | 14:14:20 | GMT+1 | XLON | xb48TQFSmFL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 395    | 154.46 | 06-Oct-2023 | 14:14:19 | GMT+1 | XLON | xb48TQFSmEo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,457  | 154.46 | 06-Oct-2023 | 14:14:19 | GMT+1 | XLON | xb48TQFSmEq   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,278  | 154.48 | 06-Oct-2023 | 14:14:18 | GMT+1 | XLON | xb48TQFSm9V   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,505  | 154.48 | 06-Oct-2023 | 14:14:18 | GMT+1 | XLON | xb48TQFSm8E   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,054 | 154.48 | 06-Oct-2023 | 14:14:18 | GMT+1 | XLON | xb48TQFSm8P   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,810  | 154.50 | 06-Oct-2023 | 14:13:24 | GMT+1 | XLON | xb48TQFSnIV   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,685  | 154.46 | 06-Oct-2023 | 14:13:06 | GMT+1 | XLON | xb48TQFSnmk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,928  | 154.38 | 06-Oct-2023 | 14:12:27 | GMT+1 | XLON | xb48TQFSnKd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,083  | 154.38 | 06-Oct-2023 | 14:12:27 | GMT+1 | XLON | xb48TQFSnKf   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,471  | 154.40 | 06-Oct-2023 | 14:12:26 | GMT+1 | XLON | xb48TQFSnMa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,668  | 154.40 | 06-Oct-2023 | 14:12:26 | GMT+1 | XLON | xb48TQFSnMc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,535  | 154.38 | 06-Oct-2023 | 14:11:30 | GMT+1 | XLON | xb48TQFS@n7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,821  | 154.40 | 06-Oct-2023 | 14:11:29 | GMT+1 | XLON | xb48TQFS@pZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 688    | 154.42 | 06-Oct-2023 | 14:11:27 | GMT+1 | XLON | xb48TQFS@oa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,142  | 154.42 | 06-Oct-2023 | 14:11:27 | GMT+1 | XLON | xb48TQFS@oc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 590    | 154.42 | 06-Oct-2023 | 14:11:06 | GMT+1 | XLON | xb48TQFS@6D   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,171  | 154.42 | 06-Oct-2023 | 14:11:06 | GMT+1 | XLON | xb48TQFS@6F   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,094  | 154.44 | 06-Oct-2023 | 14:10:54 | GMT+1 | XLON | xb48TQFS@8H   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,552  | 154.46 | 06-Oct-2023 | 14:10:30 | GMT+1 | XLON | xb48TQFS@Qy   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,210  | 154.48 | 06-Oct-2023 | 14:10:30 | GMT+1 | XLON | xb48TQFS@Q@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 274    | 154.46 | 06-Oct-2023 | 14:10:08 | GMT+1 | XLON | xb48TQFS\$kk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,571  | 154.46 | 06-Oct-2023 | 14:10:08 | GMT+1 | XLON | xb48TQFS\$kkz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,646  | 154.46 | 06-Oct-2023 | 14:10:08 | GMT+1 | XLON | xb48TQFS\$kk8 |



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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,322  | 154.50 | 06-Oct-2023 | 14:10:02 | GMT+1 | XLON | xb48TQFS\$rO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 463    | 154.52 | 06-Oct-2023 | 14:10:02 | GMT+1 | XLON | xb48TQFS\$qc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.52 | 06-Oct-2023 | 14:10:02 | GMT+1 | XLON | xb48TQFS\$qe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,674  | 154.52 | 06-Oct-2023 | 14:10:01 | GMT+1 | XLON | xb48TQFS\$qs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,001  | 154.52 | 06-Oct-2023 | 14:09:37 | GMT+1 | XLON | xb48TQFS\$xp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,745  | 154.54 | 06-Oct-2023 | 14:09:27 | GMT+1 | XLON | xb48TQFS\$34  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,133  | 154.56 | 06-Oct-2023 | 14:09:21 | GMT+1 | XLON | xb48TQFS\$FO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 435    | 154.58 | 06-Oct-2023 | 14:08:50 | GMT+1 | XLON | xb48TQFS\$SP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,297  | 154.58 | 06-Oct-2023 | 14:08:50 | GMT+1 | XLON | xb48TQFS\$SR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,763  | 154.60 | 06-Oct-2023 | 14:08:50 | GMT+1 | XLON | xb48TQFS\$ST  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,137  | 154.62 | 06-Oct-2023 | 14:08:44 | GMT+1 | XLON | xb48TQFS\$RA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,243 | 154.62 | 06-Oct-2023 | 14:08:44 | GMT+1 | XLON | xb48TQFS\$RQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.62 | 06-Oct-2023 | 14:07:55 | GMT+1 | XLON | xb48TQFS\$yoM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,554  | 154.44 | 06-Oct-2023 | 14:07:09 | GMT+1 | XLON | xb48TQFS\$yS8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.46 | 06-Oct-2023 | 14:07:06 | GMT+1 | XLON | xb48TQFS\$yUi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,984  | 154.44 | 06-Oct-2023 | 14:07:06 | GMT+1 | XLON | xb48TQFS\$yUr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 260    | 154.46 | 06-Oct-2023 | 14:07:06 | GMT+1 | XLON | xb48TQFS\$yUt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,984  | 154.46 | 06-Oct-2023 | 14:07:06 | GMT+1 | XLON | xb48TQFS\$yUv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.32 | 06-Oct-2023 | 14:06:13 | GMT+1 | XLON | xb48TQFS\$z5v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,858  | 154.32 | 06-Oct-2023 | 14:06:10 | GMT+1 | XLON | xb48TQFS\$z4A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.34 | 06-Oct-2023 | 14:06:10 | GMT+1 | XLON | xb48TQFS\$z4N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,585  | 154.36 | 06-Oct-2023 | 14:06:09 | GMT+1 | XLON | xb48TQFS\$z7Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.38 | 06-Oct-2023 | 14:06:09 | GMT+1 | XLON | xb48TQFS\$z7S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,629  | 154.38 | 06-Oct-2023 | 14:06:09 | GMT+1 | XLON | xb48TQFS\$z6d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,718  | 154.30 | 06-Oct-2023 | 14:04:54 | GMT+1 | XLON | xb48TQFS\$wtK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,505  | 154.32 | 06-Oct-2023 | 14:04:54 | GMT+1 | XLON | xb48TQFS\$wtP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,260  | 154.32 | 06-Oct-2023 | 14:04:53 | GMT+1 | XLON | xb48TQFS\$wsj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,712  | 154.34 | 06-Oct-2023 | 14:04:53 | GMT+1 | XLON | xb48TQFS\$wsl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,337  | 154.36 | 06-Oct-2023 | 14:04:25 | GMT+1 | XLON | xb48TQFS\$wFN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.38 | 06-Oct-2023 | 14:04:21 | GMT+1 | XLON | xb48TQFS\$wBl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,715  | 154.38 | 06-Oct-2023 | 14:04:21 | GMT+1 | XLON | xb48TQFS\$wBo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,603  | 154.36 | 06-Oct-2023 | 14:04:02 | GMT+1 | XLON | xb48TQFS\$wV8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,689  | 154.38 | 06-Oct-2023 | 14:04:02 | GMT+1 | XLON | xb48TQFS\$wVQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.38 | 06-Oct-2023 | 14:04:02 | GMT+1 | XLON | xb48TQFS\$wVS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 42     | 154.38 | 06-Oct-2023 | 14:04:02 | GMT+1 | XLON | xb48TQFS\$wUf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,457 | 154.38 | 06-Oct-2023 | 14:04:02 | GMT+1 | XLON | xb48TQFS\$wUh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,186 | 154.40 | 06-Oct-2023 | 14:03:54 | GMT+1 | XLON | xb48TQFS\$xbZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,629  | 154.40 | 06-Oct-2023 | 14:03:49 | GMT+1 | XLON | xb48TQFS\$xDI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 154.40 | 06-Oct-2023 | 14:03:49 | GMT+1 | XLON | xb48TQFS\$xDn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,863  | 154.14 | 06-Oct-2023 | 14:02:22 | GMT+1 | XLON | xb48TQFS\$wWf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,134  | 154.16 | 06-Oct-2023 | 14:02:22 | GMT+1 | XLON | xb48TQFS\$wWt |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,855 | 154.14 | 06-Oct-2023 | 14:01:48 | GMT+1 | XLON | xb48TQFSu@H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,615 | 154.14 | 06-Oct-2023 | 14:01:48 | GMT+1 | XLON | xb48TQFSu@J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,786 | 154.18 | 06-Oct-2023 | 14:01:13 | GMT+1 | XLON | xb48TQFSuMf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,995 | 154.20 | 06-Oct-2023 | 14:01:13 | GMT+1 | XLON | xb48TQFSuMp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,633 | 154.20 | 06-Oct-2023 | 14:01:02 | GMT+1 | XLON | xb48TQFSuVz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.22 | 06-Oct-2023 | 14:01:02 | GMT+1 | XLON | xb48TQFSuUi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,132 | 154.22 | 06-Oct-2023 | 14:01:01 | GMT+1 | XLON | xb48TQFSuU0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,492 | 154.24 | 06-Oct-2023 | 14:00:22 | GMT+1 | XLON | xb48TQFSvy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 65    | 154.24 | 06-Oct-2023 | 14:00:22 | GMT+1 | XLON | xb48TQFSvy1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,338 | 154.24 | 06-Oct-2023 | 14:00:22 | GMT+1 | XLON | xb48TQFSvy4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,819 | 154.28 | 06-Oct-2023 | 14:00:13 | GMT+1 | XLON | xb48TQFSv51  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,151 | 154.28 | 06-Oct-2023 | 14:00:02 | GMT+1 | XLON | xb48TQFSvCt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,950 | 154.32 | 06-Oct-2023 | 14:00:00 | GMT+1 | XLON | xb48TQFSvE1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,192 | 154.34 | 06-Oct-2023 | 14:00:00 | GMT+1 | XLON | xb48TQFSvE3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,775 | 154.26 | 06-Oct-2023 | 13:59:28 | GMT+1 | XLON | xb48TQFScat  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,174 | 154.26 | 06-Oct-2023 | 13:59:28 | GMT+1 | XLON | xb48TQFScax  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,072 | 154.24 | 06-Oct-2023 | 13:59:28 | GMT+1 | XLON | xb48TQFSca@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,949 | 154.26 | 06-Oct-2023 | 13:59:28 | GMT+1 | XLON | xb48TQFSca0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,130 | 154.28 | 06-Oct-2023 | 13:59:07 | GMT+1 | XLON | xb48TQFScty  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 562   | 154.30 | 06-Oct-2023 | 13:59:00 | GMT+1 | XLON | xb48TQFScoq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,327 | 154.30 | 06-Oct-2023 | 13:59:00 | GMT+1 | XLON | xb48TQFScos  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,404 | 154.30 | 06-Oct-2023 | 13:58:30 | GMT+1 | XLON | xb48TQFScf3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 714   | 154.30 | 06-Oct-2023 | 13:58:30 | GMT+1 | XLON | xb48TQFScf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,125 | 154.30 | 06-Oct-2023 | 13:58:26 | GMT+1 | XLON | xb48TQFScf99 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,186 | 154.32 | 06-Oct-2023 | 13:58:26 | GMT+1 | XLON | xb48TQFScf9B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 154.32 | 06-Oct-2023 | 13:58:26 | GMT+1 | XLON | xb48TQFScf9D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,011 | 154.34 | 06-Oct-2023 | 13:58:24 | GMT+1 | XLON | xb48TQFScf8R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,991 | 154.36 | 06-Oct-2023 | 13:58:23 | GMT+1 | XLON | xb48TQFScfBj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,424 | 154.38 | 06-Oct-2023 | 13:58:23 | GMT+1 | XLON | xb48TQFScfBl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,251 | 154.24 | 06-Oct-2023 | 13:56:56 | GMT+1 | XLON | xb48TQFSdCu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,660 | 154.26 | 06-Oct-2023 | 13:56:55 | GMT+1 | XLON | xb48TQFSdF6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,024 | 154.26 | 06-Oct-2023 | 13:56:55 | GMT+1 | XLON | xb48TQFSdF8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,475 | 154.26 | 06-Oct-2023 | 13:55:51 | GMT+1 | XLON | xb48TQFSajW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,591 | 154.28 | 06-Oct-2023 | 13:55:51 | GMT+1 | XLON | xb48TQFSajY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,184 | 154.30 | 06-Oct-2023 | 13:55:51 | GMT+1 | XLON | xb48TQFSaj7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,989 | 154.36 | 06-Oct-2023 | 13:55:03 | GMT+1 | XLON | xb48TQFSa3h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,301 | 154.38 | 06-Oct-2023 | 13:55:02 | GMT+1 | XLON | xb48TQFSa3l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,662 | 154.40 | 06-Oct-2023 | 13:55:02 | GMT+1 | XLON | xb48TQFSa3R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,461 | 154.42 | 06-Oct-2023 | 13:55:02 | GMT+1 | XLON | xb48TQFSa3T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,915 | 154.42 | 06-Oct-2023 | 13:55:02 | GMT+1 | XLON | xb48TQFSa3V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,858 | 154.24 | 06-Oct-2023 | 13:54:25 | GMT+1 | XLON | xb48TQFSbd9  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,631 | 154.26 | 06-Oct-2023 | 13:54:24 | GMT+1 | XLON | xb48TQFSbcg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 714    | 154.12 | 06-Oct-2023 | 13:54:02 | GMT+1 | XLON | xb48TQFSbsN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.12 | 06-Oct-2023 | 13:54:02 | GMT+1 | XLON | xb48TQFSbsP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,366  | 154.08 | 06-Oct-2023 | 13:53:55 | GMT+1 | XLON | xb48TQFSboK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,758  | 154.08 | 06-Oct-2023 | 13:53:55 | GMT+1 | XLON | xb48TQFSboM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,509  | 154.16 | 06-Oct-2023 | 13:52:03 | GMT+1 | XLON | xb48TQFSYEg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,571  | 154.16 | 06-Oct-2023 | 13:52:03 | GMT+1 | XLON | xb48TQFSYEm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,013  | 154.24 | 06-Oct-2023 | 13:51:54 | GMT+1 | XLON | xb48TQFSYHV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,509  | 154.26 | 06-Oct-2023 | 13:51:54 | GMT+1 | XLON | xb48TQFSYGb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,477  | 154.28 | 06-Oct-2023 | 13:51:54 | GMT+1 | XLON | xb48TQFSYJm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,617  | 154.30 | 06-Oct-2023 | 13:51:46 | GMT+1 | XLON | xb48TQFSYOOb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,789  | 154.32 | 06-Oct-2023 | 13:51:34 | GMT+1 | XLON | xb48TQFSZWH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,465  | 154.34 | 06-Oct-2023 | 13:51:32 | GMT+1 | XLON | xb48TQFSZJ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,609  | 154.34 | 06-Oct-2023 | 13:51:32 | GMT+1 | XLON | xb48TQFSZJz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,025  | 154.48 | 06-Oct-2023 | 13:50:30 | GMT+1 | XLON | xb48TQFSZTX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,755  | 154.50 | 06-Oct-2023 | 13:50:27 | GMT+1 | XLON | xb48TQFSZVJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,546  | 154.50 | 06-Oct-2023 | 13:50:26 | GMT+1 | XLON | xb48TQFSZPf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,654  | 154.50 | 06-Oct-2023 | 13:50:26 | GMT+1 | XLON | xb48TQFSZPn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,042  | 154.48 | 06-Oct-2023 | 13:50:00 | GMT+1 | XLON | xb48TQFSWeB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,434  | 154.48 | 06-Oct-2023 | 13:50:00 | GMT+1 | XLON | xb48TQFSWhp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,043 | 154.50 | 06-Oct-2023 | 13:49:53 | GMT+1 | XLON | xb48TQFSWtN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 195    | 154.52 | 06-Oct-2023 | 13:49:52 | GMT+1 | XLON | xb48TQFSWsC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,997  | 154.52 | 06-Oct-2023 | 13:49:52 | GMT+1 | XLON | xb48TQFSWsE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 931    | 154.56 | 06-Oct-2023 | 13:48:22 | GMT+1 | XLON | xb48TQFSXiN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,197  | 154.56 | 06-Oct-2023 | 13:48:22 | GMT+1 | XLON | xb48TQFSXiP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,733  | 154.56 | 06-Oct-2023 | 13:48:22 | GMT+1 | XLON | xb48TQFSXlj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,465  | 154.58 | 06-Oct-2023 | 13:48:15 | GMT+1 | XLON | xb48TQFSXhE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,088  | 154.60 | 06-Oct-2023 | 13:48:15 | GMT+1 | XLON | xb48TQFSXhG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,314  | 154.62 | 06-Oct-2023 | 13:48:14 | GMT+1 | XLON | xb48TQFSXgx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 654    | 154.76 | 06-Oct-2023 | 13:47:12 | GMT+1 | XLON | xb48TQFSXH3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.76 | 06-Oct-2023 | 13:47:12 | GMT+1 | XLON | xb48TQFSXH5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,851  | 154.76 | 06-Oct-2023 | 13:47:12 | GMT+1 | XLON | xb48TQFSXHH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 234    | 154.76 | 06-Oct-2023 | 13:47:12 | GMT+1 | XLON | xb48TQFSXHF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,688  | 154.78 | 06-Oct-2023 | 13:47:11 | GMT+1 | XLON | xb48TQFSXG\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,347  | 154.78 | 06-Oct-2023 | 13:47:11 | GMT+1 | XLON | xb48TQFSXG1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,651  | 154.80 | 06-Oct-2023 | 13:46:54 | GMT+1 | XLON | xb48TQFSXQH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.80 | 06-Oct-2023 | 13:46:54 | GMT+1 | XLON | xb48TQFSXQJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,091  | 154.80 | 06-Oct-2023 | 13:46:33 | GMT+1 | XLON | xb48TQFSkYg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,319  | 154.82 | 06-Oct-2023 | 13:46:33 | GMT+1 | XLON | xb48TQFSkYi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.82 | 06-Oct-2023 | 13:46:33 | GMT+1 | XLON | xb48TQFSkYk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,273  | 154.98 | 06-Oct-2023 | 13:45:17 | GMT+1 | XLON | xb48TQFSkN6  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 656    | 155.00 | 06-Oct-2023 | 13:45:16 | GMT+1 | XLON | xb48TQFSkMr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.00 | 06-Oct-2023 | 13:45:16 | GMT+1 | XLON | xb48TQFSkMt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,996  | 155.02 | 06-Oct-2023 | 13:45:08 | GMT+1 | XLON | xb48TQFSkIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,741  | 154.94 | 06-Oct-2023 | 13:45:02 | GMT+1 | XLON | xb48TQFSkP0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,463  | 154.94 | 06-Oct-2023 | 13:44:48 | GMT+1 | XLON | xb48TQFSlc7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,272  | 154.94 | 06-Oct-2023 | 13:44:48 | GMT+1 | XLON | xb48TQFSlcA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,849  | 154.94 | 06-Oct-2023 | 13:44:48 | GMT+1 | XLON | xb48TQFSlcC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.96 | 06-Oct-2023 | 13:44:45 | GMT+1 | XLON | xb48TQFSIwG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,772  | 154.96 | 06-Oct-2023 | 13:44:40 | GMT+1 | XLON | xb48TQFSli8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,521  | 154.98 | 06-Oct-2023 | 13:44:39 | GMT+1 | XLON | xb48TQFSIkL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,669  | 154.96 | 06-Oct-2023 | 13:44:16 | GMT+1 | XLON | xb48TQFSIzT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,923  | 154.98 | 06-Oct-2023 | 13:44:16 | GMT+1 | XLON | xb48TQFSIzV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.98 | 06-Oct-2023 | 13:44:16 | GMT+1 | XLON | xb48TQFSIyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,237  | 155.02 | 06-Oct-2023 | 13:44:16 | GMT+1 | XLON | xb48TQFSIy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,322  | 155.02 | 06-Oct-2023 | 13:44:16 | GMT+1 | XLON | xb48TQFSIy1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,268  | 155.00 | 06-Oct-2023 | 13:44:07 | GMT+1 | XLON | xb48TQFSIwX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 991    | 155.00 | 06-Oct-2023 | 13:44:07 | GMT+1 | XLON | xb48TQFSIxV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,673 | 154.96 | 06-Oct-2023 | 13:44:07 | GMT+1 | XLON | xb48TQFSIws  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 809    | 154.62 | 06-Oct-2023 | 13:42:29 | GMT+1 | XLON | xb48TQFSIuC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,070  | 154.62 | 06-Oct-2023 | 13:42:29 | GMT+1 | XLON | xb48TQFSIuE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,119  | 154.64 | 06-Oct-2023 | 13:42:28 | GMT+1 | XLON | xb48TQFSixz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,454  | 154.66 | 06-Oct-2023 | 13:42:27 | GMT+1 | XLON | xb48TQFSIwq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.76 | 06-Oct-2023 | 13:42:06 | GMT+1 | XLON | xb48TQFSIFg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,669  | 154.76 | 06-Oct-2023 | 13:42:06 | GMT+1 | XLON | xb48TQFSIFn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,376  | 154.78 | 06-Oct-2023 | 13:42:00 | GMT+1 | XLON | xb48TQFSI8h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,993  | 154.76 | 06-Oct-2023 | 13:42:00 | GMT+1 | XLON | xb48TQFSI8q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,305  | 154.78 | 06-Oct-2023 | 13:42:00 | GMT+1 | XLON | xb48TQFSI8s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 892    | 154.80 | 06-Oct-2023 | 13:42:00 | GMT+1 | XLON | xb48TQFSI8B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.80 | 06-Oct-2023 | 13:42:00 | GMT+1 | XLON | xb48TQFSI8D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,592  | 154.80 | 06-Oct-2023 | 13:42:00 | GMT+1 | XLON | xb48TQFSI8Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,592  | 154.80 | 06-Oct-2023 | 13:41:58 | GMT+1 | XLON | xb48TQFSIAS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,184  | 154.82 | 06-Oct-2023 | 13:41:57 | GMT+1 | XLON | xb48TQFSIlj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 666    | 154.70 | 06-Oct-2023 | 13:40:50 | GMT+1 | XLON | xb48TQFSjfG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,504  | 154.70 | 06-Oct-2023 | 13:40:50 | GMT+1 | XLON | xb48TQFSjee  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,170  | 154.70 | 06-Oct-2023 | 13:40:49 | GMT+1 | XLON | xb48TQFSje7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,040  | 154.72 | 06-Oct-2023 | 13:40:49 | GMT+1 | XLON | xb48TQFSjh5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,856 | 154.74 | 06-Oct-2023 | 13:40:49 | GMT+1 | XLON | xb48TQFSjh7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,153  | 154.62 | 06-Oct-2023 | 13:40:29 | GMT+1 | XLON | xb48TQFSjym  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,593  | 154.62 | 06-Oct-2023 | 13:40:20 | GMT+1 | XLON | xb48TQFSjvk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,144  | 154.40 | 06-Oct-2023 | 13:39:41 | GMT+1 | XLON | xb48TQFSjMg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,163  | 154.42 | 06-Oct-2023 | 13:39:41 | GMT+1 | XLON | xb48TQFSjMi  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.36 | 06-Oct-2023 | 13:38:56 | GMT+1 | XLON | xb48TQFSgrV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,970  | 154.38 | 06-Oct-2023 | 13:38:55 | GMT+1 | XLON | xb48TQFSgqt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,120  | 154.44 | 06-Oct-2023 | 13:38:52 | GMT+1 | XLON | xb48TQFSgfs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,514  | 154.46 | 06-Oct-2023 | 13:38:45 | GMT+1 | XLON | xb48TQFSgzc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,399  | 154.48 | 06-Oct-2023 | 13:38:44 | GMT+1 | XLON | xb48TQFSgz6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,515  | 154.50 | 06-Oct-2023 | 13:38:37 | GMT+1 | XLON | xb48TQFSgvO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,816  | 154.50 | 06-Oct-2023 | 13:38:25 | GMT+1 | XLON | xb48TQFSg68  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,077  | 154.52 | 06-Oct-2023 | 13:38:19 | GMT+1 | XLON | xb48TQFSg0b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19     | 154.54 | 06-Oct-2023 | 13:38:19 | GMT+1 | XLON | xb48TQFSg0c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,376  | 154.54 | 06-Oct-2023 | 13:38:19 | GMT+1 | XLON | xb48TQFSg0g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,170  | 154.54 | 06-Oct-2023 | 13:38:19 | GMT+1 | XLON | xb48TQFSg0i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,260  | 154.52 | 06-Oct-2023 | 13:38:19 | GMT+1 | XLON | xb48TQFSg0q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.54 | 06-Oct-2023 | 13:38:19 | GMT+1 | XLON | xb48TQFSg0s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,639  | 154.56 | 06-Oct-2023 | 13:38:16 | GMT+1 | XLON | xb48TQFSg2o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,485  | 154.56 | 06-Oct-2023 | 13:38:16 | GMT+1 | XLON | xb48TQFSg2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,490  | 154.56 | 06-Oct-2023 | 13:38:16 | GMT+1 | XLON | xb48TQFSg2\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,369  | 154.56 | 06-Oct-2023 | 13:38:16 | GMT+1 | XLON | xb48TQFSg21  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,214  | 154.20 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH0V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,539  | 154.22 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH3b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,787  | 154.22 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH3Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,150  | 154.24 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH3e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,982  | 154.24 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH3g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 124    | 154.26 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH32  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.26 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH34  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.26 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH36  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,337  | 154.26 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH38  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,369  | 154.24 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH3A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,773  | 154.24 | 06-Oct-2023 | 13:36:27 | GMT+1 | XLON | xb48TQFSH3G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,162  | 154.06 | 06-Oct-2023 | 13:35:21 | GMT+1 | XLON | xb48TQFSenK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,436  | 154.06 | 06-Oct-2023 | 13:35:01 | GMT+1 | XLON | xb48TQFS6H   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,656  | 154.08 | 06-Oct-2023 | 13:34:58 | GMT+1 | XLON | xb48TQFS6B   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,636  | 154.10 | 06-Oct-2023 | 13:34:52 | GMT+1 | XLON | xb48TQFS6FG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,953  | 154.12 | 06-Oct-2023 | 13:34:50 | GMT+1 | XLON | xb48TQFS69r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,327 | 154.14 | 06-Oct-2023 | 13:34:50 | GMT+1 | XLON | xb48TQFS690  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,564  | 154.10 | 06-Oct-2023 | 13:34:34 | GMT+1 | XLON | xb48TQFS6Tj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,321  | 154.10 | 06-Oct-2023 | 13:34:34 | GMT+1 | XLON | xb48TQFS6Tl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.10 | 06-Oct-2023 | 13:34:34 | GMT+1 | XLON | xb48TQFS6Tn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.10 | 06-Oct-2023 | 13:34:34 | GMT+1 | XLON | xb48TQFS6Tp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,483  | 153.96 | 06-Oct-2023 | 13:34:20 | GMT+1 | XLON | xb48TQFS6fR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,965  | 154.00 | 06-Oct-2023 | 13:34:04 | GMT+1 | XLON | xb48TQFS6fB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,790  | 154.02 | 06-Oct-2023 | 13:34:04 | GMT+1 | XLON | xb48TQFS6fD  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,704  | 154.02 | 06-Oct-2023 | 13:34:02 | GMT+1 | XLON | xb48TQFSfqe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,826  | 154.04 | 06-Oct-2023 | 13:34:00 | GMT+1 | XLON | xb48TQFSfsH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,648  | 154.06 | 06-Oct-2023 | 13:34:00 | GMT+1 | XLON | xb48TQFSfsP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 412    | 154.08 | 06-Oct-2023 | 13:33:58 | GMT+1 | XLON | xb48TQFSfpW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,224  | 154.08 | 06-Oct-2023 | 13:33:58 | GMT+1 | XLON | xb48TQFSfmU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,636  | 154.08 | 06-Oct-2023 | 13:33:58 | GMT+1 | XLON | xb48TQFSfpd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,297  | 154.08 | 06-Oct-2023 | 13:33:45 | GMT+1 | XLON | xb48TQFSf6e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,110  | 154.08 | 06-Oct-2023 | 13:33:45 | GMT+1 | XLON | xb48TQFSf6g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,407  | 154.08 | 06-Oct-2023 | 13:33:45 | GMT+1 | XLON | xb48TQFSf6p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,720  | 154.08 | 06-Oct-2023 | 13:33:39 | GMT+1 | XLON | xb48TQFSffq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,274 | 154.10 | 06-Oct-2023 | 13:33:39 | GMT+1 | XLON | xb48TQFSff0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,879  | 154.02 | 06-Oct-2023 | 13:33:13 | GMT+1 | XLON | xb48TQFSMda  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,879  | 154.02 | 06-Oct-2023 | 13:33:13 | GMT+1 | XLON | xb48TQFSMds  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,542  | 154.04 | 06-Oct-2023 | 13:33:07 | GMT+1 | XLON | xb48TQFSMJp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,049  | 154.06 | 06-Oct-2023 | 13:33:06 | GMT+1 | XLON | xb48TQFSMI\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,078  | 154.06 | 06-Oct-2023 | 13:33:06 | GMT+1 | XLON | xb48TQFSMI7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 971    | 154.06 | 06-Oct-2023 | 13:33:06 | GMT+1 | XLON | xb48TQFSMI9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,272  | 154.08 | 06-Oct-2023 | 13:33:04 | GMT+1 | XLON | xb48TQFSMe0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,302  | 154.06 | 06-Oct-2023 | 13:33:04 | GMT+1 | XLON | xb48TQFSMeB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,272  | 154.08 | 06-Oct-2023 | 13:33:04 | GMT+1 | XLON | xb48TQFSMeD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,365  | 154.08 | 06-Oct-2023 | 13:32:50 | GMT+1 | XLON | xb48TQFSM@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,050  | 154.10 | 06-Oct-2023 | 13:32:47 | GMT+1 | XLON | xb48TQFSMxT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,245  | 154.12 | 06-Oct-2023 | 13:32:40 | GMT+1 | XLON | xb48TQFSM1A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,366  | 154.14 | 06-Oct-2023 | 13:32:39 | GMT+1 | XLON | xb48TQFSM02  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,388  | 154.16 | 06-Oct-2023 | 13:32:39 | GMT+1 | XLON | xb48TQFSM09  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,400  | 154.16 | 06-Oct-2023 | 13:32:39 | GMT+1 | XLON | xb48TQFSMOB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,352 | 154.16 | 06-Oct-2023 | 13:32:31 | GMT+1 | XLON | xb48TQFSMBH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,015  | 154.18 | 06-Oct-2023 | 13:32:30 | GMT+1 | XLON | xb48TQFSML\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 166    | 154.16 | 06-Oct-2023 | 13:32:23 | GMT+1 | XLON | xb48TQFSMI0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,194  | 154.18 | 06-Oct-2023 | 13:32:15 | GMT+1 | XLON | xb48TQFSM02  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,635 | 154.16 | 06-Oct-2023 | 13:32:09 | GMT+1 | XLON | xb48TQFSNdF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,632  | 154.18 | 06-Oct-2023 | 13:32:06 | GMT+1 | XLON | xb48TQFSN2Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,407  | 154.22 | 06-Oct-2023 | 13:31:59 | GMT+1 | XLON | xb48TQFSNnG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,692  | 154.20 | 06-Oct-2023 | 13:31:59 | GMT+1 | XLON | xb48TQFSNnM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,873  | 154.20 | 06-Oct-2023 | 13:31:59 | GMT+1 | XLON | xb48TQFSNnO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.22 | 06-Oct-2023 | 13:31:59 | GMT+1 | XLON | xb48TQFSNnQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,420  | 154.32 | 06-Oct-2023 | 13:31:07 | GMT+1 | XLON | xb48TQFSKk3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,444  | 154.34 | 06-Oct-2023 | 13:31:06 | GMT+1 | XLON | xb48TQFSKf3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,293  | 154.34 | 06-Oct-2023 | 13:31:06 | GMT+1 | XLON | xb48TQFSKf6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,595  | 154.34 | 06-Oct-2023 | 13:31:06 | GMT+1 | XLON | xb48TQFSKf8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,877 | 154.36 | 06-Oct-2023 | 13:31:06 | GMT+1 | XLON | xb48TQFSKfA  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,559 | 154.44 | 06-Oct-2023 | 13:31:03 | GMT+1 | XLON | xb48TQFSKq4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,151 | 154.44 | 06-Oct-2023 | 13:31:03 | GMT+1 | XLON | xb48TQFSKq6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,429 | 154.44 | 06-Oct-2023 | 13:31:03 | GMT+1 | XLON | xb48TQFSKq8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,031 | 154.44 | 06-Oct-2023 | 13:31:03 | GMT+1 | XLON | xb48TQFSKtg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,214 | 154.44 | 06-Oct-2023 | 13:31:03 | GMT+1 | XLON | xb48TQFSKti |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,064 | 154.44 | 06-Oct-2023 | 13:31:03 | GMT+1 | XLON | xb48TQFSKtk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 568   | 154.36 | 06-Oct-2023 | 13:30:51 | GMT+1 | XLON | xb48TQFSKxH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,582 | 154.36 | 06-Oct-2023 | 13:30:51 | GMT+1 | XLON | xb48TQFSKxJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 154.38 | 06-Oct-2023 | 13:30:51 | GMT+1 | XLON | xb48TQFSKwi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,719 | 154.40 | 06-Oct-2023 | 13:30:51 | GMT+1 | XLON | xb48TQFSKwk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,501 | 154.42 | 06-Oct-2023 | 13:30:50 | GMT+1 | XLON | xb48TQFSKwO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,499 | 154.42 | 06-Oct-2023 | 13:30:50 | GMT+1 | XLON | xb48TQFSK5b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.72 | 06-Oct-2023 | 13:30:01 | GMT+1 | XLON | xb48TQFSLMv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,483 | 154.66 | 06-Oct-2023 | 13:30:01 | GMT+1 | XLON | xb48TQFSLM2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,182 | 154.68 | 06-Oct-2023 | 13:30:01 | GMT+1 | XLON | xb48TQFSLM4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,965 | 154.68 | 06-Oct-2023 | 13:30:01 | GMT+1 | XLON | xb48TQFSLJM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,648 | 154.68 | 06-Oct-2023 | 13:29:48 | GMT+1 | XLON | xb48TQFSIWY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,963 | 154.68 | 06-Oct-2023 | 13:29:48 | GMT+1 | XLON | xb48TQFSIWa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 789   | 154.70 | 06-Oct-2023 | 13:29:42 | GMT+1 | XLON | xb48TQFSIid |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,056 | 154.70 | 06-Oct-2023 | 13:29:41 | GMT+1 | XLON | xb48TQFSIiD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,381 | 154.70 | 06-Oct-2023 | 13:29:41 | GMT+1 | XLON | xb48TQFSIiR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,161 | 154.72 | 06-Oct-2023 | 13:28:27 | GMT+1 | XLON | xb48TQFSIKH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,305 | 154.72 | 06-Oct-2023 | 13:28:27 | GMT+1 | XLON | xb48TQFSIKJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,759 | 154.76 | 06-Oct-2023 | 13:28:27 | GMT+1 | XLON | xb48TQFSIKM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 326   | 154.76 | 06-Oct-2023 | 13:28:27 | GMT+1 | XLON | xb48TQFSIKO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,459 | 154.78 | 06-Oct-2023 | 13:28:16 | GMT+1 | XLON | xb48TQFSIGt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,830 | 154.80 | 06-Oct-2023 | 13:28:16 | GMT+1 | XLON | xb48TQFSIGy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,051 | 154.80 | 06-Oct-2023 | 13:28:16 | GMT+1 | XLON | xb48TQFSIG@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,140 | 154.80 | 06-Oct-2023 | 13:28:16 | GMT+1 | XLON | xb48TQFSIGN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926 | 154.80 | 06-Oct-2023 | 13:28:16 | GMT+1 | XLON | xb48TQFSIGP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 905   | 154.80 | 06-Oct-2023 | 13:28:16 | GMT+1 | XLON | xb48TQFSIGR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,774 | 154.80 | 06-Oct-2023 | 13:28:08 | GMT+1 | XLON | xb48TQFSISm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,535 | 154.80 | 06-Oct-2023 | 13:28:08 | GMT+1 | XLON | xb48TQFSISw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,879 | 154.80 | 06-Oct-2023 | 13:28:08 | GMT+1 | XLON | xb48TQFSIS4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,633 | 154.80 | 06-Oct-2023 | 13:27:46 | GMT+1 | XLON | xb48TQFSJd@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 312   | 154.80 | 06-Oct-2023 | 13:27:46 | GMT+1 | XLON | xb48TQFSJd0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,228 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,176 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,457 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 158   | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJh0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 616   | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJh5 |

|              |              |                                  |          |     |       |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,225 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 884   | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhI   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,137 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,044 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJhT   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,102 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJgY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 817   | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJgr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,225 | 154.84 | 06-Oct-2023 | 13:27:12 | GMT+1 | XLON | xb48TQFSJgt   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,878 | 154.78 | 06-Oct-2023 | 13:24:45 | GMT+1 | XLON | xb48TQFSGxW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,836 | 154.80 | 06-Oct-2023 | 13:24:30 | GMT+1 | XLON | xb48TQFSG4V   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 659   | 154.78 | 06-Oct-2023 | 13:23:31 | GMT+1 | XLON | xb48TQFSGG\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,112 | 154.78 | 06-Oct-2023 | 13:23:30 | GMT+1 | XLON | xb48TQFSGG\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,449 | 154.78 | 06-Oct-2023 | 13:23:29 | GMT+1 | XLON | xb48TQFSGJ3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 154.78 | 06-Oct-2023 | 13:23:29 | GMT+1 | XLON | xb48TQFSGJ5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 154.82 | 06-Oct-2023 | 13:23:09 | GMT+1 | XLON | xb48TQFSGQe   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,132 | 154.80 | 06-Oct-2023 | 13:23:09 | GMT+1 | XLON | xb48TQFSGQi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,018 | 154.80 | 06-Oct-2023 | 13:23:09 | GMT+1 | XLON | xb48TQFSGQk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,748 | 154.84 | 06-Oct-2023 | 13:23:09 | GMT+1 | XLON | xb48TQFSGQm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,352 | 154.84 | 06-Oct-2023 | 13:23:09 | GMT+1 | XLON | xb48TQFSGQo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124 | 154.84 | 06-Oct-2023 | 13:23:09 | GMT+1 | XLON | xb48TQFSGQv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.82 | 06-Oct-2023 | 13:21:43 | GMT+1 | XLON | xb48TQFSHy@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,775 | 154.86 | 06-Oct-2023 | 13:19:29 | GMT+1 | XLON | xb48TQFSUkH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,943 | 154.88 | 06-Oct-2023 | 13:19:28 | GMT+1 | XLON | xb48TQFSUfd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,707 | 154.90 | 06-Oct-2023 | 13:19:28 | GMT+1 | XLON | xb48TQFSUfq   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,679 | 154.90 | 06-Oct-2023 | 13:19:28 | GMT+1 | XLON | xb48TQFSUf\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 406   | 154.94 | 06-Oct-2023 | 13:19:15 | GMT+1 | XLON | xb48TQFSUrg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.94 | 06-Oct-2023 | 13:19:15 | GMT+1 | XLON | xb48TQFSUri   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,202 | 154.94 | 06-Oct-2023 | 13:19:15 | GMT+1 | XLON | xb48TQFSUrk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124 | 154.92 | 06-Oct-2023 | 13:19:15 | GMT+1 | XLON | xb48TQFSUrr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 911   | 154.94 | 06-Oct-2023 | 13:18:26 | GMT+1 | XLON | xb48TQFSUw@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,285 | 154.94 | 06-Oct-2023 | 13:18:26 | GMT+1 | XLON | xb48TQFSUw0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,827 | 154.94 | 06-Oct-2023 | 13:18:25 | GMT+1 | XLON | xb48TQFSUwH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,388 | 154.94 | 06-Oct-2023 | 13:18:25 | GMT+1 | XLON | xb48TQFSUwJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 506   | 154.94 | 06-Oct-2023 | 13:18:06 | GMT+1 | XLON | xb48TQFSUwq   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,200 | 154.94 | 06-Oct-2023 | 13:18:06 | GMT+1 | XLON | xb48TQFSUw\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,309 | 154.94 | 06-Oct-2023 | 13:18:06 | GMT+1 | XLON | xb48TQFSUw\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,480 | 154.80 | 06-Oct-2023 | 13:17:20 | GMT+1 | XLON | xb48TQFSUHS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.76 | 06-Oct-2023 | 13:16:22 | GMT+1 | XLON | xb48TQFSVfY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,944 | 154.76 | 06-Oct-2023 | 13:16:21 | GMT+1 | XLON | xb48TQFSVf5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934 | 154.76 | 06-Oct-2023 | 13:16:21 | GMT+1 | XLON | xb48TQFSVf7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.78 | 06-Oct-2023 | 13:14:31 | GMT+1 | XLON | xb48TQFSVIY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,150 | 154.78 | 06-Oct-2023 | 13:14:27 | GMT+1 | XLON | xb48TQFSVTK   |



|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,038  | 154.78 | 06-Oct-2023 | 13:13:31 | GMT+1 | XLON | xb48TQFSSlg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,655  | 154.80 | 06-Oct-2023 | 13:13:30 | GMT+1 | XLON | xb48TQFSSIE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000  | 154.80 | 06-Oct-2023 | 13:13:10 | GMT+1 | XLON | xb48TQFSSra |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,625  | 154.80 | 06-Oct-2023 | 13:12:38 | GMT+1 | XLON | xb48TQFSSyz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,576  | 154.78 | 06-Oct-2023 | 13:11:56 | GMT+1 | XLON | xb48TQFSSCr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,671  | 154.76 | 06-Oct-2023 | 13:11:20 | GMT+1 | XLON | xb48TQFSSI6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 444    | 154.76 | 06-Oct-2023 | 13:09:43 | GMT+1 | XLON | xb48TQFSTo1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,239  | 154.76 | 06-Oct-2023 | 13:09:43 | GMT+1 | XLON | xb48TQFSTo3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,096  | 154.78 | 06-Oct-2023 | 13:09:42 | GMT+1 | XLON | xb48TQFSTzZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,077  | 154.78 | 06-Oct-2023 | 13:09:42 | GMT+1 | XLON | xb48TQFSTzj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,900  | 154.78 | 06-Oct-2023 | 13:09:09 | GMT+1 | XLON | xb48TQFST1i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,777  | 154.80 | 06-Oct-2023 | 13:09:09 | GMT+1 | XLON | xb48TQFST1n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 764    | 154.80 | 06-Oct-2023 | 13:08:16 | GMT+1 | XLON | xb48TQFST1p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.80 | 06-Oct-2023 | 13:08:16 | GMT+1 | XLON | xb48TQFST1r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,537  | 154.70 | 06-Oct-2023 | 13:06:54 | GMT+1 | XLON | xb48TQFSQhF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,607  | 154.72 | 06-Oct-2023 | 13:06:54 | GMT+1 | XLON | xb48TQFSQgd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,680  | 154.72 | 06-Oct-2023 | 13:06:52 | GMT+1 | XLON | xb48TQFSQg@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,344  | 154.82 | 06-Oct-2023 | 13:05:39 | GMT+1 | XLON | xb48TQFSQ2S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,753  | 154.84 | 06-Oct-2023 | 13:05:39 | GMT+1 | XLON | xb48TQFSQ2U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,571  | 154.80 | 06-Oct-2023 | 13:05:04 | GMT+1 | XLON | xb48TQFSQTS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,950  | 154.82 | 06-Oct-2023 | 13:04:49 | GMT+1 | XLON | xb48TQFSRaU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,915  | 154.82 | 06-Oct-2023 | 13:04:19 | GMT+1 | XLON | xb48TQFSReO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,241  | 154.82 | 06-Oct-2023 | 13:04:19 | GMT+1 | XLON | xb48TQFSReQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,555 | 154.84 | 06-Oct-2023 | 13:04:11 | GMT+1 | XLON | xb48TQFSRg7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 49     | 154.88 | 06-Oct-2023 | 13:03:51 | GMT+1 | XLON | xb48TQFSRmO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.88 | 06-Oct-2023 | 13:03:51 | GMT+1 | XLON | xb48TQFSRmQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,315  | 154.88 | 06-Oct-2023 | 13:03:51 | GMT+1 | XLON | xb48TQFSRmS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,300  | 154.88 | 06-Oct-2023 | 13:03:51 | GMT+1 | XLON | xb48TQFSRmU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,866  | 154.68 | 06-Oct-2023 | 13:00:48 | GMT+1 | XLON | xb48TQFSOsB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,536  | 154.70 | 06-Oct-2023 | 13:00:46 | GMT+1 | XLON | xb48TQFSOmX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,260  | 154.70 | 06-Oct-2023 | 13:00:04 | GMT+1 | XLON | xb48TQFSO2M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,287  | 154.72 | 06-Oct-2023 | 13:00:04 | GMT+1 | XLON | xb48TQFSO2V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,230  | 154.74 | 06-Oct-2023 | 13:00:01 | GMT+1 | XLON | xb48TQFSOCT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.74 | 06-Oct-2023 | 13:00:01 | GMT+1 | XLON | xb48TQFSOCv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.76 | 06-Oct-2023 | 12:59:59 | GMT+1 | XLON | xb48TQFSOEa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,696  | 154.76 | 06-Oct-2023 | 12:59:40 | GMT+1 | XLON | xb48TQFSOAC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,008  | 154.76 | 06-Oct-2023 | 12:59:40 | GMT+1 | XLON | xb48TQFSOAN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,943  | 154.76 | 06-Oct-2023 | 12:59:02 | GMT+1 | XLON | xb48TQFSOTT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.76 | 06-Oct-2023 | 12:59:02 | GMT+1 | XLON | xb48TQFSOTV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,727  | 154.66 | 06-Oct-2023 | 12:58:27 | GMT+1 | XLON | xb48TQFSPc6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.66 | 06-Oct-2023 | 12:58:27 | GMT+1 | XLON | xb48TQFSPc8 |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,524  | 154.68 | 06-Oct-2023 | 12:58:08 | GMT+1 | XLON | xb48TQFSPI0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 243    | 154.68 | 06-Oct-2023 | 12:57:45 | GMT+1 | XLON | xb48TQFSPr3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,124  | 154.70 | 06-Oct-2023 | 12:57:36 | GMT+1 | XLON | xb48TQFSPtM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,526  | 154.72 | 06-Oct-2023 | 12:57:36 | GMT+1 | XLON | xb48TQFSPtO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,639  | 154.74 | 06-Oct-2023 | 12:57:16 | GMT+1 | XLON | xb48TQFSPzj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.74 | 06-Oct-2023 | 12:57:16 | GMT+1 | XLON | xb48TQFSPl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,913  | 154.76 | 06-Oct-2023 | 12:57:02 | GMT+1 | XLON | xb48TQFSpu1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,209  | 154.76 | 06-Oct-2023 | 12:57:02 | GMT+1 | XLON | xb48TQFSpu3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,292  | 154.72 | 06-Oct-2023 | 12:55:48 | GMT+1 | XLON | xb48TQFSPTu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,010  | 154.74 | 06-Oct-2023 | 12:55:09 | GMT+1 | XLON | xb48TQFS6Z6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,249  | 154.74 | 06-Oct-2023 | 12:55:09 | GMT+1 | XLON | xb48TQFS6ZA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,335  | 154.74 | 06-Oct-2023 | 12:55:09 | GMT+1 | XLON | xb48TQFS6Ya  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.76 | 06-Oct-2023 | 12:54:41 | GMT+1 | XLON | xb48TQFS6t\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,458  | 154.76 | 06-Oct-2023 | 12:54:41 | GMT+1 | XLON | xb48TQFS6tx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,172  | 154.76 | 06-Oct-2023 | 12:54:41 | GMT+1 | XLON | xb48TQFS6tz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,774  | 154.76 | 06-Oct-2023 | 12:54:41 | GMT+1 | XLON | xb48TQFS6t8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,378  | 154.84 | 06-Oct-2023 | 12:53:21 | GMT+1 | XLON | xb48TQFS69K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,396  | 154.84 | 06-Oct-2023 | 12:53:21 | GMT+1 | XLON | xb48TQFS68a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.82 | 06-Oct-2023 | 12:53:10 | GMT+1 | XLON | xb48TQFS6GO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,999  | 154.84 | 06-Oct-2023 | 12:53:10 | GMT+1 | XLON | xb48TQFS6GQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,771  | 154.88 | 06-Oct-2023 | 12:52:34 | GMT+1 | XLON | xb48TQFS7Yy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,942  | 154.90 | 06-Oct-2023 | 12:52:26 | GMT+1 | XLON | xb48TQFS7in  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,015  | 154.92 | 06-Oct-2023 | 12:52:25 | GMT+1 | XLON | xb48TQFS7iP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,288  | 154.94 | 06-Oct-2023 | 12:52:25 | GMT+1 | XLON | xb48TQFS7iR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,964  | 154.90 | 06-Oct-2023 | 12:52:25 | GMT+1 | XLON | xb48TQFS7iT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 215    | 154.96 | 06-Oct-2023 | 12:51:32 | GMT+1 | XLON | xb48TQFS7xa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,486  | 154.96 | 06-Oct-2023 | 12:51:32 | GMT+1 | XLON | xb48TQFS7xc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,550  | 154.94 | 06-Oct-2023 | 12:51:32 | GMT+1 | XLON | xb48TQFS7xY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 370    | 154.86 | 06-Oct-2023 | 12:49:40 | GMT+1 | XLON | xb48TQFS4sN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,543  | 154.86 | 06-Oct-2023 | 12:49:40 | GMT+1 | XLON | xb48TQFS4sR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,723  | 154.86 | 06-Oct-2023 | 12:49:40 | GMT+1 | XLON | xb48TQFS4nW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,645  | 154.86 | 06-Oct-2023 | 12:49:40 | GMT+1 | XLON | xb48TQFS4ne  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,239 | 154.88 | 06-Oct-2023 | 12:49:40 | GMT+1 | XLON | xb48TQFS4ng  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,485  | 154.90 | 06-Oct-2023 | 12:49:31 | GMT+1 | XLON | xb48TQFS4\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,580  | 154.92 | 06-Oct-2023 | 12:49:13 | GMT+1 | XLON | xb48TQFS44S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,311  | 154.90 | 06-Oct-2023 | 12:49:13 | GMT+1 | XLON | xb48TQFS44U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,939  | 154.90 | 06-Oct-2023 | 12:49:13 | GMT+1 | XLON | xb48TQFS47p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 185    | 154.90 | 06-Oct-2023 | 12:49:13 | GMT+1 | XLON | xb48TQFS47r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,148  | 154.92 | 06-Oct-2023 | 12:49:13 | GMT+1 | XLON | xb48TQFS47t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,242  | 154.92 | 06-Oct-2023 | 12:48:44 | GMT+1 | XLON | xb48TQFS48k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,344  | 154.92 | 06-Oct-2023 | 12:48:44 | GMT+1 | XLON | xb48TQFS48m  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.92 | 06-Oct-2023 | 12:48:00 | GMT+1 | XLON | xb48TQFS5YF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,818  | 154.88 | 06-Oct-2023 | 12:47:39 | GMT+1 | XLON | xb48TQFS5gE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.76 | 06-Oct-2023 | 12:45:27 | GMT+1 | XLON | xb48TQFS2fB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,556  | 154.72 | 06-Oct-2023 | 12:44:43 | GMT+1 | XLON | xb48TQFS24h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,438  | 154.70 | 06-Oct-2023 | 12:44:43 | GMT+1 | XLON | xb48TQFS24j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,474  | 154.74 | 06-Oct-2023 | 12:44:23 | GMT+1 | XLON | xb48TQFS2C9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,380  | 154.76 | 06-Oct-2023 | 12:43:49 | GMT+1 | XLON | xb48TQFS2J\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,011  | 154.76 | 06-Oct-2023 | 12:43:15 | GMT+1 | XLON | xb48TQFS3bS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,796  | 154.76 | 06-Oct-2023 | 12:43:15 | GMT+1 | XLON | xb48TQFS3bU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,165  | 154.74 | 06-Oct-2023 | 12:42:56 | GMT+1 | XLON | xb48TQFS3jN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,605  | 154.74 | 06-Oct-2023 | 12:41:39 | GMT+1 | XLON | xb48TQFS3fw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,281  | 154.76 | 06-Oct-2023 | 12:40:59 | GMT+1 | XLON | xb48TQFS0aH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,856  | 154.78 | 06-Oct-2023 | 12:40:55 | GMT+1 | XLON | xb48TQFS0ce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 507    | 154.80 | 06-Oct-2023 | 12:40:55 | GMT+1 | XLON | xb48TQFS0cg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.80 | 06-Oct-2023 | 12:40:55 | GMT+1 | XLON | xb48TQFS0ci  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 737    | 154.80 | 06-Oct-2023 | 12:40:51 | GMT+1 | XLON | xb48TQFS0Wa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,085 | 154.82 | 06-Oct-2023 | 12:40:51 | GMT+1 | XLON | xb48TQFS0Wc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,653  | 154.82 | 06-Oct-2023 | 12:40:29 | GMT+1 | XLON | xb48TQFS0ea  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,711  | 154.82 | 06-Oct-2023 | 12:40:29 | GMT+1 | XLON | xb48TQFS0eY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,682  | 154.72 | 06-Oct-2023 | 12:39:04 | GMT+1 | XLON | xb48TQFS0HA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.74 | 06-Oct-2023 | 12:38:44 | GMT+1 | XLON | xb48TQFS1aO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,892  | 154.72 | 06-Oct-2023 | 12:38:18 | GMT+1 | XLON | xb48TQFS1ew  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,292  | 154.72 | 06-Oct-2023 | 12:37:43 | GMT+1 | XLON | xb48TQFS10\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,449  | 154.72 | 06-Oct-2023 | 12:37:43 | GMT+1 | XLON | xb48TQFS100  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,435  | 154.74 | 06-Oct-2023 | 12:37:25 | GMT+1 | XLON | xb48TQFS1FC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,460  | 154.70 | 06-Oct-2023 | 12:37:00 | GMT+1 | XLON | xb48TQFS1Km  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,924  | 154.68 | 06-Oct-2023 | 12:36:12 | GMT+1 | XLON | xb48TQFSEzt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.70 | 06-Oct-2023 | 12:36:06 | GMT+1 | XLON | xb48TQFSEiF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,687  | 154.68 | 06-Oct-2023 | 12:35:19 | GMT+1 | XLON | xb48TQFSE\$y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,634  | 154.68 | 06-Oct-2023 | 12:35:15 | GMT+1 | XLON | xb48TQFSEvK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,656  | 154.68 | 06-Oct-2023 | 12:35:15 | GMT+1 | XLON | xb48TQFSEvM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,282  | 154.70 | 06-Oct-2023 | 12:35:05 | GMT+1 | XLON | xb48TQFSEwQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,525  | 154.72 | 06-Oct-2023 | 12:34:45 | GMT+1 | XLON | xb48TQFSEf0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.72 | 06-Oct-2023 | 12:34:45 | GMT+1 | XLON | xb48TQFSEf2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,760  | 154.72 | 06-Oct-2023 | 12:34:45 | GMT+1 | XLON | xb48TQFSEf4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,510  | 154.70 | 06-Oct-2023 | 12:33:52 | GMT+1 | XLON | xb48TQFSFc@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,754  | 154.64 | 06-Oct-2023 | 12:33:03 | GMT+1 | XLON | xb48TQFSFnF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,276  | 154.66 | 06-Oct-2023 | 12:32:43 | GMT+1 | XLON | xb48TQFSFuz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 130    | 154.68 | 06-Oct-2023 | 12:31:39 | GMT+1 | XLON | xb48TQFSFR0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.68 | 06-Oct-2023 | 12:31:39 | GMT+1 | XLON | xb48TQFSFRQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,915  | 154.66 | 06-Oct-2023 | 12:31:39 | GMT+1 | XLON | xb48TQFSFQ7  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,437  | 154.68 | 06-Oct-2023 | 12:31:39 | GMT+1 | XLON | xb48TQFSFQ9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,685  | 154.70 | 06-Oct-2023 | 12:31:35 | GMT+1 | XLON | xb48TQFSCa5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 100    | 154.70 | 06-Oct-2023 | 12:31:35 | GMT+1 | XLON | xb48TQFSCa7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,256  | 154.72 | 06-Oct-2023 | 12:31:33 | GMT+1 | XLON | xb48TQFSCdU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,755  | 154.72 | 06-Oct-2023 | 12:31:03 | GMT+1 | XLON | xb48TQFSCfd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 190    | 154.72 | 06-Oct-2023 | 12:31:03 | GMT+1 | XLON | xb48TQFSCff |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 367    | 154.72 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCtk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 154.72 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCtm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,024  | 154.72 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCto |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.72 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCtq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.72 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCts |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,202  | 154.72 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCtu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.70 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCtw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,318  | 154.70 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCty |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,637  | 154.70 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCt3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,487  | 154.70 | 06-Oct-2023 | 12:30:47 | GMT+1 | XLON | xb48TQFSCt5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 182    | 154.70 | 06-Oct-2023 | 12:30:01 | GMT+1 | XLON | xb48TQFSC37 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,337  | 154.70 | 06-Oct-2023 | 12:30:01 | GMT+1 | XLON | xb48TQFSC39 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 243    | 154.68 | 06-Oct-2023 | 12:29:55 | GMT+1 | XLON | xb48TQFSCCR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.70 | 06-Oct-2023 | 12:29:52 | GMT+1 | XLON | xb48TQFSCeZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.62 | 06-Oct-2023 | 12:28:52 | GMT+1 | XLON | xb48TQFSDWh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,827 | 154.62 | 06-Oct-2023 | 12:28:34 | GMT+1 | XLON | xb48TQFSDfc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,066  | 154.60 | 06-Oct-2023 | 12:27:26 | GMT+1 | XLON | xb48TQFSDdd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,725  | 154.60 | 06-Oct-2023 | 12:27:04 | GMT+1 | XLON | xb48TQFSDnd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,561  | 154.62 | 06-Oct-2023 | 12:26:13 | GMT+1 | XLON | xb48TQFSAWI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,506  | 154.58 | 06-Oct-2023 | 12:25:15 | GMT+1 | XLON | xb48TQFSAzk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,285  | 154.58 | 06-Oct-2023 | 12:24:45 | GMT+1 | XLON | xb48TQFSA61 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,372  | 154.60 | 06-Oct-2023 | 12:24:45 | GMT+1 | XLON | xb48TQFSA63 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,060  | 154.62 | 06-Oct-2023 | 12:24:44 | GMT+1 | XLON | xb48TQFSA1A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,815  | 154.62 | 06-Oct-2023 | 12:24:44 | GMT+1 | XLON | xb48TQFSA1C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,610  | 154.64 | 06-Oct-2023 | 12:24:37 | GMT+1 | XLON | xb48TQFSA2L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.66 | 06-Oct-2023 | 12:22:51 | GMT+1 | XLON | xb48TQFSBrr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,724  | 154.66 | 06-Oct-2023 | 12:22:51 | GMT+1 | XLON | xb48TQFSBru |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,734  | 154.66 | 06-Oct-2023 | 12:22:36 | GMT+1 | XLON | xb48TQFSBoi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,252  | 154.68 | 06-Oct-2023 | 12:22:34 | GMT+1 | XLON | xb48TQFSBz4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.68 | 06-Oct-2023 | 12:22:34 | GMT+1 | XLON | xb48TQFSBz6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 695    | 154.68 | 06-Oct-2023 | 12:22:34 | GMT+1 | XLON | xb48TQFSBz8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 74     | 154.68 | 06-Oct-2023 | 12:22:34 | GMT+1 | XLON | xb48TQFSBzA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,148  | 154.70 | 06-Oct-2023 | 12:22:31 | GMT+1 | XLON | xb48TQFSBy8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,705  | 154.72 | 06-Oct-2023 | 12:22:16 | GMT+1 | XLON | xb48TQFSB7b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,392  | 154.72 | 06-Oct-2023 | 12:22:16 | GMT+1 | XLON | xb48TQFSB7Z |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,302  | 154.68 | 06-Oct-2023 | 12:21:28 | GMT+1 | XLON | xb48TQFSBTb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,819  | 154.68 | 06-Oct-2023 | 12:21:28 | GMT+1 | XLON | xb48TQFSBTd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 37     | 154.72 | 06-Oct-2023 | 12:21:06 | GMT+1 | XLON | xb48TQFSBQH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 434    | 154.72 | 06-Oct-2023 | 12:21:06 | GMT+1 | XLON | xb48TQFSBQJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,310  | 154.72 | 06-Oct-2023 | 12:21:06 | GMT+1 | XLON | xb48TQFSBQL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 624    | 154.72 | 06-Oct-2023 | 12:21:06 | GMT+1 | XLON | xb48TQFS8bX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,240  | 154.72 | 06-Oct-2023 | 12:21:06 | GMT+1 | XLON | xb48TQFS8bZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 69     | 154.60 | 06-Oct-2023 | 12:19:26 | GMT+1 | XLON | xb48TQFS80L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,742  | 154.58 | 06-Oct-2023 | 12:19:05 | GMT+1 | XLON | xb48TQFS8Ao |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,653  | 154.60 | 06-Oct-2023 | 12:18:54 | GMT+1 | XLON | xb48TQFS8KJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,555  | 154.60 | 06-Oct-2023 | 12:18:08 | GMT+1 | XLON | xb48TQFS8U9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,279  | 154.60 | 06-Oct-2023 | 12:18:08 | GMT+1 | XLON | xb48TQFS8UB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 483    | 154.60 | 06-Oct-2023 | 12:18:08 | GMT+1 | XLON | xb48TQFS8UD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,741  | 154.62 | 06-Oct-2023 | 12:17:53 | GMT+1 | XLON | xb48TQFS9bs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 613    | 154.62 | 06-Oct-2023 | 12:17:53 | GMT+1 | XLON | xb48TQFS9bu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 45     | 154.62 | 06-Oct-2023 | 12:17:52 | GMT+1 | XLON | xb48TQFS9b@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,473  | 154.62 | 06-Oct-2023 | 12:17:46 | GMT+1 | XLON | xb48TQFS9dA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,500  | 154.62 | 06-Oct-2023 | 12:17:46 | GMT+1 | XLON | xb48TQFS9dC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.58 | 06-Oct-2023 | 12:16:41 | GMT+1 | XLON | xb48TQFS9v9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,390  | 154.58 | 06-Oct-2023 | 12:16:00 | GMT+1 | XLON | xb48TQFS9DI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,724  | 154.60 | 06-Oct-2023 | 12:16:00 | GMT+1 | XLON | xb48TQFS9DT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,872  | 154.54 | 06-Oct-2023 | 12:15:33 | GMT+1 | XLON | xb48TQFS9L3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,580  | 154.56 | 06-Oct-2023 | 12:14:57 | GMT+1 | XLON | xb48TQFS9VU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.58 | 06-Oct-2023 | 12:14:57 | GMT+1 | XLON | xb48TQFS9UY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.58 | 06-Oct-2023 | 12:14:56 | GMT+1 | XLON | xb48TQFS9Ux |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,366 | 154.58 | 06-Oct-2023 | 12:14:56 | GMT+1 | XLON | xb48TQFS9U1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,554  | 154.58 | 06-Oct-2023 | 12:14:56 | GMT+1 | XLON | xb48TQFS9U3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 926    | 154.58 | 06-Oct-2023 | 12:14:10 | GMT+1 | XLON | xb48TQFTsIW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,339  | 154.58 | 06-Oct-2023 | 12:14:10 | GMT+1 | XLON | xb48TQFTsIY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,265  | 154.58 | 06-Oct-2023 | 12:14:10 | GMT+1 | XLON | xb48TQFTslz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,661  | 154.58 | 06-Oct-2023 | 12:13:12 | GMT+1 | XLON | xb48TQFTsyr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.58 | 06-Oct-2023 | 12:13:05 | GMT+1 | XLON | xb48TQFTsvz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 452    | 154.58 | 06-Oct-2023 | 12:12:57 | GMT+1 | XLON | xb48TQFTsx5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,621  | 154.58 | 06-Oct-2023 | 12:12:57 | GMT+1 | XLON | xb48TQFTsx7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 452    | 154.58 | 06-Oct-2023 | 12:12:57 | GMT+1 | XLON | xb48TQFTsx9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,676  | 154.56 | 06-Oct-2023 | 12:12:33 | GMT+1 | XLON | xb48TQFTsDP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,290  | 154.56 | 06-Oct-2023 | 12:12:33 | GMT+1 | XLON | xb48TQFTsDR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 889    | 154.40 | 06-Oct-2023 | 12:11:11 | GMT+1 | XLON | xb48TQFTtYH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,690  | 154.40 | 06-Oct-2023 | 12:11:11 | GMT+1 | XLON | xb48TQFTtYJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,837 | 154.42 | 06-Oct-2023 | 12:11:11 | GMT+1 | XLON | xb48TQFTtYL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 577    | 154.44 | 06-Oct-2023 | 12:09:24 | GMT+1 | XLON | xb48TQFTt2X |

|              |              |                                  |          |     |       |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,501 | 154.44 | 06-Oct-2023 | 12:09:24 | GMT+1 | XLON | xb48TQFTt3V   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,296 | 154.42 | 06-Oct-2023 | 12:08:23 | GMT+1 | XLON | xb48TQFTt17   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,844 | 154.44 | 06-Oct-2023 | 12:08:23 | GMT+1 | XLON | xb48TQFTt19   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 641   | 154.56 | 06-Oct-2023 | 12:06:36 | GMT+1 | XLON | xb48TQFTquO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,091 | 154.56 | 06-Oct-2023 | 12:06:36 | GMT+1 | XLON | xb48TQFTquQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 113   | 154.56 | 06-Oct-2023 | 12:06:36 | GMT+1 | XLON | xb48TQFTqxW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,899 | 154.56 | 06-Oct-2023 | 12:06:36 | GMT+1 | XLON | xb48TQFTqxY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11    | 154.56 | 06-Oct-2023 | 12:06:36 | GMT+1 | XLON | xb48TQFTqxc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.58 | 06-Oct-2023 | 12:06:26 | GMT+1 | XLON | xb48TQFTq4m   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,985 | 154.58 | 06-Oct-2023 | 12:06:19 | GMT+1 | XLON | xb48TQFTq67   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,190 | 154.60 | 06-Oct-2023 | 12:05:53 | GMT+1 | XLON | xb48TQFTq8L   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,704 | 154.60 | 06-Oct-2023 | 12:05:52 | GMT+1 | XLON | xb48TQFTqBu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 595   | 154.60 | 06-Oct-2023 | 12:05:51 | GMT+1 | XLON | xb48TQFTqB1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,851 | 154.62 | 06-Oct-2023 | 12:05:51 | GMT+1 | XLON | xb48TQFTqB2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 154.62 | 06-Oct-2023 | 12:05:51 | GMT+1 | XLON | xb48TQFTqB4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,269 | 154.62 | 06-Oct-2023 | 12:05:13 | GMT+1 | XLON | xb48TQFTqRa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,357 | 154.62 | 06-Oct-2023 | 12:05:13 | GMT+1 | XLON | xb48TQFTqRY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 200   | 154.60 | 06-Oct-2023 | 12:05:03 | GMT+1 | XLON | xb48TQFTqWr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,414 | 154.60 | 06-Oct-2023 | 12:04:07 | GMT+1 | XLON | xb48TQFTqTryE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,145 | 154.62 | 06-Oct-2023 | 12:04:07 | GMT+1 | XLON | xb48TQFTqTryG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,083 | 154.56 | 06-Oct-2023 | 12:02:49 | GMT+1 | XLON | xb48TQFTqTrUs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,234 | 154.58 | 06-Oct-2023 | 12:02:48 | GMT+1 | XLON | xb48TQFTqTrUO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 154.60 | 06-Oct-2023 | 12:01:32 | GMT+1 | XLON | xb48TQFTqTo0m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,770 | 154.62 | 06-Oct-2023 | 12:01:31 | GMT+1 | XLON | xb48TQFTqTo0H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,545 | 154.62 | 06-Oct-2023 | 12:01:31 | GMT+1 | XLON | xb48TQFTqTo0S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,509 | 154.60 | 06-Oct-2023 | 12:01:19 | GMT+1 | XLON | xb48TQFTqToCT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,084 | 154.58 | 06-Oct-2023 | 12:00:55 | GMT+1 | XLON | xb48TQFTqToK@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,419 | 154.66 | 06-Oct-2023 | 12:00:14 | GMT+1 | XLON | xb48TQFTqToQk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,071 | 154.68 | 06-Oct-2023 | 12:00:12 | GMT+1 | XLON | xb48TQFTqpb5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,071 | 154.68 | 06-Oct-2023 | 12:00:11 | GMT+1 | XLON | xb48TQFTqpa9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,998 | 154.70 | 06-Oct-2023 | 12:00:10 | GMT+1 | XLON | xb48TQFTqpdI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,435 | 154.70 | 06-Oct-2023 | 11:59:14 | GMT+1 | XLON | xb48TQFTqpw4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,435 | 154.72 | 06-Oct-2023 | 11:59:06 | GMT+1 | XLON | xb48TQFTq1T   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,104 | 154.74 | 06-Oct-2023 | 11:59:05 | GMT+1 | XLON | xb48TQFTqP0h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 154.76 | 06-Oct-2023 | 11:59:03 | GMT+1 | XLON | xb48TQFTqP2f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 154.76 | 06-Oct-2023 | 11:58:58 | GMT+1 | XLON | xb48TQFTqPfe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124 | 154.78 | 06-Oct-2023 | 11:58:58 | GMT+1 | XLON | xb48TQFTqPfg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,789 | 154.76 | 06-Oct-2023 | 11:57:52 | GMT+1 | XLON | xb48TQFTqmgA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 252   | 154.76 | 06-Oct-2023 | 11:57:13 | GMT+1 | XLON | xb48TQFTqTm7h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,657 | 154.76 | 06-Oct-2023 | 11:57:12 | GMT+1 | XLON | xb48TQFTqTm7L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,737 | 154.78 | 06-Oct-2023 | 11:56:42 | GMT+1 | XLON | xb48TQFTqTmAx |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,916  | 154.76 | 06-Oct-2023 | 11:55:19 | GMT+1 | XLON | xb48TQFTngF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,178  | 154.78 | 06-Oct-2023 | 11:55:18 | GMT+1 | XLON | xb48TQFTnr@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,599  | 154.80 | 06-Oct-2023 | 11:55:17 | GMT+1 | XLON | xb48TQFTnrI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.82 | 06-Oct-2023 | 11:55:02 | GMT+1 | XLON | xb48TQFTnpZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 33     | 154.82 | 06-Oct-2023 | 11:54:54 | GMT+1 | XLON | xb48TQFTnyk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,074  | 154.82 | 06-Oct-2023 | 11:54:41 | GMT+1 | XLON | xb48TQFTn@d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 440    | 154.82 | 06-Oct-2023 | 11:54:41 | GMT+1 | XLON | xb48TQFTn@i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.82 | 06-Oct-2023 | 11:54:41 | GMT+1 | XLON | xb48TQFTn@k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,593  | 154.82 | 06-Oct-2023 | 11:54:41 | GMT+1 | XLON | xb48TQFTn@m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.84 | 06-Oct-2023 | 11:54:37 | GMT+1 | XLON | xb48TQFTnvP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,312  | 154.84 | 06-Oct-2023 | 11:54:30 | GMT+1 | XLON | xb48TQFTn5x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.86 | 06-Oct-2023 | 11:54:30 | GMT+1 | XLON | xb48TQFTn5z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,543  | 154.86 | 06-Oct-2023 | 11:54:24 | GMT+1 | XLON | xb48TQFTn6Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 481    | 154.90 | 06-Oct-2023 | 11:53:32 | GMT+1 | XLON | xb48TQFTnGW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.90 | 06-Oct-2023 | 11:53:32 | GMT+1 | XLON | xb48TQFTnGY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,220  | 154.90 | 06-Oct-2023 | 11:53:31 | GMT+1 | XLON | xb48TQFTnG@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,245  | 154.92 | 06-Oct-2023 | 11:53:31 | GMT+1 | XLON | xb48TQFTnGQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,618 | 154.92 | 06-Oct-2023 | 11:53:24 | GMT+1 | XLON | xb48TQFTnUH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 133    | 154.94 | 06-Oct-2023 | 11:52:46 | GMT+1 | XLON | xb48TQFT@jz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,386  | 154.94 | 06-Oct-2023 | 11:52:46 | GMT+1 | XLON | xb48TQFT@j\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,892  | 154.94 | 06-Oct-2023 | 11:52:02 | GMT+1 | XLON | xb48TQFT@@o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,227  | 154.96 | 06-Oct-2023 | 11:51:41 | GMT+1 | XLON | xb48TQFT@7u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,941  | 154.96 | 06-Oct-2023 | 11:51:41 | GMT+1 | XLON | xb48TQFT@74  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.96 | 06-Oct-2023 | 11:51:38 | GMT+1 | XLON | xb48TQFT@6O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 784    | 154.96 | 06-Oct-2023 | 11:51:38 | GMT+1 | XLON | xb48TQFT@6Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,631  | 154.98 | 06-Oct-2023 | 11:51:37 | GMT+1 | XLON | xb48TQFT@1j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,829 | 155.00 | 06-Oct-2023 | 11:51:36 | GMT+1 | XLON | xb48TQFT@1y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,318  | 154.98 | 06-Oct-2023 | 11:51:25 | GMT+1 | XLON | xb48TQFT@Fh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,298  | 154.98 | 06-Oct-2023 | 11:51:25 | GMT+1 | XLON | xb48TQFT@Fq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,397  | 154.98 | 06-Oct-2023 | 11:51:25 | GMT+1 | XLON | xb48TQFT@Fs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.96 | 06-Oct-2023 | 11:51:25 | GMT+1 | XLON | xb48TQFT@F8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,794  | 154.98 | 06-Oct-2023 | 11:51:25 | GMT+1 | XLON | xb48TQFT@FI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 330    | 154.98 | 06-Oct-2023 | 11:51:25 | GMT+1 | XLON | xb48TQFT@FK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.98 | 06-Oct-2023 | 11:49:34 | GMT+1 | XLON | xb48TQFT\$wz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,194  | 154.96 | 06-Oct-2023 | 11:48:31 | GMT+1 | XLON | xb48TQFT\$PP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,612  | 154.96 | 06-Oct-2023 | 11:48:31 | GMT+1 | XLON | xb48TQFT\$OI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,452  | 154.98 | 06-Oct-2023 | 11:48:27 | GMT+1 | XLON | xb48TQFT\$RD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,973  | 154.98 | 06-Oct-2023 | 11:48:27 | GMT+1 | XLON | xb48TQFT\$RI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 819    | 154.98 | 06-Oct-2023 | 11:48:27 | GMT+1 | XLON | xb48TQFT\$RK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,650 | 155.02 | 06-Oct-2023 | 11:47:48 | GMT+1 | XLON | xb48TQFTyoC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,441  | 155.02 | 06-Oct-2023 | 11:45:23 | GMT+1 | XLON | xb48TQFTz@z  |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,441  | 155.02 | 06-Oct-2023 | 11:45:21 | GMT+1 | XLON | xb48TQFTzuD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,564  | 155.04 | 06-Oct-2023 | 11:45:16 | GMT+1 | XLON | xb48TQFTzwU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,785  | 155.04 | 06-Oct-2023 | 11:45:15 | GMT+1 | XLON | xb48TQFTz5c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,947  | 155.04 | 06-Oct-2023 | 11:45:15 | GMT+1 | XLON | xb48TQFTz5e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,297 | 155.06 | 06-Oct-2023 | 11:45:06 | GMT+1 | XLON | xb48TQFTz2C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,767  | 155.00 | 06-Oct-2023 | 11:44:25 | GMT+1 | XLON | xb48TQFTzPS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 155.00 | 06-Oct-2023 | 11:44:22 | GMT+1 | XLON | xb48TQFTzRs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,425  | 155.02 | 06-Oct-2023 | 11:44:22 | GMT+1 | XLON | xb48TQFTzRA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,255  | 155.02 | 06-Oct-2023 | 11:44:22 | GMT+1 | XLON | xb48TQFTzRC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,038  | 155.02 | 06-Oct-2023 | 11:44:22 | GMT+1 | XLON | xb48TQFTzRE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,337  | 155.02 | 06-Oct-2023 | 11:44:22 | GMT+1 | XLON | xb48TQFTzRG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,387  | 155.00 | 06-Oct-2023 | 11:44:22 | GMT+1 | XLON | xb48TQFTzRK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.98 | 06-Oct-2023 | 11:42:54 | GMT+1 | XLON | xb48TQFTw5n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,572 | 154.98 | 06-Oct-2023 | 11:42:48 | GMT+1 | XLON | xb48TQFTw70 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,680  | 154.98 | 06-Oct-2023 | 11:42:48 | GMT+1 | XLON | xb48TQFTw72 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,296  | 155.00 | 06-Oct-2023 | 11:42:47 | GMT+1 | XLON | xb48TQFTw6h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,810  | 154.96 | 06-Oct-2023 | 11:41:04 | GMT+1 | XLON | xb48TQFTxl7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.96 | 06-Oct-2023 | 11:41:03 | GMT+1 | XLON | xb48TQFTxkQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,932  | 154.96 | 06-Oct-2023 | 11:41:03 | GMT+1 | XLON | xb48TQFTxkS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,126  | 154.96 | 06-Oct-2023 | 11:41:03 | GMT+1 | XLON | xb48TQFTxfg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 905    | 154.96 | 06-Oct-2023 | 11:41:03 | GMT+1 | XLON | xb48TQFTxfi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,060  | 154.98 | 06-Oct-2023 | 11:40:25 | GMT+1 | XLON | xb48TQFTxv6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,573  | 154.98 | 06-Oct-2023 | 11:40:21 | GMT+1 | XLON | xb48TQFTxx6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,061  | 154.98 | 06-Oct-2023 | 11:40:21 | GMT+1 | XLON | xb48TQFTxx8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.98 | 06-Oct-2023 | 11:39:21 | GMT+1 | XLON | xb48TQFTxJE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.00 | 06-Oct-2023 | 11:38:50 | GMT+1 | XLON | xb48TQFTul@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,121  | 154.98 | 06-Oct-2023 | 11:38:50 | GMT+1 | XLON | xb48TQFTuly |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,406  | 154.98 | 06-Oct-2023 | 11:38:27 | GMT+1 | XLON | xb48TQFTuyE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 82     | 155.00 | 06-Oct-2023 | 11:37:54 | GMT+1 | XLON | xb48TQFTuC1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,919  | 155.00 | 06-Oct-2023 | 11:37:54 | GMT+1 | XLON | xb48TQFTuC3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,666  | 154.98 | 06-Oct-2023 | 11:37:54 | GMT+1 | XLON | xb48TQFTuC9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.00 | 06-Oct-2023 | 11:37:54 | GMT+1 | XLON | xb48TQFTuCB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,283  | 155.00 | 06-Oct-2023 | 11:37:38 | GMT+1 | XLON | xb48TQFTuAZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,925  | 155.00 | 06-Oct-2023 | 11:37:38 | GMT+1 | XLON | xb48TQFTuAb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 155.00 | 06-Oct-2023 | 11:37:38 | GMT+1 | XLON | xb48TQFTuAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,976  | 155.00 | 06-Oct-2023 | 11:37:38 | GMT+1 | XLON | xb48TQFTuAg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,116  | 155.00 | 06-Oct-2023 | 11:37:24 | GMT+1 | XLON | xb48TQFTuHr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,753  | 155.02 | 06-Oct-2023 | 11:37:09 | GMT+1 | XLON | xb48TQFTuSe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 155.02 | 06-Oct-2023 | 11:37:09 | GMT+1 | XLON | xb48TQFTuSg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,148  | 155.02 | 06-Oct-2023 | 11:37:09 | GMT+1 | XLON | xb48TQFTuSi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,669  | 155.04 | 06-Oct-2023 | 11:36:38 | GMT+1 | XLON | xb48TQFTvXu |



|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 155.04 | 06-Oct-2023 | 11:36:28 | GMT+1 | XLON | xb48TQFTviP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.04 | 06-Oct-2023 | 11:36:28 | GMT+1 | XLON | xb48TQFTviR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,616  | 155.06 | 06-Oct-2023 | 11:36:19 | GMT+1 | XLON | xb48TQFTveP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 229    | 155.06 | 06-Oct-2023 | 11:36:19 | GMT+1 | XLON | xb48TQFTveR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,201  | 155.06 | 06-Oct-2023 | 11:36:14 | GMT+1 | XLON | xb48TQFTvgm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,260  | 155.06 | 06-Oct-2023 | 11:36:14 | GMT+1 | XLON | xb48TQFTvgo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.02 | 06-Oct-2023 | 11:33:59 | GMT+1 | XLON | xb48TQFTcqj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 123    | 155.04 | 06-Oct-2023 | 11:33:58 | GMT+1 | XLON | xb48TQFTcq6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,642  | 155.04 | 06-Oct-2023 | 11:33:58 | GMT+1 | XLON | xb48TQFTcq8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,799  | 155.06 | 06-Oct-2023 | 11:33:56 | GMT+1 | XLON | xb48TQFTctM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,935  | 155.06 | 06-Oct-2023 | 11:33:56 | GMT+1 | XLON | xb48TQFTctO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,443 | 155.08 | 06-Oct-2023 | 11:33:52 | GMT+1 | XLON | xb48TQFTcs5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,705  | 155.10 | 06-Oct-2023 | 11:33:39 | GMT+1 | XLON | xb48TQFTcyu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,792  | 155.10 | 06-Oct-2023 | 11:32:29 | GMT+1 | XLON | xb48TQFTcVZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.10 | 06-Oct-2023 | 11:32:29 | GMT+1 | XLON | xb48TQFTcvb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,710 | 155.12 | 06-Oct-2023 | 11:32:29 | GMT+1 | XLON | xb48TQFTcvh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,522  | 155.12 | 06-Oct-2023 | 11:32:15 | GMT+1 | XLON | xb48TQFTdbK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,190  | 155.12 | 06-Oct-2023 | 11:32:15 | GMT+1 | XLON | xb48TQFTdbM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 155.12 | 06-Oct-2023 | 11:32:15 | GMT+1 | XLON | xb48TQFTdbT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,171  | 155.04 | 06-Oct-2023 | 11:31:15 | GMT+1 | XLON | xb48TQFTd\$V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 938    | 155.02 | 06-Oct-2023 | 11:30:07 | GMT+1 | XLON | xb48TQFTdUX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 155.02 | 06-Oct-2023 | 11:30:07 | GMT+1 | XLON | xb48TQFTdUZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,704  | 155.02 | 06-Oct-2023 | 11:30:07 | GMT+1 | XLON | xb48TQFTdUq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 155.02 | 06-Oct-2023 | 11:30:07 | GMT+1 | XLON | xb48TQFTdUu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.02 | 06-Oct-2023 | 11:30:02 | GMT+1 | XLON | xb48TQFTdO6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 462    | 155.04 | 06-Oct-2023 | 11:29:52 | GMT+1 | XLON | xb48TQFTad0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,651  | 155.04 | 06-Oct-2023 | 11:28:47 | GMT+1 | XLON | xb48TQFTa\$W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.04 | 06-Oct-2023 | 11:28:47 | GMT+1 | XLON | xb48TQFTa\$Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 599    | 155.06 | 06-Oct-2023 | 11:27:55 | GMT+1 | XLON | xb48TQFTaBj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,590  | 155.06 | 06-Oct-2023 | 11:27:55 | GMT+1 | XLON | xb48TQFTaBk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,142 | 155.08 | 06-Oct-2023 | 11:27:48 | GMT+1 | XLON | xb48TQFTaLs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,486  | 155.02 | 06-Oct-2023 | 11:26:21 | GMT+1 | XLON | xb48TQFTbfZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 245    | 155.02 | 06-Oct-2023 | 11:25:53 | GMT+1 | XLON | xb48TQFTbnv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.02 | 06-Oct-2023 | 11:25:53 | GMT+1 | XLON | xb48TQFTbnx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.04 | 06-Oct-2023 | 11:25:03 | GMT+1 | XLON | xb48TQFTbEJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 116    | 155.06 | 06-Oct-2023 | 11:25:01 | GMT+1 | XLON | xb48TQFTb8Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,956  | 155.06 | 06-Oct-2023 | 11:25:01 | GMT+1 | XLON | xb48TQFTb8S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,787  | 155.08 | 06-Oct-2023 | 11:25:01 | GMT+1 | XLON | xb48TQFTb8U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,125  | 155.10 | 06-Oct-2023 | 11:24:49 | GMT+1 | XLON | xb48TQFTbN\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.10 | 06-Oct-2023 | 11:24:49 | GMT+1 | XLON | xb48TQFTbN1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,130  | 155.12 | 06-Oct-2023 | 11:23:19 | GMT+1 | XLON | xb48TQFTYvO  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,002  | 155.12 | 06-Oct-2023 | 11:23:19 | GMT+1 | XLON | xb48TQFTyVQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 155.12 | 06-Oct-2023 | 11:23:19 | GMT+1 | XLON | xb48TQFTyVs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 155.12 | 06-Oct-2023 | 11:23:19 | GMT+1 | XLON | xb48TQFTyVu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,156  | 155.10 | 06-Oct-2023 | 11:23:19 | GMT+1 | XLON | xb48TQFTyU1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,805 | 155.12 | 06-Oct-2023 | 11:23:19 | GMT+1 | XLON | xb48TQFTyU3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,177  | 155.16 | 06-Oct-2023 | 11:23:10 | GMT+1 | XLON | xb48TQFTy4@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 155.16 | 06-Oct-2023 | 11:23:10 | GMT+1 | XLON | xb48TQFTy40 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,675  | 155.16 | 06-Oct-2023 | 11:23:10 | GMT+1 | XLON | xb48TQFTy4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,677  | 155.16 | 06-Oct-2023 | 11:23:10 | GMT+1 | XLON | xb48TQFTy4F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,806  | 155.14 | 06-Oct-2023 | 11:23:04 | GMT+1 | XLON | xb48TQFTy1p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.14 | 06-Oct-2023 | 11:23:04 | GMT+1 | XLON | xb48TQFTy1r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,480  | 155.02 | 06-Oct-2023 | 11:20:04 | GMT+1 | XLON | xb48TQFTzNA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.02 | 06-Oct-2023 | 11:19:47 | GMT+1 | XLON | xb48TQFTzIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,294 | 155.04 | 06-Oct-2023 | 11:19:45 | GMT+1 | XLON | xb48TQFTzTO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,743  | 155.04 | 06-Oct-2023 | 11:19:45 | GMT+1 | XLON | xb48TQFTzTQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,607  | 155.04 | 06-Oct-2023 | 11:19:39 | GMT+1 | XLON | xb48TQFTzOd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.04 | 06-Oct-2023 | 11:18:50 | GMT+1 | XLON | xb48TQFTwTe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,082  | 155.06 | 06-Oct-2023 | 11:17:57 | GMT+1 | XLON | xb48TQFTwFn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,676  | 155.06 | 06-Oct-2023 | 11:17:57 | GMT+1 | XLON | xb48TQFTwER |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,292 | 155.06 | 06-Oct-2023 | 11:17:37 | GMT+1 | XLON | xb48TQFTwGH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 155.06 | 06-Oct-2023 | 11:16:51 | GMT+1 | XLON | xb48TQFTXhi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 155.06 | 06-Oct-2023 | 11:16:51 | GMT+1 | XLON | xb48TQFTXhp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.06 | 06-Oct-2023 | 11:16:28 | GMT+1 | XLON | xb48TQFTXp7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 155.08 | 06-Oct-2023 | 11:16:28 | GMT+1 | XLON | xb48TQFTXp9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.02 | 06-Oct-2023 | 11:15:16 | GMT+1 | XLON | xb48TQFTXLJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,564  | 155.02 | 06-Oct-2023 | 11:13:56 | GMT+1 | XLON | xb48TQFTkze |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,473  | 155.02 | 06-Oct-2023 | 11:13:56 | GMT+1 | XLON | xb48TQFTkzg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 215    | 155.04 | 06-Oct-2023 | 11:13:29 | GMT+1 | XLON | xb48TQFTk33 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,909  | 155.04 | 06-Oct-2023 | 11:13:29 | GMT+1 | XLON | xb48TQFTk35 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,293  | 155.06 | 06-Oct-2023 | 11:12:47 | GMT+1 | XLON | xb48TQFTIbY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,748  | 155.04 | 06-Oct-2023 | 11:12:47 | GMT+1 | XLON | xb48TQFTIbf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,606  | 155.06 | 06-Oct-2023 | 11:11:23 | GMT+1 | XLON | xb48TQFTI4E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.06 | 06-Oct-2023 | 11:11:23 | GMT+1 | XLON | xb48TQFTI4G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,410  | 155.08 | 06-Oct-2023 | 11:10:47 | GMT+1 | XLON | xb48TQFTIHa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,455  | 155.08 | 06-Oct-2023 | 11:10:47 | GMT+1 | XLON | xb48TQFTIHc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,881  | 155.10 | 06-Oct-2023 | 11:10:37 | GMT+1 | XLON | xb48TQFTIJu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115  | 155.06 | 06-Oct-2023 | 11:10:02 | GMT+1 | XLON | xb48TQFTiaQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.06 | 06-Oct-2023 | 11:10:02 | GMT+1 | XLON | xb48TQFTidI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,778 | 155.06 | 06-Oct-2023 | 11:09:51 | GMT+1 | XLON | xb48TQFTijp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.06 | 06-Oct-2023 | 11:09:51 | GMT+1 | XLON | xb48TQFTijr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,000  | 155.00 | 06-Oct-2023 | 11:08:24 | GMT+1 | XLON | xb48TQFTi0C |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,030  | 154.98 | 06-Oct-2023 | 11:07:57 | GMT+1 | XLON | xb48TQFTiKV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,122  | 155.00 | 06-Oct-2023 | 11:07:57 | GMT+1 | XLON | xb48TQFTiNf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,531  | 155.02 | 06-Oct-2023 | 11:07:21 | GMT+1 | XLON | xb48TQFTiRk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 155.02 | 06-Oct-2023 | 11:07:21 | GMT+1 | XLON | xb48TQFTiRm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 711    | 155.04 | 06-Oct-2023 | 11:07:07 | GMT+1 | XLON | xb48TQFTjWX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,134  | 155.04 | 06-Oct-2023 | 11:07:07 | GMT+1 | XLON | xb48TQFTjXV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,653  | 155.04 | 06-Oct-2023 | 11:07:06 | GMT+1 | XLON | xb48TQFTjWU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,065  | 155.06 | 06-Oct-2023 | 11:07:06 | GMT+1 | XLON | xb48TQFTjZa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.06 | 06-Oct-2023 | 11:07:06 | GMT+1 | XLON | xb48TQFTjZc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,851  | 155.04 | 06-Oct-2023 | 11:06:14 | GMT+1 | XLON | xb48TQFTjzm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.04 | 06-Oct-2023 | 11:06:14 | GMT+1 | XLON | xb48TQFTjzo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 155.00 | 06-Oct-2023 | 11:05:21 | GMT+1 | XLON | xb48TQFTjLh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,003  | 155.00 | 06-Oct-2023 | 11:05:21 | GMT+1 | XLON | xb48TQFTjL2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,870  | 155.08 | 06-Oct-2023 | 11:03:42 | GMT+1 | XLON | xb48TQFTgwg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 699    | 155.08 | 06-Oct-2023 | 11:03:42 | GMT+1 | XLON | xb48TQFTgwg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,227  | 155.10 | 06-Oct-2023 | 11:03:42 | GMT+1 | XLON | xb48TQFTgw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 843    | 155.10 | 06-Oct-2023 | 11:03:42 | GMT+1 | XLON | xb48TQFTgw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,153  | 155.12 | 06-Oct-2023 | 11:03:42 | GMT+1 | XLON | xb48TQFTgw5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 900    | 155.12 | 06-Oct-2023 | 11:03:42 | GMT+1 | XLON | xb48TQFTgw7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,069 | 155.14 | 06-Oct-2023 | 11:03:38 | GMT+1 | XLON | xb48TQFTg53  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 765    | 154.94 | 06-Oct-2023 | 11:01:48 | GMT+1 | XLON | xb48TQFTTh1m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,832  | 154.94 | 06-Oct-2023 | 11:01:48 | GMT+1 | XLON | xb48TQFTTh1o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.96 | 06-Oct-2023 | 11:01:48 | GMT+1 | XLON | xb48TQFTTh1w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.96 | 06-Oct-2023 | 11:01:48 | GMT+1 | XLON | xb48TQFTTh15 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.96 | 06-Oct-2023 | 11:01:25 | GMT+1 | XLON | xb48TQFTThG@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,069  | 154.92 | 06-Oct-2023 | 11:01:00 | GMT+1 | XLON | xb48TQFTeJd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,857  | 154.94 | 06-Oct-2023 | 11:00:51 | GMT+1 | XLON | xb48TQFTeh@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,645  | 154.96 | 06-Oct-2023 | 11:00:40 | GMT+1 | XLON | xb48TQFTenG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.96 | 06-Oct-2023 | 11:00:10 | GMT+1 | XLON | xb48TQFTe2S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,776  | 154.98 | 06-Oct-2023 | 11:00:09 | GMT+1 | XLON | xb48TQFTeDf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 664    | 154.98 | 06-Oct-2023 | 11:00:09 | GMT+1 | XLON | xb48TQFTeDh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,861 | 155.00 | 06-Oct-2023 | 11:00:06 | GMT+1 | XLON | xb48TQFTeF9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,916  | 155.00 | 06-Oct-2023 | 11:00:05 | GMT+1 | XLON | xb48TQFTeEx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,209  | 155.00 | 06-Oct-2023 | 11:00:05 | GMT+1 | XLON | xb48TQFTeEz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,265  | 155.00 | 06-Oct-2023 | 11:00:04 | GMT+1 | XLON | xb48TQFTe9d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,859  | 155.00 | 06-Oct-2023 | 11:00:04 | GMT+1 | XLON | xb48TQFTe9f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.94 | 06-Oct-2023 | 10:58:55 | GMT+1 | XLON | xb48TQFTf5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.94 | 06-Oct-2023 | 10:58:45 | GMT+1 | XLON | xb48TQFTf12  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,544  | 154.86 | 06-Oct-2023 | 10:57:52 | GMT+1 | XLON | xb48TQFTMdW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,667  | 154.86 | 06-Oct-2023 | 10:57:52 | GMT+1 | XLON | xb48TQFTMdY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.88 | 06-Oct-2023 | 10:57:30 | GMT+1 | XLON | xb48TQFTMeH  |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,417 | 154.88 | 06-Oct-2023 | 10:57:16 | GMT+1 | XLON | xb48TQFTMpo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,553 | 154.88 | 06-Oct-2023 | 10:57:16 | GMT+1 | XLON | xb48TQFTMps |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 858   | 154.88 | 06-Oct-2023 | 10:57:16 | GMT+1 | XLON | xb48TQFTMpx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.88 | 06-Oct-2023 | 10:57:16 | GMT+1 | XLON | xb48TQFTMpz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,828 | 154.92 | 06-Oct-2023 | 10:56:58 | GMT+1 | XLON | xb48TQFTMvm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,318 | 154.92 | 06-Oct-2023 | 10:56:58 | GMT+1 | XLON | xb48TQFTMvo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,500 | 154.92 | 06-Oct-2023 | 10:56:58 | GMT+1 | XLON | xb48TQFTMvq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,038 | 154.92 | 06-Oct-2023 | 10:56:58 | GMT+1 | XLON | xb48TQFTMvs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,174 | 154.92 | 06-Oct-2023 | 10:56:58 | GMT+1 | XLON | xb48TQFTMvu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114 | 154.88 | 06-Oct-2023 | 10:56:03 | GMT+1 | XLON | xb48TQFTMUK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,881 | 154.88 | 06-Oct-2023 | 10:56:03 | GMT+1 | XLON | xb48TQFTMUR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.88 | 06-Oct-2023 | 10:56:03 | GMT+1 | XLON | xb48TQFTMUT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 670   | 154.90 | 06-Oct-2023 | 10:55:38 | GMT+1 | XLON | xb48TQFTNeC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,482 | 154.86 | 06-Oct-2023 | 10:55:22 | GMT+1 | XLON | xb48TQFTNup |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.86 | 06-Oct-2023 | 10:55:22 | GMT+1 | XLON | xb48TQFTNur |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 224   | 154.84 | 06-Oct-2023 | 10:53:57 | GMT+1 | XLON | xb48TQFTNQS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.84 | 06-Oct-2023 | 10:53:57 | GMT+1 | XLON | xb48TQFTNQU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 742   | 154.82 | 06-Oct-2023 | 10:53:09 | GMT+1 | XLON | xb48TQFTKyg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,841 | 154.82 | 06-Oct-2023 | 10:53:09 | GMT+1 | XLON | xb48TQFTKyj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,186 | 154.84 | 06-Oct-2023 | 10:52:51 | GMT+1 | XLON | xb48TQFTK7Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,515 | 154.86 | 06-Oct-2023 | 10:52:50 | GMT+1 | XLON | xb48TQFTK7R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 866   | 154.86 | 06-Oct-2023 | 10:52:50 | GMT+1 | XLON | xb48TQFTK7T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,109 | 154.88 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK66 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,131 | 154.90 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK6Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 323   | 154.96 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK6S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,032 | 154.96 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK6U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161 | 154.96 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK1W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.96 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK1Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,002 | 154.94 | 06-Oct-2023 | 10:52:49 | GMT+1 | XLON | xb48TQFTK1a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,333 | 154.94 | 06-Oct-2023 | 10:52:48 | GMT+1 | XLON | xb48TQFTK1m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,257 | 154.94 | 06-Oct-2023 | 10:52:48 | GMT+1 | XLON | xb48TQFTK1o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161 | 154.94 | 06-Oct-2023 | 10:52:48 | GMT+1 | XLON | xb48TQFTK1q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700 | 154.94 | 06-Oct-2023 | 10:52:48 | GMT+1 | XLON | xb48TQFTK1s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,228 | 154.92 | 06-Oct-2023 | 10:52:48 | GMT+1 | XLON | xb48TQFTK1@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,896 | 154.92 | 06-Oct-2023 | 10:52:48 | GMT+1 | XLON | xb48TQFTK1y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,594 | 154.76 | 06-Oct-2023 | 10:49:31 | GMT+1 | XLON | xb48TQFTIwM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 106   | 154.78 | 06-Oct-2023 | 10:49:26 | GMT+1 | XLON | xb48TQFTI66 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.78 | 06-Oct-2023 | 10:49:26 | GMT+1 | XLON | xb48TQFTI68 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,246 | 154.76 | 06-Oct-2023 | 10:49:26 | GMT+1 | XLON | xb48TQFTI14 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,345 | 154.78 | 06-Oct-2023 | 10:49:26 | GMT+1 | XLON | xb48TQFTI16 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,320 | 154.78 | 06-Oct-2023 | 10:48:43 | GMT+1 | XLON | xb48TQFTIGF |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,322 | 154.80 | 06-Oct-2023 | 10:48:41 | GMT+1 | XLON | xb48TQFTIIf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.80 | 06-Oct-2023 | 10:48:41 | GMT+1 | XLON | xb48TQFTIIh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,255 | 154.78 | 06-Oct-2023 | 10:48:15 | GMT+1 | XLON | xb48TQFTJWM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,747 | 154.80 | 06-Oct-2023 | 10:47:16 | GMT+1 | XLON | xb48TQFTJ4p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 243   | 154.82 | 06-Oct-2023 | 10:47:14 | GMT+1 | XLON | xb48TQFTJ7H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.82 | 06-Oct-2023 | 10:47:14 | GMT+1 | XLON | xb48TQFTJ7J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,633 | 154.82 | 06-Oct-2023 | 10:46:49 | GMT+1 | XLON | xb48TQFTJAg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 719   | 154.82 | 06-Oct-2023 | 10:46:49 | GMT+1 | XLON | xb48TQFTJAm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,274 | 154.84 | 06-Oct-2023 | 10:46:48 | GMT+1 | XLON | xb48TQFTJLD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,338 | 154.84 | 06-Oct-2023 | 10:46:48 | GMT+1 | XLON | xb48TQFTJLF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,612 | 154.84 | 06-Oct-2023 | 10:46:48 | GMT+1 | XLON | xb48TQFTJLS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 731   | 154.86 | 06-Oct-2023 | 10:46:07 | GMT+1 | XLON | xb48TQFTGdR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114 | 154.86 | 06-Oct-2023 | 10:46:07 | GMT+1 | XLON | xb48TQFTGdT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.86 | 06-Oct-2023 | 10:46:07 | GMT+1 | XLON | xb48TQFTGcb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 792   | 154.86 | 06-Oct-2023 | 10:46:07 | GMT+1 | XLON | xb48TQFTGcZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 184   | 154.88 | 06-Oct-2023 | 10:45:19 | GMT+1 | XLON | xb48TQFTGnt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.88 | 06-Oct-2023 | 10:45:19 | GMT+1 | XLON | xb48TQFTGnv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,571 | 154.90 | 06-Oct-2023 | 10:45:16 | GMT+1 | XLON | xb48TQFTGo4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,008 | 154.92 | 06-Oct-2023 | 10:45:16 | GMT+1 | XLON | xb48TQFTGo6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 180   | 154.94 | 06-Oct-2023 | 10:45:12 | GMT+1 | XLON | xb48TQFTGyp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,229 | 154.94 | 06-Oct-2023 | 10:45:12 | GMT+1 | XLON | xb48TQFTGyr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,317 | 154.90 | 06-Oct-2023 | 10:44:20 | GMT+1 | XLON | xb48TQFTGff |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 703   | 154.90 | 06-Oct-2023 | 10:44:20 | GMT+1 | XLON | xb48TQFTGFh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.94 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161 | 154.92 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,241 | 154.92 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,731 | 154.94 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGBU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,131 | 154.92 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124 | 154.94 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,781 | 154.96 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,311 | 154.96 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGLX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,658 | 154.96 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161 | 154.96 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.96 | 06-Oct-2023 | 10:44:12 | GMT+1 | XLON | xb48TQFTGAV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,881 | 154.96 | 06-Oct-2023 | 10:42:51 | GMT+1 | XLON | xb48TQFTHg9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.96 | 06-Oct-2023 | 10:42:51 | GMT+1 | XLON | xb48TQFTHgB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.92 | 06-Oct-2023 | 10:40:25 | GMT+1 | XLON | xb48TQFTUth |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.88 | 06-Oct-2023 | 10:39:44 | GMT+1 | XLON | xb48TQFTU5g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,341 | 154.88 | 06-Oct-2023 | 10:39:29 | GMT+1 | XLON | xb48TQFTU2b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,302 | 154.90 | 06-Oct-2023 | 10:39:19 | GMT+1 | XLON | xb48TQFTUFA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.90 | 06-Oct-2023 | 10:39:19 | GMT+1 | XLON | xb48TQFTUFC |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.92 | 06-Oct-2023 | 10:38:50 | GMT+1 | XLON | xb48TQFTUHD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,624  | 154.88 | 06-Oct-2023 | 10:38:06 | GMT+1 | XLON | xb48TQFTVcf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13     | 154.88 | 06-Oct-2023 | 10:38:06 | GMT+1 | XLON | xb48TQFTVch  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,196  | 154.84 | 06-Oct-2023 | 10:36:35 | GMT+1 | XLON | xb48TQFTVCM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,552  | 154.86 | 06-Oct-2023 | 10:36:33 | GMT+1 | XLON | xb48TQFTVET  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.86 | 06-Oct-2023 | 10:36:33 | GMT+1 | XLON | xb48TQFTVEV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 139    | 154.86 | 06-Oct-2023 | 10:36:33 | GMT+1 | XLON | xb48TQFTV9X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 971    | 154.88 | 06-Oct-2023 | 10:36:24 | GMT+1 | XLON | xb48TQFTVlr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,986  | 154.88 | 06-Oct-2023 | 10:36:24 | GMT+1 | XLON | xb48TQFTVlt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.90 | 06-Oct-2023 | 10:36:02 | GMT+1 | XLON | xb48TQFTVlo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,608  | 154.90 | 06-Oct-2023 | 10:36:02 | GMT+1 | XLON | xb48TQFTVI\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114  | 154.90 | 06-Oct-2023 | 10:36:02 | GMT+1 | XLON | xb48TQFTVI5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,653  | 154.92 | 06-Oct-2023 | 10:35:55 | GMT+1 | XLON | xb48TQFTVPf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 601    | 154.94 | 06-Oct-2023 | 10:35:36 | GMT+1 | XLON | xb48TQFTSdF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,109  | 154.94 | 06-Oct-2023 | 10:35:36 | GMT+1 | XLON | xb48TQFTSdH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 299    | 154.96 | 06-Oct-2023 | 10:35:30 | GMT+1 | XLON | xb48TQFTSXe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,546  | 154.96 | 06-Oct-2023 | 10:35:30 | GMT+1 | XLON | xb48TQFTSXg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,858  | 154.98 | 06-Oct-2023 | 10:35:13 | GMT+1 | XLON | xb48TQFTSeu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,980  | 154.98 | 06-Oct-2023 | 10:35:13 | GMT+1 | XLON | xb48TQFTSew  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 366    | 154.86 | 06-Oct-2023 | 10:33:17 | GMT+1 | XLON | xb48TQFTTXB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.86 | 06-Oct-2023 | 10:33:17 | GMT+1 | XLON | xb48TQFTTXD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,625  | 154.88 | 06-Oct-2023 | 10:33:07 | GMT+1 | XLON | xb48TQFTTZO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,000  | 154.88 | 06-Oct-2023 | 10:33:07 | GMT+1 | XLON | xb48TQFTTZQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,894  | 154.88 | 06-Oct-2023 | 10:32:10 | GMT+1 | XLON | xb48TQFTT@e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 672    | 154.88 | 06-Oct-2023 | 10:32:06 | GMT+1 | XLON | xb48TQFTTuu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114  | 154.88 | 06-Oct-2023 | 10:32:06 | GMT+1 | XLON | xb48TQFTTuw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.88 | 06-Oct-2023 | 10:32:06 | GMT+1 | XLON | xb48TQFTTuy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,024  | 154.90 | 06-Oct-2023 | 10:31:42 | GMT+1 | XLON | xb48TQFTTDW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,110 | 154.84 | 06-Oct-2023 | 10:30:52 | GMT+1 | XLON | xb48TQFTTR\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 579    | 154.84 | 06-Oct-2023 | 10:30:52 | GMT+1 | XLON | xb48TQFTTR1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,141  | 154.86 | 06-Oct-2023 | 10:30:42 | GMT+1 | XLON | xb48TQFTQXk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,301  | 154.86 | 06-Oct-2023 | 10:30:42 | GMT+1 | XLON | xb48TQFTQXm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,343  | 154.76 | 06-Oct-2023 | 10:28:28 | GMT+1 | XLON | xb48TQFTQJK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,002  | 154.76 | 06-Oct-2023 | 10:28:11 | GMT+1 | XLON | xb48TQFTQP0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,446  | 154.78 | 06-Oct-2023 | 10:26:41 | GMT+1 | XLON | xb48TQFTR5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,811  | 154.80 | 06-Oct-2023 | 10:26:38 | GMT+1 | XLON | xb48TQFTR49  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,368  | 154.80 | 06-Oct-2023 | 10:26:38 | GMT+1 | XLON | xb48TQFTR4A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,033  | 154.80 | 06-Oct-2023 | 10:26:38 | GMT+1 | XLON | xb48TQFTR4H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 146    | 154.80 | 06-Oct-2023 | 10:26:38 | GMT+1 | XLON | xb48TQFTR4J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,382  | 154.82 | 06-Oct-2023 | 10:26:34 | GMT+1 | XLON | xb48TQFTR6Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.82 | 06-Oct-2023 | 10:26:34 | GMT+1 | XLON | xb48TQFTR6S  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,484 | 154.78 | 06-Oct-2023 | 10:26:16 | GMT+1 | XLON | xb48TQTRF\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114 | 154.78 | 06-Oct-2023 | 10:26:16 | GMT+1 | XLON | xb48TQTRF1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,925 | 154.78 | 06-Oct-2023 | 10:25:42 | GMT+1 | XLON | xb48TQTRSS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,583 | 154.78 | 06-Oct-2023 | 10:25:29 | GMT+1 | XLON | xb48TQTRQp   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.78 | 06-Oct-2023 | 10:25:29 | GMT+1 | XLON | xb48TQTRQr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,571 | 154.80 | 06-Oct-2023 | 10:25:16 | GMT+1 | XLON | xb48TQTOd7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,780 | 154.80 | 06-Oct-2023 | 10:25:16 | GMT+1 | XLON | xb48TQTOd9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150 | 154.76 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,963 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,773 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880   | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,995 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,320 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOuT   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 154.78 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOxf   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 752   | 154.80 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOxg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,372 | 154.80 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOxi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,881 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOxn   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.82 | 06-Oct-2023 | 10:23:52 | GMT+1 | XLON | xb48TQTOxp   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124 | 154.64 | 06-Oct-2023 | 10:21:50 | GMT+1 | XLON | xb48TQFTPi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,399 | 154.58 | 06-Oct-2023 | 10:21:00 | GMT+1 | XLON | xb48TQFTPx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,032 | 154.58 | 06-Oct-2023 | 10:20:59 | GMT+1 | XLON | xb48TQFTPxT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,129 | 154.46 | 06-Oct-2023 | 10:18:47 | GMT+1 | XLON | xb48TQFT6pw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700 | 154.46 | 06-Oct-2023 | 10:18:47 | GMT+1 | XLON | xb48TQFT6py  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 888   | 154.46 | 06-Oct-2023 | 10:18:47 | GMT+1 | XLON | xb48TQFT6p5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 154.46 | 06-Oct-2023 | 10:18:47 | GMT+1 | XLON | xb48TQFT6p7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,893 | 154.48 | 06-Oct-2023 | 10:18:37 | GMT+1 | XLON | xb48TQFT6\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.48 | 06-Oct-2023 | 10:18:37 | GMT+1 | XLON | xb48TQFT6\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,724 | 154.48 | 06-Oct-2023 | 10:18:35 | GMT+1 | XLON | xb48TQFT6@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 616   | 154.50 | 06-Oct-2023 | 10:17:54 | GMT+1 | XLON | xb48TQFT6EM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,229 | 154.50 | 06-Oct-2023 | 10:17:54 | GMT+1 | XLON | xb48TQFT6EO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,011 | 154.48 | 06-Oct-2023 | 10:17:54 | GMT+1 | XLON | xb48TQFT69h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.50 | 06-Oct-2023 | 10:17:54 | GMT+1 | XLON | xb48TQFT69n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,121 | 154.50 | 06-Oct-2023 | 10:17:17 | GMT+1 | XLON | xb48TQFT6T0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 996   | 154.50 | 06-Oct-2023 | 10:17:17 | GMT+1 | XLON | xb48TQFT6T2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,804 | 154.52 | 06-Oct-2023 | 10:16:42 | GMT+1 | XLON | xb48TQFT7Wp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.52 | 06-Oct-2023 | 10:16:42 | GMT+1 | XLON | xb48TQFT7Wr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,961 | 154.54 | 06-Oct-2023 | 10:16:28 | GMT+1 | XLON | xb48TQFT7I5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,634 | 154.56 | 06-Oct-2023 | 10:16:24 | GMT+1 | XLON | xb48TQFT7kG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,777 | 154.56 | 06-Oct-2023 | 10:16:24 | GMT+1 | XLON | xb48TQFT7ki  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 561    | 154.56 | 06-Oct-2023 | 10:16:05 | GMT+1 | XLON | xb48TQFT7mN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.56 | 06-Oct-2023 | 10:16:05 | GMT+1 | XLON | xb48TQFT7mP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,451  | 154.54 | 06-Oct-2023 | 10:16:05 | GMT+1 | XLON | xb48TQFT7mU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114  | 154.54 | 06-Oct-2023 | 10:16:05 | GMT+1 | XLON | xb48TQFT7pW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.56 | 06-Oct-2023 | 10:16:05 | GMT+1 | XLON | xb48TQFT7pY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,790  | 154.58 | 06-Oct-2023 | 10:15:59 | GMT+1 | XLON | xb48TQFT7zr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 577    | 154.58 | 06-Oct-2023 | 10:15:53 | GMT+1 | XLON | xb48TQFT7\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 187    | 154.54 | 06-Oct-2023 | 10:14:57 | GMT+1 | XLON | xb48TQFT7BE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.54 | 06-Oct-2023 | 10:14:57 | GMT+1 | XLON | xb48TQFT7BG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,383  | 154.54 | 06-Oct-2023 | 10:14:57 | GMT+1 | XLON | xb48TQFT7AY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,766  | 154.54 | 06-Oct-2023 | 10:14:57 | GMT+1 | XLON | xb48TQFT7Aj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.54 | 06-Oct-2023 | 10:14:57 | GMT+1 | XLON | xb48TQFT7AI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,084  | 154.54 | 06-Oct-2023 | 10:14:57 | GMT+1 | XLON | xb48TQFT7A1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.42 | 06-Oct-2023 | 10:12:27 | GMT+1 | XLON | xb48TQFT403  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.44 | 06-Oct-2023 | 10:12:08 | GMT+1 | XLON | xb48TQFT49i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.44 | 06-Oct-2023 | 10:12:05 | GMT+1 | XLON | xb48TQFT48J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 654    | 154.46 | 06-Oct-2023 | 10:12:03 | GMT+1 | XLON | xb48TQFT4AD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,223  | 154.46 | 06-Oct-2023 | 10:12:03 | GMT+1 | XLON | xb48TQFT4AF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,687  | 154.48 | 06-Oct-2023 | 10:12:00 | GMT+1 | XLON | xb48TQFT4Ko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,426  | 154.48 | 06-Oct-2023 | 10:12:00 | GMT+1 | XLON | xb48TQFT4Kq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,650  | 154.50 | 06-Oct-2023 | 10:11:39 | GMT+1 | XLON | xb48TQFT4SI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,404  | 154.50 | 06-Oct-2023 | 10:11:25 | GMT+1 | XLON | xb48TQFT4PI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,226  | 154.50 | 06-Oct-2023 | 10:11:25 | GMT+1 | XLON | xb48TQFT4PK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,296  | 154.50 | 06-Oct-2023 | 10:11:25 | GMT+1 | XLON | xb48TQFT4Og  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,471  | 154.50 | 06-Oct-2023 | 10:11:24 | GMT+1 | XLON | xb48TQFT408  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,124  | 154.46 | 06-Oct-2023 | 10:11:01 | GMT+1 | XLON | xb48TQFT5YI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.46 | 06-Oct-2023 | 10:11:01 | GMT+1 | XLON | xb48TQFT5Yn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,124  | 154.46 | 06-Oct-2023 | 10:10:45 | GMT+1 | XLON | xb48TQFT5kc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.46 | 06-Oct-2023 | 10:10:45 | GMT+1 | XLON | xb48TQFT5ke  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 858    | 154.46 | 06-Oct-2023 | 10:10:07 | GMT+1 | XLON | xb48TQFT5pF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.46 | 06-Oct-2023 | 10:09:25 | GMT+1 | XLON | xb48TQFT52W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,773  | 154.40 | 06-Oct-2023 | 10:08:17 | GMT+1 | XLON | xb48TQFT5QG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,918 | 154.42 | 06-Oct-2023 | 10:08:02 | GMT+1 | XLON | xb48TQFT2Y@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.44 | 06-Oct-2023 | 10:07:30 | GMT+1 | XLON | xb48TQFT2p3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,614  | 154.38 | 06-Oct-2023 | 10:06:33 | GMT+1 | XLON | xb48TQFT2D0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114  | 154.38 | 06-Oct-2023 | 10:06:33 | GMT+1 | XLON | xb48TQFT2D2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,346  | 154.38 | 06-Oct-2023 | 10:05:32 | GMT+1 | XLON | xb48TQFT3X4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,838  | 154.38 | 06-Oct-2023 | 10:05:32 | GMT+1 | XLON | xb48TQFT3XD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,881  | 154.40 | 06-Oct-2023 | 10:05:16 | GMT+1 | XLON | xb48TQFT3IT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 117    | 154.40 | 06-Oct-2023 | 10:04:52 | GMT+1 | XLON | xb48TQFT3m1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,016  | 154.42 | 06-Oct-2023 | 10:04:41 | GMT+1 | XLON | xb48TQFT3zx  |



|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,749 | 154.44 | 06-Oct-2023 | 10:04:41 | GMT+1 | XLON | xb48TQFT3zz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.46 | 06-Oct-2023 | 10:04:26 | GMT+1 | XLON | xb48TQFT34u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.36 | 06-Oct-2023 | 10:03:36 | GMT+1 | XLON | xb48TQFT3Th |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,155 | 154.36 | 06-Oct-2023 | 10:03:21 | GMT+1 | XLON | xb48TQFT0bk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,369 | 154.38 | 06-Oct-2023 | 10:03:15 | GMT+1 | XLON | xb48TQFT0Zx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,886 | 154.40 | 06-Oct-2023 | 10:03:15 | GMT+1 | XLON | xb48TQFT0Zy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 154.42 | 06-Oct-2023 | 10:02:43 | GMT+1 | XLON | xb48TQFT0na |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,781 | 154.42 | 06-Oct-2023 | 10:02:43 | GMT+1 | XLON | xb48TQFT0nc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,044 | 154.44 | 06-Oct-2023 | 10:02:17 | GMT+1 | XLON | xb48TQFT0wl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 582   | 154.44 | 06-Oct-2023 | 10:02:17 | GMT+1 | XLON | xb48TQFT0wk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,554 | 154.44 | 06-Oct-2023 | 10:01:44 | GMT+1 | XLON | xb48TQFT08@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 95    | 154.44 | 06-Oct-2023 | 10:01:44 | GMT+1 | XLON | xb48TQFT080 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 935   | 154.44 | 06-Oct-2023 | 10:01:21 | GMT+1 | XLON | xb48TQFT0Si |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,474 | 154.44 | 06-Oct-2023 | 10:01:21 | GMT+1 | XLON | xb48TQFT0Sk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,369 | 154.44 | 06-Oct-2023 | 10:01:21 | GMT+1 | XLON | xb48TQFT0S@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 995   | 154.44 | 06-Oct-2023 | 10:01:21 | GMT+1 | XLON | xb48TQFT0S5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,925 | 154.44 | 06-Oct-2023 | 10:01:21 | GMT+1 | XLON | xb48TQFT0S7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 154.44 | 06-Oct-2023 | 10:01:21 | GMT+1 | XLON | xb48TQFT0S9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,199 | 154.46 | 06-Oct-2023 | 10:01:12 | GMT+1 | XLON | xb48TQFT0Qk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 731   | 154.46 | 06-Oct-2023 | 10:01:09 | GMT+1 | XLON | xb48TQFT1bJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114 | 154.46 | 06-Oct-2023 | 10:01:09 | GMT+1 | XLON | xb48TQFT1bL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 744   | 154.46 | 06-Oct-2023 | 10:01:09 | GMT+1 | XLON | xb48TQFT1bR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.46 | 06-Oct-2023 | 10:01:09 | GMT+1 | XLON | xb48TQFT1bT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,445 | 154.42 | 06-Oct-2023 | 10:00:21 | GMT+1 | XLON | xb48TQFT1v0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,470 | 154.42 | 06-Oct-2023 | 10:00:21 | GMT+1 | XLON | xb48TQFT1v2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,209 | 154.42 | 06-Oct-2023 | 10:00:21 | GMT+1 | XLON | xb48TQFT1v4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,113 | 154.40 | 06-Oct-2023 | 09:59:51 | GMT+1 | XLON | xb48TQFTEoi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 261   | 154.42 | 06-Oct-2023 | 09:59:28 | GMT+1 | XLON | xb48TQFTE5r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 38    | 154.42 | 06-Oct-2023 | 09:59:28 | GMT+1 | XLON | xb48TQFTE5t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,196 | 154.42 | 06-Oct-2023 | 09:59:28 | GMT+1 | XLON | xb48TQFTE5v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,426 | 154.42 | 06-Oct-2023 | 09:59:28 | GMT+1 | XLON | xb48TQFTE5F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,881 | 154.44 | 06-Oct-2023 | 09:59:21 | GMT+1 | XLON | xb48TQFTE1s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.44 | 06-Oct-2023 | 09:59:21 | GMT+1 | XLON | xb48TQFTE1u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,918 | 154.44 | 06-Oct-2023 | 09:58:16 | GMT+1 | XLON | xb48TQFTFYX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,393 | 154.44 | 06-Oct-2023 | 09:58:12 | GMT+1 | XLON | xb48TQFTFio |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,090 | 154.44 | 06-Oct-2023 | 09:57:30 | GMT+1 | XLON | xb48TQFTFx2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,208 | 154.44 | 06-Oct-2023 | 09:57:30 | GMT+1 | XLON | xb48TQFTFx4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934 | 154.44 | 06-Oct-2023 | 09:57:28 | GMT+1 | XLON | xb48TQFTFws |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934 | 154.44 | 06-Oct-2023 | 09:57:28 | GMT+1 | XLON | xb48TQFTFwu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,482 | 154.38 | 06-Oct-2023 | 09:55:30 | GMT+1 | XLON | xb48TQFTCu1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,948 | 154.40 | 06-Oct-2023 | 09:55:30 | GMT+1 | XLON | xb48TQFTCu9 |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,315 | 154.40 | 06-Oct-2023 | 09:55:13 | GMT+1 | XLON | xb48TQFC1r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,116 | 154.40 | 06-Oct-2023 | 09:55:13 | GMT+1 | XLON | xb48TQFC1t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,040 | 154.40 | 06-Oct-2023 | 09:54:43 | GMT+1 | XLON | xb48TQFCAL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.40 | 06-Oct-2023 | 09:54:11 | GMT+1 | XLON | xb48TQFTCP5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 154.44 | 06-Oct-2023 | 09:53:54 | GMT+1 | XLON | xb48TQFTDZl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,839 | 154.44 | 06-Oct-2023 | 09:53:54 | GMT+1 | XLON | xb48TQFTDZn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,480 | 154.44 | 06-Oct-2023 | 09:53:51 | GMT+1 | XLON | xb48TQFTDYo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,151 | 154.46 | 06-Oct-2023 | 09:53:43 | GMT+1 | XLON | xb48TQFTDkw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,235 | 154.48 | 06-Oct-2023 | 09:53:39 | GMT+1 | XLON | xb48TQFTDe5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,202 | 154.48 | 06-Oct-2023 | 09:53:35 | GMT+1 | XLON | xb48TQFTDgV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,268 | 154.50 | 06-Oct-2023 | 09:52:49 | GMT+1 | XLON | xb48TQFTD2t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,466 | 154.50 | 06-Oct-2023 | 09:52:49 | GMT+1 | XLON | xb48TQFTD2E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,426 | 154.50 | 06-Oct-2023 | 09:52:38 | GMT+1 | XLON | xb48TQFTD9E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,527 | 154.52 | 06-Oct-2023 | 09:52:38 | GMT+1 | XLON | xb48TQFTD9G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,202 | 154.44 | 06-Oct-2023 | 09:51:40 | GMT+1 | XLON | xb48TQFTAdN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700 | 154.44 | 06-Oct-2023 | 09:51:40 | GMT+1 | XLON | xb48TQFTAdP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,528 | 154.44 | 06-Oct-2023 | 09:51:40 | GMT+1 | XLON | xb48TQFTAcj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,539 | 154.46 | 06-Oct-2023 | 09:51:03 | GMT+1 | XLON | xb48TQFTAmi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000 | 154.48 | 06-Oct-2023 | 09:51:02 | GMT+1 | XLON | xb48TQFTAmo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,134 | 154.46 | 06-Oct-2023 | 09:50:24 | GMT+1 | XLON | xb48TQFTA6m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,786 | 154.48 | 06-Oct-2023 | 09:50:03 | GMT+1 | XLON | xb48TQFTA8H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,256 | 154.50 | 06-Oct-2023 | 09:50:03 | GMT+1 | XLON | xb48TQFTAB9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,250 | 154.50 | 06-Oct-2023 | 09:49:44 | GMT+1 | XLON | xb48TQFTAMn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,242 | 154.50 | 06-Oct-2023 | 09:49:44 | GMT+1 | XLON | xb48TQFTAMs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,403 | 154.52 | 06-Oct-2023 | 09:49:35 | GMT+1 | XLON | xb48TQFTAUE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.52 | 06-Oct-2023 | 09:49:35 | GMT+1 | XLON | xb48TQFTAUG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,184 | 154.48 | 06-Oct-2023 | 09:48:40 | GMT+1 | XLON | xb48TQFTBqL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,892 | 154.48 | 06-Oct-2023 | 09:48:40 | GMT+1 | XLON | xb48TQFTBqN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,411 | 154.50 | 06-Oct-2023 | 09:48:39 | GMT+1 | XLON | xb48TQFTBqT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,180 | 154.52 | 06-Oct-2023 | 09:47:51 | GMT+1 | XLON | xb48TQFTB36 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 164   | 154.56 | 06-Oct-2023 | 09:47:06 | GMT+1 | XLON | xb48TQFTBTF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,004 | 154.56 | 06-Oct-2023 | 09:47:06 | GMT+1 | XLON | xb48TQFTBTH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 261   | 154.56 | 06-Oct-2023 | 09:47:06 | GMT+1 | XLON | xb48TQFTBTJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,329 | 154.56 | 06-Oct-2023 | 09:47:06 | GMT+1 | XLON | xb48TQFTBTN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,758 | 154.56 | 06-Oct-2023 | 09:47:06 | GMT+1 | XLON | xb48TQFTBTS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,700 | 154.58 | 06-Oct-2023 | 09:47:05 | GMT+1 | XLON | xb48TQFTBVX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 121   | 154.58 | 06-Oct-2023 | 09:47:05 | GMT+1 | XLON | xb48TQFTBSV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845 | 154.60 | 06-Oct-2023 | 09:47:01 | GMT+1 | XLON | xb48TQFTBP@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.60 | 06-Oct-2023 | 09:47:00 | GMT+1 | XLON | xb48TQFTBOe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161 | 154.58 | 06-Oct-2023 | 09:46:10 | GMT+1 | XLON | xb48TQFT8ob |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 890   | 154.58 | 06-Oct-2023 | 09:46:10 | GMT+1 | XLON | xb48TQFT8oZ |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,051 | 154.60 | 06-Oct-2023 | 09:46:10 | GMT+1 | XLON | xb48TQFT8ov  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 879   | 154.62 | 06-Oct-2023 | 09:45:14 | GMT+1 | XLON | xb48TQFT88S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934 | 154.62 | 06-Oct-2023 | 09:45:14 | GMT+1 | XLON | xb48TQFT88U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,999 | 154.64 | 06-Oct-2023 | 09:45:12 | GMT+1 | XLON | xb48TQFT8Ap  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,222 | 154.64 | 06-Oct-2023 | 09:45:12 | GMT+1 | XLON | xb48TQFT8Ax  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,979 | 154.66 | 06-Oct-2023 | 09:44:48 | GMT+1 | XLON | xb48TQFT8S1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.66 | 06-Oct-2023 | 09:44:48 | GMT+1 | XLON | xb48TQFT8S3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 685   | 154.68 | 06-Oct-2023 | 09:44:25 | GMT+1 | XLON | xb48TQFT9ac  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,510 | 154.68 | 06-Oct-2023 | 09:44:25 | GMT+1 | XLON | xb48TQFT9ae  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,516 | 154.68 | 06-Oct-2023 | 09:44:25 | GMT+1 | XLON | xb48TQFT9ag  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 280   | 154.68 | 06-Oct-2023 | 09:44:25 | GMT+1 | XLON | xb48TQFT9ai  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,988 | 154.68 | 06-Oct-2023 | 09:44:16 | GMT+1 | XLON | xb48TQFT9X@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 434   | 154.68 | 06-Oct-2023 | 09:43:58 | GMT+1 | XLON | xb48TQFT9ka  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.68 | 06-Oct-2023 | 09:43:58 | GMT+1 | XLON | xb48TQFT9kc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,771 | 154.70 | 06-Oct-2023 | 09:43:15 | GMT+1 | XLON | xb48TQFT9Sj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,122 | 154.70 | 06-Oct-2023 | 09:43:15 | GMT+1 | XLON | xb48TQFT9SjK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,493 | 154.70 | 06-Oct-2023 | 09:43:10 | GMT+1 | XLON | xb48TQFT9vA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,768 | 154.72 | 06-Oct-2023 | 09:43:10 | GMT+1 | XLON | xb48TQFT9u2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,799 | 154.74 | 06-Oct-2023 | 09:43:09 | GMT+1 | XLON | xb48TQFT9uV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,170 | 154.74 | 06-Oct-2023 | 09:43:09 | GMT+1 | XLON | xb48TQFT9xX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,734 | 154.64 | 06-Oct-2023 | 09:42:25 | GMT+1 | XLON | xb48TQFT9AU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,556 | 154.60 | 06-Oct-2023 | 09:41:28 | GMT+1 | XLON | xb48TQFUjsjV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,486 | 154.58 | 06-Oct-2023 | 09:40:48 | GMT+1 | XLON | xb48TQFUysyc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,280 | 154.60 | 06-Oct-2023 | 09:40:48 | GMT+1 | XLON | xb48TQFUysye |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,619 | 154.58 | 06-Oct-2023 | 09:40:28 | GMT+1 | XLON | xb48TQFU5s8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,383 | 154.60 | 06-Oct-2023 | 09:40:28 | GMT+1 | XLON | xb48TQFU5SE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,908 | 154.62 | 06-Oct-2023 | 09:40:04 | GMT+1 | XLON | xb48TQFU5Fo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 301   | 154.62 | 06-Oct-2023 | 09:39:58 | GMT+1 | XLON | xb48TQFU59d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 647   | 154.62 | 06-Oct-2023 | 09:39:56 | GMT+1 | XLON | xb48TQFU593  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,883 | 154.64 | 06-Oct-2023 | 09:39:48 | GMT+1 | XLON | xb48TQFU5A4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,888 | 154.64 | 06-Oct-2023 | 09:39:48 | GMT+1 | XLON | xb48TQFU5AV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.64 | 06-Oct-2023 | 09:39:48 | GMT+1 | XLON | xb48TQFU5LX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,515 | 154.64 | 06-Oct-2023 | 09:39:35 | GMT+1 | XLON | xb48TQFU5Jo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 154.64 | 06-Oct-2023 | 09:39:35 | GMT+1 | XLON | xb48TQFU5lq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,089 | 154.62 | 06-Oct-2023 | 09:39:05 | GMT+1 | XLON | xb48TQFUtWB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.62 | 06-Oct-2023 | 09:39:05 | GMT+1 | XLON | xb48TQFUtWK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,259 | 154.62 | 06-Oct-2023 | 09:38:40 | GMT+1 | XLON | xb48TQFUts2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 585   | 154.62 | 06-Oct-2023 | 09:38:39 | GMT+1 | XLON | xb48TQFUtnN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,759 | 154.64 | 06-Oct-2023 | 09:38:38 | GMT+1 | XLON | xb48TQFUtmL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,516 | 154.66 | 06-Oct-2023 | 09:38:37 | GMT+1 | XLON | xb48TQFUtpb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243 | 154.66 | 06-Oct-2023 | 09:38:37 | GMT+1 | XLON | xb48TQFUtpd  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,441  | 154.70 | 06-Oct-2023 | 09:36:51 | GMT+1 | XLON | xb48TQFUqoi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 411    | 154.72 | 06-Oct-2023 | 09:36:49 | GMT+1 | XLON | xb48TQFUqo8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 273    | 154.72 | 06-Oct-2023 | 09:36:49 | GMT+1 | XLON | xb48TQFUqoH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,789  | 154.72 | 06-Oct-2023 | 09:36:49 | GMT+1 | XLON | xb48TQFUqzd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,723  | 154.70 | 06-Oct-2023 | 09:36:49 | GMT+1 | XLON | xb48TQFUqzk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,913 | 154.72 | 06-Oct-2023 | 09:36:49 | GMT+1 | XLON | xb48TQFUqzm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,854  | 154.72 | 06-Oct-2023 | 09:36:00 | GMT+1 | XLON | xb48TQFUqNR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,793  | 154.72 | 06-Oct-2023 | 09:36:00 | GMT+1 | XLON | xb48TQFUqNT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 400    | 154.70 | 06-Oct-2023 | 09:35:11 | GMT+1 | XLON | xb48TQFUrhV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,212  | 154.70 | 06-Oct-2023 | 09:35:02 | GMT+1 | XLON | xb48TQFUrm1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,008  | 154.70 | 06-Oct-2023 | 09:35:02 | GMT+1 | XLON | xb48TQFUrm3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,437  | 154.70 | 06-Oct-2023 | 09:34:00 | GMT+1 | XLON | xb48TQFUrTh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 766    | 154.72 | 06-Oct-2023 | 09:33:59 | GMT+1 | XLON | xb48TQFUrVe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.72 | 06-Oct-2023 | 09:33:59 | GMT+1 | XLON | xb48TQFUrVg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,290  | 154.72 | 06-Oct-2023 | 09:33:59 | GMT+1 | XLON | xb48TQFUrVn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926  | 154.92 | 06-Oct-2023 | 09:33:05 | GMT+1 | XLON | xb48TQFUo55  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.94 | 06-Oct-2023 | 09:33:00 | GMT+1 | XLON | xb48TQFUo1i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,649  | 154.94 | 06-Oct-2023 | 09:33:00 | GMT+1 | XLON | xb48TQFUo11  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,942  | 155.04 | 06-Oct-2023 | 09:32:16 | GMT+1 | XLON | xb48TQFUoOD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,820  | 155.06 | 06-Oct-2023 | 09:32:15 | GMT+1 | XLON | xb48TQFUoRm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,346  | 155.06 | 06-Oct-2023 | 09:32:11 | GMT+1 | XLON | xb48TQFUpa1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,322  | 155.08 | 06-Oct-2023 | 09:32:06 | GMT+1 | XLON | xb48TQFUpcN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,935  | 155.08 | 06-Oct-2023 | 09:32:06 | GMT+1 | XLON | xb48TQFUpcP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,651  | 155.08 | 06-Oct-2023 | 09:31:26 | GMT+1 | XLON | xb48TQFUpvN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.10 | 06-Oct-2023 | 09:31:25 | GMT+1 | XLON | xb48TQFUpuX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,241 | 155.10 | 06-Oct-2023 | 09:31:25 | GMT+1 | XLON | xb48TQFUpu5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,951  | 155.04 | 06-Oct-2023 | 09:30:10 | GMT+1 | XLON | xb48TQFUmy8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,575  | 155.04 | 06-Oct-2023 | 09:30:10 | GMT+1 | XLON | xb48TQFUmyA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,152  | 155.00 | 06-Oct-2023 | 09:28:54 | GMT+1 | XLON | xb48TQFUmGM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,393  | 155.00 | 06-Oct-2023 | 09:28:54 | GMT+1 | XLON | xb48TQFUmJX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,455  | 155.02 | 06-Oct-2023 | 09:28:53 | GMT+1 | XLON | xb48TQFUmjQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,569  | 155.04 | 06-Oct-2023 | 09:28:39 | GMT+1 | XLON | xb48TQFUnaQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,232  | 155.06 | 06-Oct-2023 | 09:28:39 | GMT+1 | XLON | xb48TQFUnaS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,139  | 155.02 | 06-Oct-2023 | 09:27:49 | GMT+1 | XLON | xb48TQFUUn5y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 376    | 155.02 | 06-Oct-2023 | 09:27:49 | GMT+1 | XLON | xb48TQFUUn5@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 904    | 155.02 | 06-Oct-2023 | 09:27:49 | GMT+1 | XLON | xb48TQFUUn55 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,250  | 155.02 | 06-Oct-2023 | 09:27:49 | GMT+1 | XLON | xb48TQFUUn57 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,357  | 155.04 | 06-Oct-2023 | 09:27:49 | GMT+1 | XLON | xb48TQFUUn5E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,907  | 155.06 | 06-Oct-2023 | 09:27:36 | GMT+1 | XLON | xb48TQFUUn2y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 944    | 155.08 | 06-Oct-2023 | 09:27:35 | GMT+1 | XLON | xb48TQFUUn27 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,221  | 155.08 | 06-Oct-2023 | 09:27:35 | GMT+1 | XLON | xb48TQFUUn29 |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,585  | 155.08 | 06-Oct-2023 | 09:27:35 | GMT+1 | XLON | xb48TQFUUn2C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,339  | 154.96 | 06-Oct-2023 | 09:26:08 | GMT+1 | XLON | xb48TQFU@\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,109  | 154.96 | 06-Oct-2023 | 09:26:08 | GMT+1 | XLON | xb48TQFU@\$D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,172  | 154.98 | 06-Oct-2023 | 09:26:02 | GMT+1 | XLON | xb48TQFU@57  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,274  | 155.00 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,425  | 155.02 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,390  | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 807    | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,233  | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@40  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,803  | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@42  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.04 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 358    | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,065  | 155.06 | 06-Oct-2023 | 09:26:01 | GMT+1 | XLON | xb48TQFU@4K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,105  | 154.92 | 06-Oct-2023 | 09:23:51 | GMT+1 | XLON | xb48TQFU\$A0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 947    | 154.90 | 06-Oct-2023 | 09:23:17 | GMT+1 | XLON | xb48TQFUyj7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,507  | 154.92 | 06-Oct-2023 | 09:23:16 | GMT+1 | XLON | xb48TQFUyik  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,603  | 154.94 | 06-Oct-2023 | 09:23:15 | GMT+1 | XLON | xb48TQFUyle  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,390  | 154.94 | 06-Oct-2023 | 09:23:15 | GMT+1 | XLON | xb48TQFUylg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,913  | 154.96 | 06-Oct-2023 | 09:23:05 | GMT+1 | XLON | xb48TQFUyst  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,602  | 154.98 | 06-Oct-2023 | 09:22:23 | GMT+1 | XLON | xb48TQFUy9p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,487  | 155.00 | 06-Oct-2023 | 09:21:49 | GMT+1 | XLON | xb48TQFUyQV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,818  | 155.04 | 06-Oct-2023 | 09:21:41 | GMT+1 | XLON | xb48TQFUzWi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,429  | 155.06 | 06-Oct-2023 | 09:21:35 | GMT+1 | XLON | xb48TQFUzjr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,873  | 155.08 | 06-Oct-2023 | 09:21:35 | GMT+1 | XLON | xb48TQFUzjt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,171 | 155.08 | 06-Oct-2023 | 09:21:22 | GMT+1 | XLON | xb48TQFUzra  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,741  | 155.00 | 06-Oct-2023 | 09:20:25 | GMT+1 | XLON | xb48TQFUzNk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,098  | 154.98 | 06-Oct-2023 | 09:19:52 | GMT+1 | XLON | xb48TQFUwZR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.98 | 06-Oct-2023 | 09:19:45 | GMT+1 | XLON | xb48TQFUwk8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,120 | 154.98 | 06-Oct-2023 | 09:19:45 | GMT+1 | XLON | xb48TQFUwkE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 155.00 | 06-Oct-2023 | 09:19:43 | GMT+1 | XLON | xb48TQFUweV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,600  | 155.00 | 06-Oct-2023 | 09:19:19 | GMT+1 | XLON | xb48TQFUwxc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,336  | 154.96 | 06-Oct-2023 | 09:18:29 | GMT+1 | XLON | xb48TQFUw5S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,211 | 154.96 | 06-Oct-2023 | 09:18:29 | GMT+1 | XLON | xb48TQFUwVr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,263  | 154.94 | 06-Oct-2023 | 09:17:22 | GMT+1 | XLON | xb48TQFUx50  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,228  | 154.94 | 06-Oct-2023 | 09:17:22 | GMT+1 | XLON | xb48TQFUx5D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.94 | 06-Oct-2023 | 09:17:22 | GMT+1 | XLON | xb48TQFUx5F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,856  | 154.94 | 06-Oct-2023 | 09:17:22 | GMT+1 | XLON | xb48TQFUx5H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,418  | 154.96 | 06-Oct-2023 | 09:17:05 | GMT+1 | XLON | xb48TQFUxEI  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,948  | 154.96 | 06-Oct-2023 | 09:17:05 | GMT+1 | XLON | xb48TQFUxEK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 74     | 154.96 | 06-Oct-2023 | 09:16:03 | GMT+1 | XLON | xb48TQFUurd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,809  | 154.96 | 06-Oct-2023 | 09:16:03 | GMT+1 | XLON | xb48TQFUurf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,410 | 154.98 | 06-Oct-2023 | 09:16:00 | GMT+1 | XLON | xb48TQFUutP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,099  | 154.98 | 06-Oct-2023 | 09:15:52 | GMT+1 | XLON | xb48TQFUuoH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,208  | 155.00 | 06-Oct-2023 | 09:15:46 | GMT+1 | XLON | xb48TQFUuvo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,051  | 155.00 | 06-Oct-2023 | 09:15:46 | GMT+1 | XLON | xb48TQFUuvq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,360  | 154.88 | 06-Oct-2023 | 09:13:38 | GMT+1 | XLON | xb48TQFUvMj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,609  | 154.88 | 06-Oct-2023 | 09:13:38 | GMT+1 | XLON | xb48TQFUvMu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,946  | 154.90 | 06-Oct-2023 | 09:13:36 | GMT+1 | XLON | xb48TQFUvHs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,410  | 154.88 | 06-Oct-2023 | 09:12:59 | GMT+1 | XLON | xb48TQFUcfc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,829  | 154.90 | 06-Oct-2023 | 09:12:59 | GMT+1 | XLON | xb48TQFUcf6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,341  | 154.92 | 06-Oct-2023 | 09:12:44 | GMT+1 | XLON | xb48TQFUczR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 237    | 154.94 | 06-Oct-2023 | 09:12:44 | GMT+1 | XLON | xb48TQFUcyh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 34     | 154.94 | 06-Oct-2023 | 09:12:44 | GMT+1 | XLON | xb48TQFUcyD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,574  | 154.94 | 06-Oct-2023 | 09:12:44 | GMT+1 | XLON | xb48TQFUcyG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,105  | 154.94 | 06-Oct-2023 | 09:12:44 | GMT+1 | XLON | xb48TQFUc\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,056  | 154.94 | 06-Oct-2023 | 09:12:44 | GMT+1 | XLON | xb48TQFUc\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,556  | 154.92 | 06-Oct-2023 | 09:12:06 | GMT+1 | XLON | xb48TQFUcPM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,041  | 154.90 | 06-Oct-2023 | 09:11:26 | GMT+1 | XLON | xb48TQFUdr7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,715  | 154.90 | 06-Oct-2023 | 09:11:03 | GMT+1 | XLON | xb48TQFUdwQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,787  | 154.92 | 06-Oct-2023 | 09:11:00 | GMT+1 | XLON | xb48TQFUd7I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 33     | 154.94 | 06-Oct-2023 | 09:10:49 | GMT+1 | XLON | xb48TQFUdCd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.94 | 06-Oct-2023 | 09:10:49 | GMT+1 | XLON | xb48TQFUdCf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,109  | 154.94 | 06-Oct-2023 | 09:10:25 | GMT+1 | XLON | xb48TQFUdJG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,426  | 154.96 | 06-Oct-2023 | 09:10:15 | GMT+1 | XLON | xb48TQFUdVL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,024  | 154.98 | 06-Oct-2023 | 09:10:15 | GMT+1 | XLON | xb48TQFUdUI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,093  | 154.96 | 06-Oct-2023 | 09:09:46 | GMT+1 | XLON | xb48TQFUakh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,089  | 154.92 | 06-Oct-2023 | 09:08:27 | GMT+1 | XLON | xb48TQFUaOm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,004  | 154.94 | 06-Oct-2023 | 09:08:05 | GMT+1 | XLON | xb48TQFUbl8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,852  | 154.96 | 06-Oct-2023 | 09:08:05 | GMT+1 | XLON | xb48TQFUblA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,860  | 154.98 | 06-Oct-2023 | 09:07:52 | GMT+1 | XLON | xb48TQFUbtY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,481  | 154.92 | 06-Oct-2023 | 09:07:19 | GMT+1 | XLON | xb48TQFUb52  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,075  | 154.92 | 06-Oct-2023 | 09:07:17 | GMT+1 | XLON | xb48TQFUb4L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,043  | 154.94 | 06-Oct-2023 | 09:07:08 | GMT+1 | XLON | xb48TQFUbC0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,457  | 154.96 | 06-Oct-2023 | 09:07:08 | GMT+1 | XLON | xb48TQFUbC2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,031  | 154.96 | 06-Oct-2023 | 09:07:08 | GMT+1 | XLON | xb48TQFUbC4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.96 | 06-Oct-2023 | 09:07:08 | GMT+1 | XLON | xb48TQFUbC6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,739  | 155.00 | 06-Oct-2023 | 09:06:58 | GMT+1 | XLON | xb48TQFUbKg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,287  | 155.00 | 06-Oct-2023 | 09:06:58 | GMT+1 | XLON | xb48TQFUbKm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 96     | 154.98 | 06-Oct-2023 | 09:06:58 | GMT+1 | XLON | xb48TQFUbKo  |

|              |              |                                  |          |     |        |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,325  | 154.98 | 06-Oct-2023 | 09:06:58 | GMT+1 | XLON | xb48TQFUbKu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,421  | 154.98 | 06-Oct-2023 | 09:06:58 | GMT+1 | XLON | xb48TQFUbK\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,211  | 154.98 | 06-Oct-2023 | 09:06:58 | GMT+1 | XLON | xb48TQFUbK1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,449  | 154.80 | 06-Oct-2023 | 09:05:14 | GMT+1 | XLON | xb48TQFUyLF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 976    | 154.76 | 06-Oct-2023 | 09:03:55 | GMT+1 | XLON | xb48TQFUzFf   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.76 | 06-Oct-2023 | 09:03:55 | GMT+1 | XLON | xb48TQFUzFh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,194  | 154.78 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUz8S   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.80 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUzBb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,209  | 154.80 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUzBd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,192  | 154.80 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUzBX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,995  | 154.80 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUzBZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,313  | 154.78 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUzB1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,577  | 154.80 | 06-Oct-2023 | 09:03:52 | GMT+1 | XLON | xb48TQFUzB3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,847  | 154.82 | 06-Oct-2023 | 09:02:46 | GMT+1 | XLON | xb48TQFUW0J   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,419  | 154.74 | 06-Oct-2023 | 09:02:04 | GMT+1 | XLON | xb48TQFUxai   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,857  | 154.76 | 06-Oct-2023 | 09:02:04 | GMT+1 | XLON | xb48TQFUxao   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,655  | 154.80 | 06-Oct-2023 | 09:01:44 | GMT+1 | XLON | xb48TQFUxgU   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.80 | 06-Oct-2023 | 09:01:44 | GMT+1 | XLON | xb48TQFUxrW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,697 | 154.82 | 06-Oct-2023 | 09:01:42 | GMT+1 | XLON | xb48TQFUxtY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,342  | 154.82 | 06-Oct-2023 | 09:01:27 | GMT+1 | XLON | xb48TQFUxvq   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,565  | 154.72 | 06-Oct-2023 | 08:59:58 | GMT+1 | XLON | xb48TQFUkgO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,896  | 154.72 | 06-Oct-2023 | 08:59:38 | GMT+1 | XLON | xb48TQFUkzJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,149  | 154.74 | 06-Oct-2023 | 08:59:36 | GMT+1 | XLON | xb48TQFUk\$J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,356  | 154.76 | 06-Oct-2023 | 08:59:31 | GMT+1 | XLON | xb48TQFUkwW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,646  | 154.78 | 06-Oct-2023 | 08:59:31 | GMT+1 | XLON | xb48TQFUkwY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,340  | 154.72 | 06-Oct-2023 | 08:58:35 | GMT+1 | XLON | xb48TQFUkQR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,787  | 154.74 | 06-Oct-2023 | 08:58:11 | GMT+1 | XLON | xb48TQFUllg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,376  | 154.76 | 06-Oct-2023 | 08:58:08 | GMT+1 | XLON | xb48TQFUlk6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,762  | 154.76 | 06-Oct-2023 | 08:58:08 | GMT+1 | XLON | xb48TQFUlk8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,532  | 154.82 | 06-Oct-2023 | 08:57:12 | GMT+1 | XLON | xb48TQFUlAV   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,104  | 154.84 | 06-Oct-2023 | 08:57:10 | GMT+1 | XLON | xb48TQFUlILT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,720  | 154.86 | 06-Oct-2023 | 08:57:08 | GMT+1 | XLON | xb48TQFUlk\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.86 | 06-Oct-2023 | 08:57:08 | GMT+1 | XLON | xb48TQFUlk1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,820  | 154.88 | 06-Oct-2023 | 08:57:01 | GMT+1 | XLON | xb48TQFUllj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,646  | 154.88 | 06-Oct-2023 | 08:57:01 | GMT+1 | XLON | xb48TQFUlll   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,952  | 154.90 | 06-Oct-2023 | 08:56:43 | GMT+1 | XLON | xb48TQFUldj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,076  | 154.90 | 06-Oct-2023 | 08:56:02 | GMT+1 | XLON | xb48TQFUliz\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,692  | 154.92 | 06-Oct-2023 | 08:56:01 | GMT+1 | XLON | xb48TQFUliyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,670  | 154.92 | 06-Oct-2023 | 08:56:01 | GMT+1 | XLON | xb48TQFUliyZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,981  | 154.94 | 06-Oct-2023 | 08:55:48 | GMT+1 | XLON | xb48TQFUli78  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,818  | 154.96 | 06-Oct-2023 | 08:55:48 | GMT+1 | XLON | xb48TQFUli7A  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,751  | 154.88 | 06-Oct-2023 | 08:54:54 | GMT+1 | XLON | xb48TQFUjXp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,640  | 154.88 | 06-Oct-2023 | 08:54:54 | GMT+1 | XLON | xb48TQFUjXv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,273  | 154.88 | 06-Oct-2023 | 08:54:54 | GMT+1 | XLON | xb48TQFUjXx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,828  | 154.88 | 06-Oct-2023 | 08:54:54 | GMT+1 | XLON | xb48TQFUjXH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 764    | 154.90 | 06-Oct-2023 | 08:54:54 | GMT+1 | XLON | xb48TQFUjXJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,839  | 154.90 | 06-Oct-2023 | 08:54:54 | GMT+1 | XLON | xb48TQFUjXL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 21     | 154.90 | 06-Oct-2023 | 08:54:30 | GMT+1 | XLON | xb48TQFUjrc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,380  | 154.90 | 06-Oct-2023 | 08:54:30 | GMT+1 | XLON | xb48TQFUjre  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,256  | 154.94 | 06-Oct-2023 | 08:54:06 | GMT+1 | XLON | xb48TQFUj\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,223  | 154.94 | 06-Oct-2023 | 08:54:05 | GMT+1 | XLON | xb48TQFUj@l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,478  | 154.96 | 06-Oct-2023 | 08:54:02 | GMT+1 | XLON | xb48TQFUju1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,854  | 154.98 | 06-Oct-2023 | 08:54:00 | GMT+1 | XLON | xb48TQFUjxS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,785  | 154.98 | 06-Oct-2023 | 08:54:00 | GMT+1 | XLON | xb48TQFUjwx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,005  | 154.98 | 06-Oct-2023 | 08:54:00 | GMT+1 | XLON | xb48TQFUjwz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,400  | 154.94 | 06-Oct-2023 | 08:53:30 | GMT+1 | XLON | xb48TQFUjB2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,462  | 154.94 | 06-Oct-2023 | 08:53:30 | GMT+1 | XLON | xb48TQFUjB4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,236  | 154.92 | 06-Oct-2023 | 08:52:58 | GMT+1 | XLON | xb48TQFUjRw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,468  | 154.94 | 06-Oct-2023 | 08:52:48 | GMT+1 | XLON | xb48TQFUgc4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,610  | 154.96 | 06-Oct-2023 | 08:52:42 | GMT+1 | XLON | xb48TQFUgzx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,423 | 154.98 | 06-Oct-2023 | 08:52:40 | GMT+1 | XLON | xb48TQFUgy2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,023  | 155.00 | 06-Oct-2023 | 08:52:36 | GMT+1 | XLON | xb48TQFUgle  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 562    | 155.00 | 06-Oct-2023 | 08:52:35 | GMT+1 | XLON | xb48TQFUglp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 976    | 155.00 | 06-Oct-2023 | 08:52:35 | GMT+1 | XLON | xb48TQFUgir  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,478  | 155.00 | 06-Oct-2023 | 08:52:35 | GMT+1 | XLON | xb48TQFUgl4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,244  | 154.98 | 06-Oct-2023 | 08:52:35 | GMT+1 | XLON | xb48TQFUgkp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 560    | 154.94 | 06-Oct-2023 | 08:52:09 | GMT+1 | XLON | xb48TQFUgzO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,346  | 154.94 | 06-Oct-2023 | 08:52:09 | GMT+1 | XLON | xb48TQFUgzQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,329  | 154.94 | 06-Oct-2023 | 08:52:09 | GMT+1 | XLON | xb48TQFUgzS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 858    | 154.94 | 06-Oct-2023 | 08:51:56 | GMT+1 | XLON | xb48TQFUgwk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 858    | 154.92 | 06-Oct-2023 | 08:51:55 | GMT+1 | XLON | xb48TQFUg5z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,241  | 154.90 | 06-Oct-2023 | 08:51:52 | GMT+1 | XLON | xb48TQFUg6H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 65     | 154.88 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgC\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,691  | 154.90 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgCz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 837    | 154.88 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgC4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,313  | 154.88 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgC6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,655  | 154.90 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgCL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,552  | 154.92 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgCN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,632  | 154.94 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgCP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.94 | 06-Oct-2023 | 08:51:42 | GMT+1 | XLON | xb48TQFUgCR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,881  | 154.92 | 06-Oct-2023 | 08:51:25 | GMT+1 | XLON | xb48TQFUgHu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.92 | 06-Oct-2023 | 08:51:25 | GMT+1 | XLON | xb48TQFUgHw  |



|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 348    | 154.74 | 06-Oct-2023 | 08:50:22 | GMT+1 | XLON | xb48TQFUH@e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 348    | 154.76 | 06-Oct-2023 | 08:50:22 | GMT+1 | XLON | xb48TQFUH@u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 859    | 154.76 | 06-Oct-2023 | 08:50:22 | GMT+1 | XLON | xb48TQFUH@w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,361  | 154.74 | 06-Oct-2023 | 08:50:22 | GMT+1 | XLON | xb48TQFUH@y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,959  | 154.72 | 06-Oct-2023 | 08:48:40 | GMT+1 | XLON | xb48TQFUep1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 28     | 154.74 | 06-Oct-2023 | 08:48:40 | GMT+1 | XLON | xb48TQFUep3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,756  | 154.74 | 06-Oct-2023 | 08:48:40 | GMT+1 | XLON | xb48TQFUep5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,338  | 154.76 | 06-Oct-2023 | 08:48:36 | GMT+1 | XLON | xb48TQFUezL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,157  | 154.76 | 06-Oct-2023 | 08:48:36 | GMT+1 | XLON | xb48TQFUezN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,114  | 154.76 | 06-Oct-2023 | 08:48:36 | GMT+1 | XLON | xb48TQFUeyk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,079  | 154.76 | 06-Oct-2023 | 08:48:36 | GMT+1 | XLON | xb48TQFUeyv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,530  | 154.76 | 06-Oct-2023 | 08:48:36 | GMT+1 | XLON | xb48TQFUeyx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 658    | 154.76 | 06-Oct-2023 | 08:48:34 | GMT+1 | XLON | xb48TQFUeyU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,208  | 154.74 | 06-Oct-2023 | 08:48:27 | GMT+1 | XLON | xb48TQFUeu5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,893  | 154.76 | 06-Oct-2023 | 08:48:23 | GMT+1 | XLON | xb48TQFUew1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,917 | 154.76 | 06-Oct-2023 | 08:48:23 | GMT+1 | XLON | xb48TQFUew3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,340  | 154.78 | 06-Oct-2023 | 08:48:17 | GMT+1 | XLON | xb48TQFUe7Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,672  | 154.64 | 06-Oct-2023 | 08:47:19 | GMT+1 | XLON | xb48TQFUfaJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 90     | 154.66 | 06-Oct-2023 | 08:47:19 | GMT+1 | XLON | xb48TQFUfaL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,682  | 154.66 | 06-Oct-2023 | 08:47:19 | GMT+1 | XLON | xb48TQFUfaN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,315  | 154.68 | 06-Oct-2023 | 08:47:18 | GMT+1 | XLON | xb48TQFUfdk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.68 | 06-Oct-2023 | 08:46:45 | GMT+1 | XLON | xb48TQFUfoX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,987  | 154.68 | 06-Oct-2023 | 08:46:45 | GMT+1 | XLON | xb48TQFUfpV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,367  | 154.68 | 06-Oct-2023 | 08:46:12 | GMT+1 | XLON | xb48TQFUfdh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,393  | 154.70 | 06-Oct-2023 | 08:46:12 | GMT+1 | XLON | xb48TQFUfdj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,618  | 154.70 | 06-Oct-2023 | 08:45:51 | GMT+1 | XLON | xb48TQFUfMy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,883  | 154.72 | 06-Oct-2023 | 08:45:31 | GMT+1 | XLON | xb48TQFUfOj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,033  | 154.72 | 06-Oct-2023 | 08:45:19 | GMT+1 | XLON | xb48TQFUMW@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,506  | 154.74 | 06-Oct-2023 | 08:45:10 | GMT+1 | XLON | xb48TQFUMkl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,986  | 154.76 | 06-Oct-2023 | 08:45:10 | GMT+1 | XLON | xb48TQFUMkn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,113  | 154.76 | 06-Oct-2023 | 08:44:50 | GMT+1 | XLON | xb48TQFUMyp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,660  | 154.68 | 06-Oct-2023 | 08:44:15 | GMT+1 | XLON | xb48TQFUMec |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,571  | 154.70 | 06-Oct-2023 | 08:44:09 | GMT+1 | XLON | xb48TQFUMAb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,359  | 154.70 | 06-Oct-2023 | 08:44:09 | GMT+1 | XLON | xb48TQFUMAX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.70 | 06-Oct-2023 | 08:44:09 | GMT+1 | XLON | xb48TQFUMAZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,385  | 154.72 | 06-Oct-2023 | 08:44:04 | GMT+1 | XLON | xb48TQFUMKu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.72 | 06-Oct-2023 | 08:44:04 | GMT+1 | XLON | xb48TQFUMKw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.66 | 06-Oct-2023 | 08:42:34 | GMT+1 | XLON | xb48TQFUNxk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,769  | 154.66 | 06-Oct-2023 | 08:42:07 | GMT+1 | XLON | xb48TQFUN8a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,904  | 154.68 | 06-Oct-2023 | 08:41:55 | GMT+1 | XLON | xb48TQFUNHR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,205  | 154.64 | 06-Oct-2023 | 08:41:19 | GMT+1 | XLON | xb48TQFUkjc |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,520  | 154.66 | 06-Oct-2023 | 08:41:19 | GMT+1 | XLON | xb48TQFUKjQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,310  | 154.68 | 06-Oct-2023 | 08:41:17 | GMT+1 | XLON | xb48TQFUKIj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,548  | 154.68 | 06-Oct-2023 | 08:41:07 | GMT+1 | XLON | xb48TQFUKgh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,223  | 154.70 | 06-Oct-2023 | 08:41:07 | GMT+1 | XLON | xb48TQFUKgj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,978  | 154.72 | 06-Oct-2023 | 08:41:07 | GMT+1 | XLON | xb48TQFUKgl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.74 | 06-Oct-2023 | 08:41:02 | GMT+1 | XLON | xb48TQFUKtx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 738    | 154.72 | 06-Oct-2023 | 08:40:23 | GMT+1 | XLON | xb48TQFUKOu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,813  | 154.72 | 06-Oct-2023 | 08:40:23 | GMT+1 | XLON | xb48TQFUKOw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 26     | 154.74 | 06-Oct-2023 | 08:40:08 | GMT+1 | XLON | xb48TQFUKLa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,327  | 154.74 | 06-Oct-2023 | 08:40:08 | GMT+1 | XLON | xb48TQFUKLc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,157  | 154.76 | 06-Oct-2023 | 08:40:04 | GMT+1 | XLON | xb48TQFUKMJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.76 | 06-Oct-2023 | 08:40:04 | GMT+1 | XLON | xb48TQFUKML  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,495  | 154.78 | 06-Oct-2023 | 08:39:48 | GMT+1 | XLON | xb48TQFUKP4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,290  | 154.78 | 06-Oct-2023 | 08:39:48 | GMT+1 | XLON | xb48TQFUKP6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.78 | 06-Oct-2023 | 08:39:48 | GMT+1 | XLON | xb48TQFUKP8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.78 | 06-Oct-2023 | 08:39:48 | GMT+1 | XLON | xb48TQFUKPA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,970  | 154.76 | 06-Oct-2023 | 08:39:48 | GMT+1 | XLON | xb48TQFUKPR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,302  | 154.78 | 06-Oct-2023 | 08:39:39 | GMT+1 | XLON | xb48TQFULa1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,571  | 154.78 | 06-Oct-2023 | 08:39:39 | GMT+1 | XLON | xb48TQFULa8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,234  | 154.78 | 06-Oct-2023 | 08:39:39 | GMT+1 | XLON | xb48TQFULaA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 154.78 | 06-Oct-2023 | 08:39:39 | GMT+1 | XLON | xb48TQFULaC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.78 | 06-Oct-2023 | 08:39:39 | GMT+1 | XLON | xb48TQFULaE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,124  | 154.72 | 06-Oct-2023 | 08:39:28 | GMT+1 | XLON | xb48TQFULi5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.72 | 06-Oct-2023 | 08:39:28 | GMT+1 | XLON | xb48TQFULi7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 154.72 | 06-Oct-2023 | 08:39:05 | GMT+1 | XLON | xb48TQFUL@5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.72 | 06-Oct-2023 | 08:39:04 | GMT+1 | XLON | xb48TQFULv3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,899  | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL5K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,393  | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL5M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,536  | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL4Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 325    | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL4a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 294    | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL4c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,370  | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL4n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 325    | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL4p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 712    | 154.76 | 06-Oct-2023 | 08:39:01 | GMT+1 | XLON | xb48TQFUL4r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.70 | 06-Oct-2023 | 08:38:22 | GMT+1 | XLON | xb48TQFULPm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,425 | 154.64 | 06-Oct-2023 | 08:37:18 | GMT+1 | XLON | xb48TQFULi16 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,059  | 154.78 | 06-Oct-2023 | 08:36:02 | GMT+1 | XLON | xb48TQFULrS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,929  | 154.80 | 06-Oct-2023 | 08:36:00 | GMT+1 | XLON | xb48TQFULsZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,584  | 154.80 | 06-Oct-2023 | 08:36:00 | GMT+1 | XLON | xb48TQFULse  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,047  | 154.82 | 06-Oct-2023 | 08:35:55 | GMT+1 | XLON | xb48TQFULjp6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.82 | 06-Oct-2023 | 08:35:55 | GMT+1 | XLON | xb48TQFULjp8 |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,909  | 154.76 | 06-Oct-2023 | 08:35:17 | GMT+1 | XLON | xb48TQFUJ8d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,194  | 154.78 | 06-Oct-2023 | 08:35:10 | GMT+1 | XLON | xb48TQFUJK8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,725  | 154.80 | 06-Oct-2023 | 08:35:10 | GMT+1 | XLON | xb48TQFUJKH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 507    | 154.80 | 06-Oct-2023 | 08:35:07 | GMT+1 | XLON | xb48TQFUJMC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,540  | 154.80 | 06-Oct-2023 | 08:35:06 | GMT+1 | XLON | xb48TQFUJHt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,427  | 154.82 | 06-Oct-2023 | 08:35:06 | GMT+1 | XLON | xb48TQFUJHJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,384  | 154.92 | 06-Oct-2023 | 08:34:23 | GMT+1 | XLON | xb48TQFUGe1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,297  | 154.94 | 06-Oct-2023 | 08:34:23 | GMT+1 | XLON | xb48TQFUGe3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,445  | 154.96 | 06-Oct-2023 | 08:34:23 | GMT+1 | XLON | xb48TQFUGhn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,790  | 154.96 | 06-Oct-2023 | 08:34:23 | GMT+1 | XLON | xb48TQFUGhp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,458  | 154.98 | 06-Oct-2023 | 08:34:22 | GMT+1 | XLON | xb48TQFUGgf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,154  | 154.98 | 06-Oct-2023 | 08:34:22 | GMT+1 | XLON | xb48TQFUGgh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,401  | 155.00 | 06-Oct-2023 | 08:34:21 | GMT+1 | XLON | xb48TQFUGgt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,511  | 155.02 | 06-Oct-2023 | 08:34:20 | GMT+1 | XLON | xb48TQFUGrL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 715    | 155.04 | 06-Oct-2023 | 08:34:20 | GMT+1 | XLON | xb48TQFUGrU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,403  | 155.04 | 06-Oct-2023 | 08:34:20 | GMT+1 | XLON | xb48TQFUGqW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,717  | 154.96 | 06-Oct-2023 | 08:33:41 | GMT+1 | XLON | xb48TQFUG0P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,620  | 154.94 | 06-Oct-2023 | 08:33:16 | GMT+1 | XLON | xb48TQFUGly |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,063  | 154.96 | 06-Oct-2023 | 08:33:13 | GMT+1 | XLON | xb48TQFUGSO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.96 | 06-Oct-2023 | 08:33:13 | GMT+1 | XLON | xb48TQFUGSQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.96 | 06-Oct-2023 | 08:32:52 | GMT+1 | XLON | xb48TQFUHQa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,369  | 154.96 | 06-Oct-2023 | 08:32:52 | GMT+1 | XLON | xb48TQFUHQk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.96 | 06-Oct-2023 | 08:32:52 | GMT+1 | XLON | xb48TQFUHQm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.96 | 06-Oct-2023 | 08:32:52 | GMT+1 | XLON | xb48TQFUHQo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,437  | 155.00 | 06-Oct-2023 | 08:32:40 | GMT+1 | XLON | xb48TQFUHoc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.98 | 06-Oct-2023 | 08:32:40 | GMT+1 | XLON | xb48TQFUHoj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,007  | 154.80 | 06-Oct-2023 | 08:31:45 | GMT+1 | XLON | xb48TQFUH8u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,976  | 154.80 | 06-Oct-2023 | 08:31:45 | GMT+1 | XLON | xb48TQFUH87 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,703  | 154.82 | 06-Oct-2023 | 08:31:25 | GMT+1 | XLON | xb48TQFUHGh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,243  | 154.82 | 06-Oct-2023 | 08:31:25 | GMT+1 | XLON | xb48TQFUHGj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,671  | 154.84 | 06-Oct-2023 | 08:30:58 | GMT+1 | XLON | xb48TQFUHO7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,341 | 154.86 | 06-Oct-2023 | 08:30:52 | GMT+1 | XLON | xb48TQFUHQa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,790  | 154.88 | 06-Oct-2023 | 08:30:52 | GMT+1 | XLON | xb48TQFUHQf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,400  | 154.62 | 06-Oct-2023 | 08:30:21 | GMT+1 | XLON | xb48TQFUUrN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 878    | 154.62 | 06-Oct-2023 | 08:30:21 | GMT+1 | XLON | xb48TQFUUrP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,497  | 154.62 | 06-Oct-2023 | 08:29:59 | GMT+1 | XLON | xb48TQFUUuv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,008  | 154.64 | 06-Oct-2023 | 08:29:58 | GMT+1 | XLON | xb48TQFUUuR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,690  | 154.66 | 06-Oct-2023 | 08:29:58 | GMT+1 | XLON | xb48TQFUUxc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,834 | 154.66 | 06-Oct-2023 | 08:29:41 | GMT+1 | XLON | xb48TQFUU3F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,517  | 154.68 | 06-Oct-2023 | 08:29:41 | GMT+1 | XLON | xb48TQFUU3Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,068  | 154.68 | 06-Oct-2023 | 08:29:41 | GMT+1 | XLON | xb48TQFUU3S |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.68 | 06-Oct-2023 | 08:29:41 | GMT+1 | XLON | xb48TQFUU3U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,400  | 154.74 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVYW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 917    | 154.74 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVYg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,076  | 154.74 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVYi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,393  | 154.72 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVY0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,968  | 154.74 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVY4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,903  | 154.76 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVY8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.76 | 06-Oct-2023 | 08:28:14 | GMT+1 | XLON | xb48TQFUVYA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,840  | 154.78 | 06-Oct-2023 | 08:28:06 | GMT+1 | XLON | xb48TQFUVI\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,080  | 154.78 | 06-Oct-2023 | 08:28:06 | GMT+1 | XLON | xb48TQFUVI1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,263  | 154.78 | 06-Oct-2023 | 08:27:50 | GMT+1 | XLON | xb48TQFUVtz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,263  | 154.78 | 06-Oct-2023 | 08:27:50 | GMT+1 | XLON | xb48TQFUVt0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,282  | 154.74 | 06-Oct-2023 | 08:27:01 | GMT+1 | XLON | xb48TQFUVcX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,459  | 154.72 | 06-Oct-2023 | 08:27:01 | GMT+1 | XLON | xb48TQFUVDT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 995    | 154.74 | 06-Oct-2023 | 08:27:01 | GMT+1 | XLON | xb48TQFUVDV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,542  | 154.76 | 06-Oct-2023 | 08:26:57 | GMT+1 | XLON | xb48TQFUVe7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,728  | 154.68 | 06-Oct-2023 | 08:26:37 | GMT+1 | XLON | xb48TQFUVKH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,949  | 154.70 | 06-Oct-2023 | 08:26:35 | GMT+1 | XLON | xb48TQFUVMv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 474    | 154.70 | 06-Oct-2023 | 08:26:35 | GMT+1 | XLON | xb48TQFUVMx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 621    | 154.70 | 06-Oct-2023 | 08:26:18 | GMT+1 | XLON | xb48TQFUVSL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,934  | 154.70 | 06-Oct-2023 | 08:26:18 | GMT+1 | XLON | xb48TQFUVSN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,824  | 154.72 | 06-Oct-2023 | 08:26:18 | GMT+1 | XLON | xb48TQFUVSP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,783  | 154.78 | 06-Oct-2023 | 08:25:56 | GMT+1 | XLON | xb48TQFUSaM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,955  | 154.80 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,099  | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 358    | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 704    | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,199  | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,209  | 154.80 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,268  | 154.78 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSZV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 170    | 154.78 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSYX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,438  | 154.80 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSYg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,611  | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSYr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,088  | 154.82 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSYt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,983 | 154.84 | 06-Oct-2023 | 08:25:46 | GMT+1 | XLON | xb48TQFUSYx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,701  | 154.84 | 06-Oct-2023 | 08:24:58 | GMT+1 | XLON | xb48TQFUSnZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,853 | 154.86 | 06-Oct-2023 | 08:24:58 | GMT+1 | XLON | xb48TQFUSnb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,507  | 154.82 | 06-Oct-2023 | 08:23:09 | GMT+1 | XLON | xb48TQFUSQ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,852  | 154.84 | 06-Oct-2023 | 08:23:09 | GMT+1 | XLON | xb48TQFUSQ6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,054 | 154.86 | 06-Oct-2023 | 08:23:08 | GMT+1 | XLON | xb48TQFUSQN  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,245  | 154.90 | 06-Oct-2023 | 08:23:06 | GMT+1 | XLON | xb48TQFUSQT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,650  | 154.90 | 06-Oct-2023 | 08:23:06 | GMT+1 | XLON | xb48TQFUSQV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,123  | 154.90 | 06-Oct-2023 | 08:23:06 | GMT+1 | XLON | xb48TQFUTbb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,792  | 154.92 | 06-Oct-2023 | 08:23:06 | GMT+1 | XLON | xb48TQFUTbp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,103  | 154.92 | 06-Oct-2023 | 08:23:05 | GMT+1 | XLON | xb48TQFUTbw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 438    | 154.92 | 06-Oct-2023 | 08:23:05 | GMT+1 | XLON | xb48TQFUTby |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,928  | 154.80 | 06-Oct-2023 | 08:22:27 | GMT+1 | XLON | xb48TQFUTga |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 131    | 154.80 | 06-Oct-2023 | 08:22:27 | GMT+1 | XLON | xb48TQFUTgc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,044  | 154.80 | 06-Oct-2023 | 08:22:23 | GMT+1 | XLON | xb48TQFUTrN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 720    | 154.80 | 06-Oct-2023 | 08:22:23 | GMT+1 | XLON | xb48TQFUTrP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565  | 154.78 | 06-Oct-2023 | 08:22:23 | GMT+1 | XLON | xb48TQFUTqY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,124  | 154.80 | 06-Oct-2023 | 08:22:23 | GMT+1 | XLON | xb48TQFUTqa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.80 | 06-Oct-2023 | 08:22:23 | GMT+1 | XLON | xb48TQFUTqc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,416  | 154.62 | 06-Oct-2023 | 08:20:46 | GMT+1 | XLON | xb48TQFUTIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,016  | 154.64 | 06-Oct-2023 | 08:20:43 | GMT+1 | XLON | xb48TQFUTTD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,512  | 154.64 | 06-Oct-2023 | 08:20:18 | GMT+1 | XLON | xb48TQFUQXw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 923    | 154.64 | 06-Oct-2023 | 08:20:07 | GMT+1 | XLON | xb48TQFUQJr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,223  | 154.64 | 06-Oct-2023 | 08:20:07 | GMT+1 | XLON | xb48TQFUQJt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,586  | 154.62 | 06-Oct-2023 | 08:20:07 | GMT+1 | XLON | xb48TQFUQJy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,171  | 154.64 | 06-Oct-2023 | 08:20:07 | GMT+1 | XLON | xb48TQFUQI@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,441  | 154.66 | 06-Oct-2023 | 08:20:03 | GMT+1 | XLON | xb48TQFUQed |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,251  | 154.68 | 06-Oct-2023 | 08:20:03 | GMT+1 | XLON | xb48TQFUQee |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,647  | 154.68 | 06-Oct-2023 | 08:20:03 | GMT+1 | XLON | xb48TQFUQeg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 526    | 154.68 | 06-Oct-2023 | 08:20:03 | GMT+1 | XLON | xb48TQFUQei |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,743 | 154.70 | 06-Oct-2023 | 08:20:03 | GMT+1 | XLON | xb48TQFUQek |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,442  | 154.60 | 06-Oct-2023 | 08:19:17 | GMT+1 | XLON | xb48TQFUQE2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,539  | 154.54 | 06-Oct-2023 | 08:18:51 | GMT+1 | XLON | xb48TQFUQJy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,460  | 154.56 | 06-Oct-2023 | 08:18:46 | GMT+1 | XLON | xb48TQFUQTC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,441 | 154.58 | 06-Oct-2023 | 08:18:46 | GMT+1 | XLON | xb48TQFUQTE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,905  | 154.50 | 06-Oct-2023 | 08:18:35 | GMT+1 | XLON | xb48TQFUQRo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,303  | 154.50 | 06-Oct-2023 | 08:18:35 | GMT+1 | XLON | xb48TQFUQRq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,205  | 154.48 | 06-Oct-2023 | 08:18:35 | GMT+1 | XLON | xb48TQFUQRx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,919  | 154.48 | 06-Oct-2023 | 08:18:35 | GMT+1 | XLON | xb48TQFUQRz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,937  | 154.50 | 06-Oct-2023 | 08:18:31 | GMT+1 | XLON | xb48TQFURbc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,841  | 154.44 | 06-Oct-2023 | 08:17:59 | GMT+1 | XLON | xb48TQFURgQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700  | 154.46 | 06-Oct-2023 | 08:17:59 | GMT+1 | XLON | xb48TQFURrb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,800 | 154.30 | 06-Oct-2023 | 08:17:21 | GMT+1 | XLON | xb48TQFUR7t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,442  | 154.32 | 06-Oct-2023 | 08:17:17 | GMT+1 | XLON | xb48TQFUR6N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,355  | 154.14 | 06-Oct-2023 | 08:16:37 | GMT+1 | XLON | xb48TQFURTC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,229  | 154.20 | 06-Oct-2023 | 08:16:37 | GMT+1 | XLON | xb48TQFURSX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,104  | 154.22 | 06-Oct-2023 | 08:16:37 | GMT+1 | XLON | xb48TQFURTV |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,552  | 154.16 | 06-Oct-2023 | 08:16:37 | GMT+1 | XLON | xb48TQFURSa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,632  | 154.18 | 06-Oct-2023 | 08:16:37 | GMT+1 | XLON | xb48TQFURSc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.18 | 06-Oct-2023 | 08:16:37 | GMT+1 | XLON | xb48TQFURSe   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,263  | 154.18 | 06-Oct-2023 | 08:15:50 | GMT+1 | XLON | xb48TQFUOnk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 109    | 154.20 | 06-Oct-2023 | 08:15:50 | GMT+1 | XLON | xb48TQFUOnm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,880 | 154.20 | 06-Oct-2023 | 08:15:50 | GMT+1 | XLON | xb48TQFUOno   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,672  | 154.22 | 06-Oct-2023 | 08:15:29 | GMT+1 | XLON | xb48TQFUOvP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,550  | 154.20 | 06-Oct-2023 | 08:14:55 | GMT+1 | XLON | xb48TQFUOLZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,118  | 154.22 | 06-Oct-2023 | 08:14:55 | GMT+1 | XLON | xb48TQFUOLb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 154.22 | 06-Oct-2023 | 08:14:55 | GMT+1 | XLON | xb48TQFUOld   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 154.14 | 06-Oct-2023 | 08:14:15 | GMT+1 | XLON | xb48TQFUPdl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,201  | 154.16 | 06-Oct-2023 | 08:14:13 | GMT+1 | XLON | xb48TQFUPWG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,041  | 154.18 | 06-Oct-2023 | 08:14:13 | GMT+1 | XLON | xb48TQFUPWL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,041  | 154.18 | 06-Oct-2023 | 08:14:13 | GMT+1 | XLON | xb48TQFUPWO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,683  | 154.18 | 06-Oct-2023 | 08:14:12 | GMT+1 | XLON | xb48TQFUPZz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,193  | 154.10 | 06-Oct-2023 | 08:13:59 | GMT+1 | XLON | xb48TQFUPfD   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,117  | 154.12 | 06-Oct-2023 | 08:13:59 | GMT+1 | XLON | xb48TQFUPfF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,137  | 154.20 | 06-Oct-2023 | 08:13:28 | GMT+1 | XLON | xb48TQFUPyy   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,644  | 154.22 | 06-Oct-2023 | 08:13:27 | GMT+1 | XLON | xb48TQFUPyR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,857 | 154.24 | 06-Oct-2023 | 08:13:27 | GMT+1 | XLON | xb48TQFUPyT   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,653  | 154.26 | 06-Oct-2023 | 08:13:26 | GMT+1 | XLON | xb48TQFUP\$sa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 912    | 154.26 | 06-Oct-2023 | 08:13:26 | GMT+1 | XLON | xb48TQFUP\$sc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,232  | 154.28 | 06-Oct-2023 | 08:13:23 | GMT+1 | XLON | xb48TQFUPve   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,428 | 154.36 | 06-Oct-2023 | 08:13:23 | GMT+1 | XLON | xb48TQFUPvj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,145  | 154.36 | 06-Oct-2023 | 08:13:23 | GMT+1 | XLON | xb48TQFUPvl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,145  | 154.36 | 06-Oct-2023 | 08:13:23 | GMT+1 | XLON | xb48TQFUPvq   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,206 | 154.08 | 06-Oct-2023 | 08:11:57 | GMT+1 | XLON | xb48TQFU6YV   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 153.86 | 06-Oct-2023 | 08:11:33 | GMT+1 | XLON | xb48TQFU6n9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,270  | 153.84 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,299  | 153.84 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.84 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 677    | 153.84 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,068  | 153.80 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,086  | 153.82 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,586 | 153.84 | 06-Oct-2023 | 08:11:14 | GMT+1 | XLON | xb48TQFU6\$s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 153.84 | 06-Oct-2023 | 08:10:38 | GMT+1 | XLON | xb48TQFU6EM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,845  | 153.84 | 06-Oct-2023 | 08:10:37 | GMT+1 | XLON | xb48TQFU69v   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 976    | 153.90 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6A8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880    | 153.88 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.88 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.88 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AE   |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,289  | 153.88 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 858    | 153.84 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,966  | 153.84 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.84 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6LX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,643  | 153.84 | 06-Oct-2023 | 08:10:35 | GMT+1 | XLON | xb48TQFU6AV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000  | 153.80 | 06-Oct-2023 | 08:09:46 | GMT+1 | XLON | xb48TQFU7Xi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.80 | 06-Oct-2023 | 08:09:46 | GMT+1 | XLON | xb48TQFU7Xk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 185    | 153.80 | 06-Oct-2023 | 08:09:46 | GMT+1 | XLON | xb48TQFU7Xm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,801  | 153.66 | 06-Oct-2023 | 08:09:30 | GMT+1 | XLON | xb48TQFU7IE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 790    | 153.56 | 06-Oct-2023 | 08:08:55 | GMT+1 | XLON | xb48TQFU7wX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,142 | 153.56 | 06-Oct-2023 | 08:08:55 | GMT+1 | XLON | xb48TQFU7wZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 816    | 153.56 | 06-Oct-2023 | 08:08:55 | GMT+1 | XLON | xb48TQFU7wi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 153.54 | 06-Oct-2023 | 08:08:55 | GMT+1 | XLON | xb48TQFU7wn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,464  | 153.58 | 06-Oct-2023 | 08:08:55 | GMT+1 | XLON | xb48TQFU7wr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 413    | 153.58 | 06-Oct-2023 | 08:08:55 | GMT+1 | XLON | xb48TQFU7wt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,624  | 153.50 | 06-Oct-2023 | 08:07:57 | GMT+1 | XLON | xb48TQFU7P6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,186  | 153.52 | 06-Oct-2023 | 08:07:47 | GMT+1 | XLON | xb48TQFU4aL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,261  | 153.54 | 06-Oct-2023 | 08:07:45 | GMT+1 | XLON | xb48TQFU4dB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,966  | 153.42 | 06-Oct-2023 | 08:07:28 | GMT+1 | XLON | xb48TQFU4ks  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,374  | 153.40 | 06-Oct-2023 | 08:07:04 | GMT+1 | XLON | xb48TQFU4p9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,063 | 153.42 | 06-Oct-2023 | 08:07:03 | GMT+1 | XLON | xb48TQFU4op  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,150  | 153.40 | 06-Oct-2023 | 08:06:54 | GMT+1 | XLON | xb48TQFU4\$4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,992  | 153.42 | 06-Oct-2023 | 08:06:54 | GMT+1 | XLON | xb48TQFU4\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 573    | 153.42 | 06-Oct-2023 | 08:06:54 | GMT+1 | XLON | xb48TQFU4\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,771  | 153.44 | 06-Oct-2023 | 08:06:54 | GMT+1 | XLON | xb48TQFU4\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,998  | 153.46 | 06-Oct-2023 | 08:06:54 | GMT+1 | XLON | xb48TQFU4\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 285    | 153.44 | 06-Oct-2023 | 08:06:43 | GMT+1 | XLON | xb48TQFU4xv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,560  | 153.44 | 06-Oct-2023 | 08:06:42 | GMT+1 | XLON | xb48TQFU4x8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,393  | 153.46 | 06-Oct-2023 | 08:06:36 | GMT+1 | XLON | xb48TQFU45R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,916  | 153.46 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 532    | 153.48 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.48 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,100  | 153.46 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,161  | 153.46 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162  | 153.46 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,552  | 153.56 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,163  | 153.54 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,124  | 153.58 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.58 | 06-Oct-2023 | 08:06:31 | GMT+1 | XLON | xb48TQFU47V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,639  | 153.38 | 06-Oct-2023 | 08:05:50 | GMT+1 | XLON | xb48TQFU4Kp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926  | 153.38 | 06-Oct-2023 | 08:05:50 | GMT+1 | XLON | xb48TQFU4Kr  |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,064  | 153.40 | 06-Oct-2023 | 08:05:50 | GMT+1 | XLON | xb48TQFU4Kt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,124  | 153.42 | 06-Oct-2023 | 08:05:50 | GMT+1 | XLON | xb48TQFU4Kx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,552  | 153.34 | 06-Oct-2023 | 08:05:20 | GMT+1 | XLON | xb48TQFU5bl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,632  | 153.36 | 06-Oct-2023 | 08:05:20 | GMT+1 | XLON | xb48TQFU5bn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 153.36 | 06-Oct-2023 | 08:05:20 | GMT+1 | XLON | xb48TQFU5bp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,704  | 152.98 | 06-Oct-2023 | 08:03:29 | GMT+1 | XLON | xb48TQFU5MK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,846  | 153.00 | 06-Oct-2023 | 08:03:29 | GMT+1 | XLON | xb48TQFU5MM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,496  | 153.02 | 06-Oct-2023 | 08:03:28 | GMT+1 | XLON | xb48TQFU5H9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,189  | 153.02 | 06-Oct-2023 | 08:03:28 | GMT+1 | XLON | xb48TQFU5HB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19,785 | 153.04 | 06-Oct-2023 | 08:03:28 | GMT+1 | XLON | xb48TQFU5HD |