

Breakdown of Trades

| Issuer Name | ISIN | Intermediary Name | Intermediary Code | Transaction Date | Transaction Time | Timezone | Volume | Price | Currency | Platform Code | Transaction Reference Code |
|--------------|--------------|----------------------------------|-------------------|------------------|------------------|----------|--------|--------|----------|---------------|----------------------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:16:42 | GMT+1 | 595 | 185.70 | GBP | XLON | xb4ANNwE3Qs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:16:19 | GMT+1 | 951 | 185.58 | GBP | XLON | xb4ANNwE0s4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:16:03 | GMT+1 | 1709 | 185.62 | GBP | XLON | xb4ANNwE01y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:15:38 | GMT+1 | 1479 | 185.64 | GBP | XLON | xb4ANNwE0IP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:15:18 | GMT+1 | 1025 | 185.68 | GBP | XLON | xb4ANNwE1Y4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:15:02 | GMT+1 | 1329 | 185.64 | GBP | XLON | xb4ANNwE1sK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:14:58 | GMT+1 | 1740 | 185.64 | GBP | XLON | xb4ANNwE1yx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:14:17 | GMT+1 | 1199 | 185.62 | GBP | XLON | xb4ANNwE1O4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:14:16 | GMT+1 | 1487 | 185.64 | GBP | XLON | xb4ANNwE1OK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:14:16 | GMT+1 | 1574 | 185.66 | GBP | XLON | xb4ANNwE1R7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:13:36 | GMT+1 | 1783 | 185.58 | GBP | XLON | xb4ANNwEE4w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:12:54 | GMT+1 | 1482 | 185.54 | GBP | XLON | xb4ANNwEFIL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:12:26 | GMT+1 | 1477 | 185.56 | GBP | XLON | xb4ANNwEF0I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:12:25 | GMT+1 | 2150 | 185.58 | GBP | XLON | xb4ANNwEF0E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:12:22 | GMT+1 | 1855 | 185.60 | GBP | XLON | xb4ANNwEFDE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:12:22 | GMT+1 | 285 | 185.60 | GBP | XLON | xb4ANNwEFDJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:11:02 | GMT+1 | 1046 | 185.42 | GBP | XLON | xb4ANNwECDa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:11:02 | GMT+1 | 1490 | 185.44 | GBP | XLON | xb4ANNwECDc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:10:29 | GMT+1 | 1123 | 185.48 | GBP | XLON | xb4ANNwEDai |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:10:29 | GMT+1 | 1264 | 185.48 | GBP | XLON | xb4ANNwEDao |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:09:49 | GMT+1 | 1735 | 185.58 | GBP | XLON | xb4ANNwED76 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:09:49 | GMT+1 | 1650 | 185.60 | GBP | XLON | xb4ANNwED7P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:09:00 | GMT+1 | 1391 | 185.62 | GBP | XLON | xb4ANNwEARU |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:08:45 | GMT+1 | 1192 | 185.72 | GBp | XLON | xb4ANNwEA@y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:08:39 | GMT+1 | 2079 | 185.74 | GBp | XLON | xb4ANNwEAwe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:08:39 | GMT+1 | 1503 | 185.72 | GBp | XLON | xb4ANNwEAwg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:07:36 | GMT+1 | 1355 | 185.70 | GBp | XLON | xb4ANNwEBpP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:07:18 | GMT+1 | 1687 | 185.72 | GBp | XLON | xb4ANNwEBEw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:07:03 | GMT+1 | 1483 | 185.74 | GBp | XLON | xb4ANNwEBTZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:06:43 | GMT+1 | 1635 | 185.76 | GBp | XLON | xb4ANNwE8IW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:06:05 | GMT+1 | 390 | 185.76 | GBp | XLON | xb4ANNwE82B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:06:05 | GMT+1 | 1145 | 185.76 | GBp | XLON | xb4ANNwE82E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:53 | GMT+1 | 236 | 185.70 | GBp | XLON | xb4ANNwE8L2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:53 | GMT+1 | 132 | 185.70 | GBp | XLON | xb4ANNwE8LE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:52 | GMT+1 | 155 | 185.68 | GBp | XLON | xb4ANNwE8K6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:39 | GMT+1 | 722 | 185.70 | GBp | XLON | xb4ANNwE8Rp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:39 | GMT+1 | 400 | 185.70 | GBp | XLON | xb4ANNwE8QY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:39 | GMT+1 | 400 | 185.70 | GBp | XLON | xb4ANNwE8Qa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:05:20 | GMT+1 | 1226 | 185.70 | GBp | XLON | xb4ANNwE9ru |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:04:51 | GMT+1 | 1376 | 185.70 | GBp | XLON | xb4ANNwE9LG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:04:31 | GMT+1 | 1276 | 185.70 | GBp | XLON | xb4ANNwE9QB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:04:11 | GMT+1 | 930 | 185.74 | GBp | XLON | xb4ANNwFsrJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:04:11 | GMT+1 | 309 | 185.74 | GBp | XLON | xb4ANNwFsrL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:04:11 | GMT+1 | 1657 | 185.74 | GBp | XLON | xb4ANNwFsqx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:03:36 | GMT+1 | 1390 | 185.64 | GBp | XLON | xb4ANNwFsVA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:03:14 | GMT+1 | 1544 | 185.56 | GBp | XLON | xb4ANNwFtFE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:03:03 | GMT+1 | 1233 | 185.58 | GBp | XLON | xb4ANNwFtyT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:02:39 | GMT+1 | 97 | 185.58 | GBp | XLON | xb4ANNwFtKD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:02:39 | GMT+1 | 1299 | 185.58 | GBp | XLON | xb4ANNwFtKF |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:02:39 | GMT+1 | 532 | 185.58 | GBp | XLON | xb4ANNwFtKH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:02:02 | GMT+1 | 1025 | 185.60 | GBp | XLON | xb4ANNwFqeJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:02:02 | GMT+1 | 1233 | 185.60 | GBp | XLON | xb4ANNwFqeO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:01:36 | GMT+1 | 1874 | 185.50 | GBp | XLON | xb4ANNwFq6k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:01:36 | GMT+1 | 62 | 185.50 | GBp | XLON | xb4ANNwFq6m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:01:05 | GMT+1 | 1123 | 185.38 | GBp | XLON | xb4ANNwFqP7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:01:03 | GMT+1 | 1336 | 185.38 | GBp | XLON | xb4ANNwFqRP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:01:03 | GMT+1 | 60 | 185.38 | GBp | XLON | xb4ANNwFqRR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:00:26 | GMT+1 | 1852 | 185.42 | GBp | XLON | xb4ANNwFrXT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 16:00:26 | GMT+1 | 2089 | 185.44 | GBp | XLON | xb4ANNwFrwf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:59:37 | GMT+1 | 1170 | 185.42 | GBp | XLON | xb4ANNwFord |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:59:11 | GMT+1 | 1294 | 185.40 | GBp | XLON | xb4ANNwFo3j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:59:11 | GMT+1 | 2279 | 185.40 | GBp | XLON | xb4ANNwFo3p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:59:10 | GMT+1 | 737 | 185.46 | GBp | XLON | xb4ANNwFo2j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:59:10 | GMT+1 | 211 | 185.46 | GBp | XLON | xb4ANNwFo2l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:58:26 | GMT+1 | 394 | 185.34 | GBp | XLON | xb4ANNwFpie |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:57:55 | GMT+1 | 1422 | 185.26 | GBp | XLON | xb4ANNwFp6P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:57:55 | GMT+1 | 2028 | 185.28 | GBp | XLON | xb4ANNwFp6R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:57:53 | GMT+1 | 1145 | 185.30 | GBp | XLON | xb4ANNwFp01 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:57:04 | GMT+1 | 1585 | 185.24 | GBp | XLON | xb4ANNwFmcp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:57:04 | GMT+1 | 256 | 185.22 | GBp | XLON | xb4ANNwFmcp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:57:04 | GMT+1 | 1565 | 185.22 | GBp | XLON | xb4ANNwFmcp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:56:46 | GMT+1 | 1 | 185.24 | GBp | XLON | xb4ANNwFmq1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:55:44 | GMT+1 | 1846 | 185.18 | GBp | XLON | xb4ANNwFmIW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:55:14 | GMT+1 | 1221 | 185.22 | GBp | XLON | xb4ANNwFnkp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:54:53 | GMT+1 | 1216 | 185.24 | GBp | XLON | xb4ANNwFn@8 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:54:39 | GMT+1 | 1440 | 185.32 | GBp | XLON | xb4ANNwFn2x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:54:09 | GMT+1 | 780 | 185.38 | GBp | XLON | xb4ANNwFnOa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:54:09 | GMT+1 | 876 | 185.38 | GBp | XLON | xb4ANNwFnOc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:54:06 | GMT+1 | 1286 | 185.40 | GBp | XLON | xb4ANNwF@bi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:54:06 | GMT+1 | 558 | 185.40 | GBp | XLON | xb4ANNwF@bk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:53:38 | GMT+1 | 1119 | 185.42 | GBp | XLON | xb4ANNwF@z4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:53:38 | GMT+1 | 2006 | 185.42 | GBp | XLON | xb4ANNwF@zC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:53:31 | GMT+1 | 437 | 185.44 | GBp | XLON | xb4ANNwF@xk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:53:31 | GMT+1 | 2000 | 185.44 | GBp | XLON | xb4ANNwF@xm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:52:01 | GMT+1 | 1123 | 185.32 | GBp | XLON | xb4ANNwF\$8r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:51:28 | GMT+1 | 1928 | 185.26 | GBp | XLON | xb4ANNwFyZy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:50:55 | GMT+1 | 1123 | 185.28 | GBp | XLON | xb4ANNwFy4a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:50:35 | GMT+1 | 1016 | 185.32 | GBp | XLON | xb4ANNwFyBc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:50:35 | GMT+1 | 1447 | 185.34 | GBp | XLON | xb4ANNwFyBg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:49:52 | GMT+1 | 1628 | 185.26 | GBp | XLON | xb4ANNwFzwq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:49:25 | GMT+1 | 884 | 185.22 | GBp | XLON | xb4ANNwFzUu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:49:25 | GMT+1 | 39 | 185.22 | GBp | XLON | xb4ANNwFzUw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:49:23 | GMT+1 | 1347 | 185.22 | GBp | XLON | xb4ANNwFzP7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:49:23 | GMT+1 | 1919 | 185.24 | GBp | XLON | xb4ANNwFzPB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:48:17 | GMT+1 | 1129 | 185.20 | GBp | XLON | xb4ANNwFxbX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:47:56 | GMT+1 | 1714 | 185.30 | GBp | XLON | xb4ANNwFxps |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:47:27 | GMT+1 | 1416 | 185.32 | GBp | XLON | xb4ANNwFxGt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:47:11 | GMT+1 | 1222 | 185.32 | GBp | XLON | xb4ANNwFuZp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:46:42 | GMT+1 | 1123 | 185.28 | GBp | XLON | xb4ANNwFu3e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:46:42 | GMT+1 | 2160 | 185.28 | GBp | XLON | xb4ANNwFu3l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:46:29 | GMT+1 | 1755 | 185.30 | GBp | XLON | xb4ANNwFuLV |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:46:29 | GMT+1 | 865 | 185.30 | GBp | XLON | xb4ANNwFuKX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:44:50 | GMT+1 | 1714 | 185.22 | GBp | XLON | xb4ANNwFczM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:44:29 | GMT+1 | 1552 | 185.30 | GBp | XLON | xb4ANNwFcEK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:44:16 | GMT+1 | 1407 | 185.32 | GBp | XLON | xb4ANNwFcUB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:43:30 | GMT+1 | 1123 | 185.28 | GBp | XLON | xb4ANNwFd0z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:43:15 | GMT+1 | 1123 | 185.26 | GBp | XLON | xb4ANNwFdHG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:42:51 | GMT+1 | 1151 | 185.32 | GBp | XLON | xb4ANNwFalU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:42:36 | GMT+1 | 1426 | 185.32 | GBp | XLON | xb4ANNwFazQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:42:05 | GMT+1 | 950 | 185.28 | GBp | XLON | xb4ANNwFaGS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:42:05 | GMT+1 | 1205 | 185.28 | GBp | XLON | xb4ANNwFaJh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:42:03 | GMT+1 | 1926 | 185.26 | GBp | XLON | xb4ANNwFaTx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:41:54 | GMT+1 | 1423 | 185.30 | GBp | XLON | xb4ANNwFaRz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:40:50 | GMT+1 | 1123 | 185.14 | GBp | XLON | xb4ANNwFbU3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:40:50 | GMT+1 | 2820 | 185.16 | GBp | XLON | xb4ANNwFbU6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:40:50 | GMT+1 | 1961 | 185.14 | GBp | XLON | xb4ANNwFbUJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:38:59 | GMT+1 | 1843 | 184.98 | GBp | XLON | xb4ANNwFZ8a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:38:29 | GMT+1 | 326 | 185.00 | GBp | XLON | xb4ANNwFWjJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:38:29 | GMT+1 | 645 | 185.00 | GBp | XLON | xb4ANNwFWjL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:38:29 | GMT+1 | 1383 | 185.02 | GBp | XLON | xb4ANNwFWjP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:37:44 | GMT+1 | 971 | 184.98 | GBp | XLON | xb4ANNwFWAr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:37:42 | GMT+1 | 1427 | 185.00 | GBp | XLON | xb4ANNwFWK7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:37:03 | GMT+1 | 94 | 184.98 | GBp | XLON | xb4ANNwFXt7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:37:03 | GMT+1 | 887 | 184.98 | GBp | XLON | xb4ANNwFXt9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:37:03 | GMT+1 | 234 | 184.98 | GBp | XLON | xb4ANNwFXtB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:37:03 | GMT+1 | 1474 | 185.00 | GBp | XLON | xb4ANNwFXsa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:36:26 | GMT+1 | 1822 | 184.92 | GBp | XLON | xb4ANNwFXNb |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:55 | GMT+1 | 968 | 184.96 | GBp | XLON | xb4ANNwFke5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:37 | GMT+1 | 1291 | 185.00 | GBp | XLON | xb4ANNwFk6l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:34 | GMT+1 | 1200 | 185.02 | GBp | XLON | xb4ANNwFk0A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:34 | GMT+1 | 589 | 185.02 | GBp | XLON | xb4ANNwFk0C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:34 | GMT+1 | 552 | 185.00 | GBp | XLON | xb4ANNwFk0V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:34 | GMT+1 | 73 | 185.00 | GBp | XLON | xb4ANNwFk3X |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:35:34 | GMT+1 | 1531 | 185.02 | GBp | XLON | xb4ANNwFk3Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:34:10 | GMT+1 | 1293 | 184.88 | GBp | XLON | xb4ANNwFILE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:33:56 | GMT+1 | 1420 | 184.96 | GBp | XLON | xb4ANNwFia7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:33:37 | GMT+1 | 1085 | 184.98 | GBp | XLON | xb4ANNwFir0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:33:37 | GMT+1 | 200 | 184.98 | GBp | XLON | xb4ANNwFir2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:33:37 | GMT+1 | 1831 | 185.00 | GBp | XLON | xb4ANNwFir4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:32:44 | GMT+1 | 1131 | 184.82 | GBp | XLON | xb4ANNwFjjA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:32:35 | GMT+1 | 1123 | 184.84 | GBp | XLON | xb4ANNwFjgs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:32:35 | GMT+1 | 2275 | 184.84 | GBp | XLON | xb4ANNwFjg7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:31:31 | GMT+1 | 1299 | 184.76 | GBp | XLON | xb4ANNwFgil |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:31:10 | GMT+1 | 892 | 184.76 | GBp | XLON | xb4ANNwFgy0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:30:57 | GMT+1 | 1315 | 184.80 | GBp | XLON | xb4ANNwFg0e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:30:56 | GMT+1 | 1319 | 184.82 | GBp | XLON | xb4ANNwFg3z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:30:22 | GMT+1 | 1404 | 184.80 | GBp | XLON | xb4ANNwFhWZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:30:22 | GMT+1 | 2000 | 184.80 | GBp | XLON | xb4ANNwFhWb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:30:22 | GMT+1 | 1932 | 184.78 | GBp | XLON | xb4ANNwFhWe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:29:43 | GMT+1 | 1658 | 184.60 | GBp | XLON | xb4ANNwFhB\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:29:16 | GMT+1 | 400 | 184.56 | GBp | XLON | xb4ANNwFedH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:28:25 | GMT+1 | 1029 | 184.52 | GBp | XLON | xb4ANNwFeMw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:28:25 | GMT+1 | 233 | 184.52 | GBp | XLON | xb4ANNwFeMy |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:28:02 | GMT+1 | 658 | 184.54 | GBp | XLON | xb4ANNwFfi1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:28:02 | GMT+1 | 1244 | 184.54 | GBp | XLON | xb4ANNwFfi3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:27:37 | GMT+1 | 1016 | 184.62 | GBp | XLON | xb4ANNwFfu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:27:37 | GMT+1 | 1447 | 184.64 | GBp | XLON | xb4ANNwFfuw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:27:19 | GMT+1 | 1650 | 184.56 | GBp | XLON | xb4ANNwFfK8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:26:30 | GMT+1 | 1723 | 184.48 | GBp | XLON | xb4ANNwFMFG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:26:04 | GMT+1 | 1621 | 184.54 | GBp | XLON | xb4ANNwFMQn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:26:04 | GMT+1 | 2700 | 184.54 | GBp | XLON | xb4ANNwFMQp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:26:04 | GMT+1 | 547 | 184.52 | GBp | XLON | xb4ANNwFMQs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:26:04 | GMT+1 | 703 | 184.52 | GBp | XLON | xb4ANNwFMQu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:26:04 | GMT+1 | 682 | 184.52 | GBp | XLON | xb4ANNwFMQw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:24:29 | GMT+1 | 1123 | 184.40 | GBp | XLON | xb4ANNwFKzP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:24:04 | GMT+1 | 1764 | 184.44 | GBp | XLON | xb4ANNwFKA7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:23:35 | GMT+1 | 1192 | 184.38 | GBp | XLON | xb4ANNwFLk@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:23:10 | GMT+1 | 563 | 184.40 | GBp | XLON | xb4ANNwFLO\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:23:09 | GMT+1 | 1761 | 184.44 | GBp | XLON | xb4ANNwFL3U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:22:36 | GMT+1 | 965 | 184.38 | GBp | XLON | xb4ANNwFlcv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:22:30 | GMT+1 | 1384 | 184.34 | GBp | XLON | xb4ANNwFIYy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:21:58 | GMT+1 | 1173 | 184.28 | GBp | XLON | xb4ANNwFI2o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:21:30 | GMT+1 | 1173 | 184.46 | GBp | XLON | xb4ANNwFIQQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:21:14 | GMT+1 | 1174 | 184.50 | GBp | XLON | xb4ANNwFJkB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:20:55 | GMT+1 | 1063 | 184.40 | GBp | XLON | xb4ANNwFJxJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:20:32 | GMT+1 | 950 | 184.36 | GBp | XLON | xb4ANNwFJGi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:20:32 | GMT+1 | 1348 | 184.36 | GBp | XLON | xb4ANNwFJGp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:20:28 | GMT+1 | 1920 | 184.38 | GBp | XLON | xb4ANNwFJTc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:19:20 | GMT+1 | 1823 | 184.20 | GBp | XLON | xb4ANNwFHco |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:18:54 | GMT+1 | 2037 | 184.14 | GBp | XLON | xb4ANNwFH\$C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:18:17 | GMT+1 | 1418 | 184.14 | GBp | XLON | xb4ANNwFHO5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:18:16 | GMT+1 | 1455 | 184.16 | GBp | XLON | xb4ANNwFHQc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:17:31 | GMT+1 | 638 | 184.08 | GBp | XLON | xb4ANNwFU0G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:17:31 | GMT+1 | 535 | 184.08 | GBp | XLON | xb4ANNwFU0I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:17:30 | GMT+1 | 450 | 184.10 | GBp | XLON | xb4ANNwFU3U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:17:30 | GMT+1 | 1219 | 184.10 | GBp | XLON | xb4ANNwFU2W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:16:42 | GMT+1 | 1459 | 183.98 | GBp | XLON | xb4ANNwFVs0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:16:42 | GMT+1 | 1744 | 184.00 | GBp | XLON | xb4ANNwFVsV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:15:50 | GMT+1 | 1218 | 183.82 | GBp | XLON | xb4ANNwFSYY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:15:38 | GMT+1 | 1216 | 183.88 | GBp | XLON | xb4ANNwFSqv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:15:16 | GMT+1 | 1216 | 183.88 | GBp | XLON | xb4ANNwFS1U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:14:53 | GMT+1 | 867 | 183.94 | GBp | XLON | xb4ANNwFSRo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:14:53 | GMT+1 | 350 | 183.94 | GBp | XLON | xb4ANNwFSRq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:14:38 | GMT+1 | 1254 | 184.06 | GBp | XLON | xb4ANNwFTkn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:14:14 | GMT+1 | 1269 | 184.06 | GBp | XLON | xb4ANNwFTxR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:13:59 | GMT+1 | 1269 | 184.06 | GBp | XLON | xb4ANNwFT9@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:13:36 | GMT+1 | 1269 | 184.16 | GBp | XLON | xb4ANNwFTSJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:13:13 | GMT+1 | 1269 | 184.20 | GBp | XLON | xb4ANNwFQho |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:12:58 | GMT+1 | 1269 | 184.28 | GBp | XLON | xb4ANNwFQuP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:12:35 | GMT+1 | 1223 | 184.20 | GBp | XLON | xb4ANNwFQTp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:12:35 | GMT+1 | 45 | 184.20 | GBp | XLON | xb4ANNwFQTr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:12:14 | GMT+1 | 1412 | 184.16 | GBp | XLON | xb4ANNwFRhC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:11:56 | GMT+1 | 1123 | 184.18 | GBp | XLON | xb4ANNwFRw4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:11:32 | GMT+1 | 1907 | 184.22 | GBp | XLON | xb4ANNwFR81 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:11:05 | GMT+1 | 545 | 184.16 | GBp | XLON | xb4ANNwFOiY |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:11:05 | GMT+1 | 972 | 184.16 | GBp | XLON | xb4ANNwFOia |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:10:36 | GMT+1 | 122 | 184.20 | GBp | XLON | xb4ANNwFO7@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:10:36 | GMT+1 | 1640 | 184.22 | GBp | XLON | xb4ANNwFO78 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:10:34 | GMT+1 | 1799 | 184.24 | GBp | XLON | xb4ANNwFO1A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:09:49 | GMT+1 | 1293 | 184.20 | GBp | XLON | xb4ANNwFPIF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:09:22 | GMT+1 | 581 | 184.32 | GBp | XLON | xb4ANNwFP0S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:09:22 | GMT+1 | 218 | 184.32 | GBp | XLON | xb4ANNwFP0U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:09:22 | GMT+1 | 581 | 184.32 | GBp | XLON | xb4ANNwFP3W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:09:04 | GMT+1 | 1543 | 184.50 | GBp | XLON | xb4ANNwFPTH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:08:52 | GMT+1 | 1220 | 184.50 | GBp | XLON | xb4ANNwF6by |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:08:21 | GMT+1 | 421 | 184.50 | GBp | XLON | xb4ANNwF6s\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:08:21 | GMT+1 | 698 | 184.50 | GBp | XLON | xb4ANNwF6s1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:08:21 | GMT+1 | 318 | 184.50 | GBp | XLON | xb4ANNwF6s3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:08:09 | GMT+1 | 1281 | 184.58 | GBp | XLON | xb4ANNwF6uD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:07:28 | GMT+1 | 1194 | 184.70 | GBp | XLON | xb4ANNwF7bc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:07:28 | GMT+1 | 1165 | 184.72 | GBp | XLON | xb4ANNwF7bi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:07:23 | GMT+1 | 361 | 184.76 | GBp | XLON | xb4ANNwF7dy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:07:23 | GMT+1 | 2100 | 184.74 | GBp | XLON | xb4ANNwF7d0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:07:23 | GMT+1 | 1862 | 184.74 | GBp | XLON | xb4ANNwF7d7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:06:08 | GMT+1 | 1123 | 184.68 | GBp | XLON | xb4ANNwF7S@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:06:08 | GMT+1 | 1220 | 184.68 | GBp | XLON | xb4ANNwF7S5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:05:34 | GMT+1 | 1401 | 184.74 | GBp | XLON | xb4ANNwF4\$3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:05:11 | GMT+1 | 1129 | 184.74 | GBp | XLON | xb4ANNwF4BC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:05:11 | GMT+1 | 1607 | 184.76 | GBp | XLON | xb4ANNwF4BE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:04:36 | GMT+1 | 863 | 184.50 | GBp | XLON | xb4ANNwF5sv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:04:36 | GMT+1 | 1434 | 184.52 | GBp | XLON | xb4ANNwF5sx |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:03:59 | GMT+1 | 889 | 184.56 | GBp | XLON | xb4ANNwF5N4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:03:57 | GMT+1 | 1187 | 184.58 | GBp | XLON | xb4ANNwF5H7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:03:42 | GMT+1 | 1242 | 184.48 | GBp | XLON | xb4ANNwF2dA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:03:10 | GMT+1 | 1428 | 184.56 | GBp | XLON | xb4ANNwF2\$0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:02:52 | GMT+1 | 1148 | 184.62 | GBp | XLON | xb4ANNwF2FT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:02:52 | GMT+1 | 1635 | 184.64 | GBp | XLON | xb4ANNwF2EX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:02:11 | GMT+1 | 1057 | 184.60 | GBp | XLON | xb4ANNwF3m5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:02:11 | GMT+1 | 1137 | 184.62 | GBp | XLON | xb4ANNwF3pX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:02:11 | GMT+1 | 380 | 184.62 | GBp | XLON | xb4ANNwF3pZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:01:38 | GMT+1 | 1096 | 184.80 | GBp | XLON | xb4ANNwF3Hm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:01:33 | GMT+1 | 1241 | 184.80 | GBp | XLON | xb4ANNwF3I6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:01:01 | GMT+1 | 203 | 184.90 | GBp | XLON | xb4ANNwF0nB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:01:01 | GMT+1 | 1200 | 184.90 | GBp | XLON | xb4ANNwF0nD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:00:40 | GMT+1 | 1404 | 184.98 | GBp | XLON | xb4ANNwF0FP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:00:26 | GMT+1 | 1399 | 185.00 | GBp | XLON | xb4ANNwF0Ji |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:00:03 | GMT+1 | 869 | 184.98 | GBp | XLON | xb4ANNwF1Mt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 15:00:03 | GMT+1 | 1241 | 185.00 | GBp | XLON | xb4ANNwF1Mx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:59:31 | GMT+1 | 1059 | 185.02 | GBp | XLON | xb4ANNwFEAL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:59:31 | GMT+1 | 1008 | 185.04 | GBp | XLON | xb4ANNwFEAT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:59:31 | GMT+1 | 502 | 185.04 | GBp | XLON | xb4ANNwFEAV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:58:51 | GMT+1 | 1254 | 185.08 | GBp | XLON | xb4ANNwFF1Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:58:32 | GMT+1 | 428 | 185.20 | GBp | XLON | xb4ANNwFFPZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:58:32 | GMT+1 | 942 | 185.20 | GBp | XLON | xb4ANNwFFPb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:58:30 | GMT+1 | 1797 | 185.22 | GBp | XLON | xb4ANNwFFQU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:57:42 | GMT+1 | 880 | 185.24 | GBp | XLON | xb4ANNwFCIw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:57:42 | GMT+1 | 1013 | 185.24 | GBp | XLON | xb4ANNwFCIy |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:57:12 | GMT+1 | 1020 | 185.24 | GBp | XLON | xb4ANNwFD\$r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:57:12 | GMT+1 | 1453 | 185.26 | GBp | XLON | xb4ANNwFD\$t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:56:17 | GMT+1 | 1251 | 185.30 | GBp | XLON | xb4ANNwFAqj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:56:17 | GMT+1 | 74 | 185.30 | GBp | XLON | xb4ANNwFAqk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:56:17 | GMT+1 | 1044 | 185.32 | GBp | XLON | xb4ANNwFAqr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:56:14 | GMT+1 | 1487 | 185.34 | GBp | XLON | xb4ANNwFAs0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:55:35 | GMT+1 | 1261 | 185.34 | GBp | XLON | xb4ANNwFBXU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:55:19 | GMT+1 | 1565 | 185.30 | GBp | XLON | xb4ANNwFBpz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:55:19 | GMT+1 | 121 | 185.30 | GBp | XLON | xb4ANNwFBp\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:55:07 | GMT+1 | 1506 | 185.28 | GBp | XLON | xb4ANNwFB7c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:54:28 | GMT+1 | 1394 | 185.24 | GBp | XLON | xb4ANNwF8g4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:54:01 | GMT+1 | 1395 | 185.44 | GBp | XLON | xb4ANNwF8F1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:53:48 | GMT+1 | 915 | 185.46 | GBp | XLON | xb4ANNwF8VO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:53:48 | GMT+1 | 305 | 185.46 | GBp | XLON | xb4ANNwF8VQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:53:37 | GMT+1 | 1141 | 185.46 | GBp | XLON | xb4ANNwF9Z4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:53:36 | GMT+1 | 1123 | 185.48 | GBp | XLON | xb4ANNwF9YU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:52:56 | GMT+1 | 1708 | 185.34 | GBp | XLON | xb4ANNwF9Gs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:52:37 | GMT+1 | 1011 | 185.34 | GBp | XLON | xb4ANNw8sYB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:52:37 | GMT+1 | 1123 | 185.36 | GBp | XLON | xb4ANNw8sYI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:52:01 | GMT+1 | 867 | 185.32 | GBp | XLON | xb4ANNw8sCf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:52:00 | GMT+1 | 1141 | 185.34 | GBp | XLON | xb4ANNw8s9b |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:51:59 | GMT+1 | 1123 | 185.36 | GBp | XLON | xb4ANNw8s8N |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:51:18 | GMT+1 | 1394 | 185.38 | GBp | XLON | xb4ANNw8ts@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:50:53 | GMT+1 | 1417 | 185.42 | GBp | XLON | xb4ANNw8tLF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:50:30 | GMT+1 | 670 | 185.38 | GBp | XLON | xb4ANNw8qZe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:50:30 | GMT+1 | 2096 | 185.40 | GBp | XLON | xb4ANNw8qZg |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:49:51 | GMT+1 | 1395 | 185.52 | GBp | XLON | xb4ANNw8qPm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:49:30 | GMT+1 | 1351 | 185.56 | GBp | XLON | xb4ANNw8rmW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:49:18 | GMT+1 | 1548 | 185.64 | GBp | XLON | xb4ANNw8r6@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:48:50 | GMT+1 | 1123 | 185.62 | GBp | XLON | xb4ANNw8oc4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:48:36 | GMT+1 | 1778 | 185.72 | GBp | XLON | xb4ANNw8oz2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:48:23 | GMT+1 | 1565 | 185.68 | GBp | XLON | xb4ANNw8o64 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:47:43 | GMT+1 | 1335 | 185.58 | GBp | XLON | xb4ANNw8pem |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:47:28 | GMT+1 | 831 | 185.64 | GBp | XLON | xb4ANNw8pzF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:47:28 | GMT+1 | 817 | 185.64 | GBp | XLON | xb4ANNw8pzH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:55 | GMT+1 | 359 | 185.68 | GBp | XLON | xb4ANNw8pPe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:55 | GMT+1 | 931 | 185.70 | GBp | XLON | xb4ANNw8pP\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:46 | GMT+1 | 1123 | 185.74 | GBp | XLON | xb4ANNw8mjb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:19 | GMT+1 | 1573 | 185.68 | GBp | XLON | xb4ANNw8mv@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:19 | GMT+1 | 1328 | 185.66 | GBp | XLON | xb4ANNw8mvF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:19 | GMT+1 | 1123 | 185.68 | GBp | XLON | xb4ANNw8mvJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:04 | GMT+1 | 251 | 185.72 | GBp | XLON | xb4ANNw8mA0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:46:04 | GMT+1 | 2000 | 185.72 | GBp | XLON | xb4ANNw8mA2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:45:31 | GMT+1 | 916 | 185.56 | GBp | XLON | xb4ANNw8npc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:45:31 | GMT+1 | 1306 | 185.58 | GBp | XLON | xb4ANNw8npe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:45:30 | GMT+1 | 2244 | 185.60 | GBp | XLON | xb4ANNw8no3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:45:22 | GMT+1 | 942 | 185.62 | GBp | XLON | xb4ANNw8nuv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:45:22 | GMT+1 | 1123 | 185.64 | GBp | XLON | xb4ANNw8nu0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:45:22 | GMT+1 | 3561 | 185.64 | GBp | XLON | xb4ANNw8nu7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:30 | GMT+1 | 628 | 185.24 | GBp | XLON | xb4ANNw8@@G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:30 | GMT+1 | 1072 | 185.24 | GBp | XLON | xb4ANNw8@@I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:26 | GMT+1 | 1247 | 185.24 | GBp | XLON | xb4ANNw8@xA |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:12 | GMT+1 | 317 | 185.24 | GBp | XLON | xb4ANNw8@Fw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:12 | GMT+1 | 835 | 185.24 | GBp | XLON | xb4ANNw8@Fy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:12 | GMT+1 | 232 | 185.24 | GBp | XLON | xb4ANNw8@F@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:12 | GMT+1 | 1970 | 185.26 | GBp | XLON | xb4ANNw8@F0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:07 | GMT+1 | 1794 | 185.26 | GBp | XLON | xb4ANNw8@B9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:07 | GMT+1 | 306 | 185.26 | GBp | XLON | xb4ANNw8@BB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:06 | GMT+1 | 298 | 185.26 | GBp | XLON | xb4ANNw8@BO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:44:06 | GMT+1 | 7333 | 185.28 | GBp | XLON | xb4ANNw8@BQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:42:43 | GMT+1 | 845 | 185.04 | GBp | XLON | xb4ANNw8\$J6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:42:43 | GMT+1 | 1205 | 185.06 | GBp | XLON | xb4ANNw8\$JB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:42:43 | GMT+1 | 885 | 185.08 | GBp | XLON | xb4ANNw8\$JI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:42:43 | GMT+1 | 1468 | 185.10 | GBp | XLON | xb4ANNw8\$JK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:42:43 | GMT+1 | 3348 | 185.12 | GBp | XLON | xb4ANNw8\$JG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:42:19 | GMT+1 | 476 | 185.12 | GBp | XLON | xb4ANNw8yZn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:55 | GMT+1 | 1123 | 185.08 | GBp | XLON | xb4ANNw8y42 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:54 | GMT+1 | 832 | 185.08 | GBp | XLON | xb4ANNw8y7t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:54 | GMT+1 | 1117 | 185.08 | GBp | XLON | xb4ANNw8y7v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:54 | GMT+1 | 4444 | 185.10 | GBp | XLON | xb4ANNw8y7x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:51 | GMT+1 | 1123 | 185.12 | GBp | XLON | xb4ANNw8y02 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:16 | GMT+1 | 1673 | 184.94 | GBp | XLON | xb4ANNw8zXb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:41:16 | GMT+1 | 3814 | 184.96 | GBp | XLON | xb4ANNw8zXd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:40:16 | GMT+1 | 1964 | 184.96 | GBp | XLON | xb4ANNw8zSz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:40:16 | GMT+1 | 872 | 184.98 | GBp | XLON | xb4ANNw8zS3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:40:15 | GMT+1 | 1123 | 185.00 | GBp | XLON | xb4ANNw8zSK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:40:09 | GMT+1 | 1501 | 184.98 | GBp | XLON | xb4ANNw8zRX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:40:09 | GMT+1 | 3220 | 185.00 | GBp | XLON | xb4ANNw8zRb |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:40:09 | GMT+1 | 7825 | 185.02 | GBp | XLON | xb4ANNw8zRZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:39:27 | GMT+1 | 708 | 184.96 | GBp | XLON | xb4ANNw8w3s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:39:25 | GMT+1 | 8577 | 184.92 | GBp | XLON | xb4ANNw8wFc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:38:11 | GMT+1 | 555 | 184.66 | GBp | XLON | xb4ANNw8xB2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:38:11 | GMT+1 | 1445 | 184.66 | GBp | XLON | xb4ANNw8xB4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:47 | GMT+1 | 994 | 184.68 | GBp | XLON | xb4ANNw8uXk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:46 | GMT+1 | 1651 | 184.70 | GBp | XLON | xb4ANNw8uWE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:46 | GMT+1 | 3187 | 184.72 | GBp | XLON | xb4ANNw8uWJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:36 | GMT+1 | 1975 | 184.74 | GBp | XLON | xb4ANNw8uei |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:20 | GMT+1 | 2784 | 184.74 | GBp | XLON | xb4ANNw8uyd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:15 | GMT+1 | 2367 | 184.74 | GBp | XLON | xb4ANNw8uwx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:37:15 | GMT+1 | 1127 | 184.74 | GBp | XLON | xb4ANNw8uwz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:51 | GMT+1 | 2225 | 184.42 | GBp | XLON | xb4ANNw8uQa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:29 | GMT+1 | 1123 | 184.44 | GBp | XLON | xb4ANNw8vqR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:29 | GMT+1 | 1443 | 184.42 | GBp | XLON | xb4ANNw8vtn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:29 | GMT+1 | 2840 | 184.44 | GBp | XLON | xb4ANNw8vtp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:29 | GMT+1 | 451 | 184.44 | GBp | XLON | xb4ANNw8vtr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:00 | GMT+1 | 2595 | 184.38 | GBp | XLON | xb4ANNw8vTs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:36:00 | GMT+1 | 5913 | 184.40 | GBp | XLON | xb4ANNw8vTw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:35:28 | GMT+1 | 2836 | 184.42 | GBp | XLON | xb4ANNw8cyL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:35:00 | GMT+1 | 1762 | 184.28 | GBp | XLON | xb4ANNw8cVJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:35:00 | GMT+1 | 2240 | 184.30 | GBp | XLON | xb4ANNw8cUk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:35:00 | GMT+1 | 3228 | 184.32 | GBp | XLON | xb4ANNw8cOf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:35:00 | GMT+1 | 1875 | 184.32 | GBp | XLON | xb4ANNw8cOh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:24 | GMT+1 | 1567 | 184.32 | GBp | XLON | xb4ANNw8du@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:24 | GMT+1 | 262 | 184.32 | GBp | XLON | xb4ANNw8du0 |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:22 | GMT+1 | 827 | 184.34 | GBp | XLON | xb4ANNw8dw9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:22 | GMT+1 | 1186 | 184.34 | GBp | XLON | xb4ANNw8dwB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:22 | GMT+1 | 1987 | 184.34 | GBp | XLON | xb4ANNw8dwD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:21 | GMT+1 | 3238 | 184.34 | GBp | XLON | xb4ANNw8d5f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:21 | GMT+1 | 854 | 184.36 | GBp | XLON | xb4ANNw8d5g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:34:21 | GMT+1 | 6525 | 184.36 | GBp | XLON | xb4ANNw8d5i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:33:22 | GMT+1 | 1102 | 184.30 | GBp | XLON | xb4ANNw8aCg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:33:22 | GMT+1 | 1827 | 184.32 | GBp | XLON | xb4ANNw8aCi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:33:22 | GMT+1 | 4163 | 184.34 | GBp | XLON | xb4ANNw8aCm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:33:17 | GMT+1 | 4522 | 184.34 | GBp | XLON | xb4ANNw8aBZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:33:05 | GMT+1 | 7516 | 184.32 | GBp | XLON | xb4ANNw8aUV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:44 | GMT+1 | 1752 | 184.24 | GBp | XLON | xb4ANNw8bs2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:44 | GMT+1 | 2905 | 184.26 | GBp | XLON | xb4ANNw8bs4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:44 | GMT+1 | 5000 | 184.28 | GBp | XLON | xb4ANNw8bs6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:25 | GMT+1 | 2447 | 184.30 | GBp | XLON | xb4ANNw8bEk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:25 | GMT+1 | 2446 | 184.30 | GBp | XLON | xb4ANNw8bE3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:25 | GMT+1 | 1122 | 184.28 | GBp | XLON | xb4ANNw8bE6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:25 | GMT+1 | 1048 | 184.28 | GBp | XLON | xb4ANNw8bE8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:25 | GMT+1 | 4948 | 184.30 | GBp | XLON | xb4ANNw8bEA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:32:14 | GMT+1 | 2 | 184.32 | GBp | XLON | xb4ANNw8bGZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:31:17 | GMT+1 | 5121 | 184.22 | GBp | XLON | xb4ANNw8YBc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:31:14 | GMT+1 | 3000 | 184.24 | GBp | XLON | xb4ANNw8YN@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:30 | GMT+1 | 1505 | 184.02 | GBp | XLON | xb4ANNw8Z3m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:29 | GMT+1 | 1430 | 184.04 | GBp | XLON | xb4ANNw8Z2B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:27 | GMT+1 | 1891 | 184.06 | GBp | XLON | xb4ANNw8ZCc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:14 | GMT+1 | 896 | 184.06 | GBp | XLON | xb4ANNw8ZTM |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:12 | GMT+1 | 1123 | 184.10 | GBp | XLON | xb4ANNw8ZUG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:12 | GMT+1 | 1997 | 184.10 | GBp | XLON | xb4ANNw8ZPv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:11 | GMT+1 | 768 | 184.12 | GBp | XLON | xb4ANNw8ZRf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:11 | GMT+1 | 939 | 184.12 | GBp | XLON | xb4ANNw8ZRh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:01 | GMT+1 | 1400 | 184.06 | GBp | XLON | xb4ANNw8Wql |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:01 | GMT+1 | 540 | 184.08 | GBp | XLON | xb4ANNw8Wqn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:01 | GMT+1 | 796 | 184.08 | GBp | XLON | xb4ANNw8Wqp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:01 | GMT+1 | 986 | 184.08 | GBp | XLON | xb4ANNw8Wqr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:30:01 | GMT+1 | 5293 | 184.10 | GBp | XLON | xb4ANNw8Wqt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:29:37 | GMT+1 | 1200 | 184.12 | GBp | XLON | xb4ANNw8WCV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:29:37 | GMT+1 | 1749 | 184.12 | GBp | XLON | xb4ANNw8WFX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:29:37 | GMT+1 | 200 | 184.14 | GBp | XLON | xb4ANNw8WFZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:29:37 | GMT+1 | 6519 | 184.14 | GBp | XLON | xb4ANNw8WFb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:27:04 | GMT+1 | 1123 | 184.04 | GBp | XLON | xb4ANNw8kNP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:27:04 | GMT+1 | 2683 | 184.04 | GBp | XLON | xb4ANNw8kNS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:26:00 | GMT+1 | 1192 | 184.12 | GBp | XLON | xb4ANNw8IMu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:26:00 | GMT+1 | 1696 | 184.14 | GBp | XLON | xb4ANNw8IHc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:25:59 | GMT+1 | 3856 | 184.14 | GBp | XLON | xb4ANNw8IGS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:25:57 | GMT+1 | 1582 | 184.12 | GBp | XLON | xb4ANNw8IIH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:25:57 | GMT+1 | 903 | 184.12 | GBp | XLON | xb4ANNw8IIJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:25:57 | GMT+1 | 1748 | 184.12 | GBp | XLON | xb4ANNw8IIL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:25:57 | GMT+1 | 2468 | 184.12 | GBp | XLON | xb4ANNw8IIN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:24:23 | GMT+1 | 3239 | 184.04 | GBp | XLON | xb4ANNw8iAF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:24:23 | GMT+1 | 1438 | 184.04 | GBp | XLON | xb4ANNw8iAH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:24:17 | GMT+1 | 2554 | 184.06 | GBp | XLON | xb4ANNw8iNH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:24:17 | GMT+1 | 5226 | 184.06 | GBp | XLON | xb4ANNw8iNJ |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:23:48 | GMT+1 | 1171 | 184.04 | GBp | XLON | xb4ANNw8jXq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:21:00 | GMT+1 | 1878 | 183.90 | GBp | XLON | xb4ANNw8g98 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:21:00 | GMT+1 | 2672 | 183.92 | GBp | XLON | xb4ANNw8g9A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:20:50 | GMT+1 | 4202 | 183.92 | GBp | XLON | xb4ANNw8gHR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:19:22 | GMT+1 | 1731 | 183.86 | GBp | XLON | xb4ANNw8hLP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:18:48 | GMT+1 | 1731 | 183.88 | GBp | XLON | xb4ANNw8eIV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:18:19 | GMT+1 | 1731 | 183.92 | GBp | XLON | xb4ANNw8e4s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:18:08 | GMT+1 | 1731 | 183.92 | GBp | XLON | xb4ANNw8e2k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:17:46 | GMT+1 | 792 | 183.90 | GBp | XLON | xb4ANNw8eTY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:17:46 | GMT+1 | 954 | 183.90 | GBp | XLON | xb4ANNw8eTa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:17:46 | GMT+1 | 2484 | 183.92 | GBp | XLON | xb4ANNw8eTc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:17:29 | GMT+1 | 3555 | 183.94 | GBp | XLON | xb4ANNw8fbG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:17:00 | GMT+1 | 6144 | 183.94 | GBp | XLON | xb4ANNw8fgw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:15:54 | GMT+1 | 6259 | 183.94 | GBp | XLON | xb4ANNw8fUf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:15:54 | GMT+1 | 2019 | 183.94 | GBp | XLON | xb4ANNw8fUh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:15:47 | GMT+1 | 1051 | 183.96 | GBp | XLON | xb4ANNw8fR5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:15:31 | GMT+1 | 994 | 183.96 | GBp | XLON | xb4ANNw8Mj4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:15:31 | GMT+1 | 95 | 183.96 | GBp | XLON | xb4ANNw8MjC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:15:31 | GMT+1 | 1035 | 183.96 | GBp | XLON | xb4ANNw8MjE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:13:15 | GMT+1 | 6384 | 183.90 | GBp | XLON | xb4ANNw8Nwh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:11:11 | GMT+1 | 2004 | 183.84 | GBp | XLON | xb4ANNw8KGv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:10:58 | GMT+1 | 768 | 183.84 | GBp | XLON | xb4ANNw8KRC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:10:11 | GMT+1 | 1722 | 183.82 | GBp | XLON | xb4ANNw8L\$g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:10:02 | GMT+1 | 2258 | 183.84 | GBp | XLON | xb4ANNw8L7I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:10:00 | GMT+1 | 4669 | 183.86 | GBp | XLON | xb4ANNw8L10 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:08:07 | GMT+1 | 1742 | 183.78 | GBp | XLON | xb4ANNw8INp |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:08:07 | GMT+1 | 2351 | 183.78 | GBp | XLON | xb4ANNw8INy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:08:07 | GMT+1 | 5358 | 183.80 | GBp | XLON | xb4ANNw8IN0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:06:11 | GMT+1 | 1912 | 183.76 | GBp | XLON | xb4ANNw8JVj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:06:01 | GMT+1 | 1692 | 183.78 | GBp | XLON | xb4ANNw8Gb0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:05:49 | GMT+1 | 1577 | 183.80 | GBp | XLON | xb4ANNw8GZU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:05:10 | GMT+1 | 1459 | 183.76 | GBp | XLON | xb4ANNw8GuF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:04:33 | GMT+1 | 851 | 183.80 | GBp | XLON | xb4ANNw8GJK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:04:33 | GMT+1 | 1294 | 183.80 | GBp | XLON | xb4ANNw8GIW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:04:13 | GMT+1 | 900 | 183.84 | GBp | XLON | xb4ANNw8Hao |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:04:12 | GMT+1 | 1123 | 183.86 | GBp | XLON | xb4ANNw8Has |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:04:09 | GMT+1 | 2134 | 183.78 | GBp | XLON | xb4ANNw8HcE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:03:22 | GMT+1 | 1817 | 183.80 | GBp | XLON | xb4ANNw8H1q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:03:01 | GMT+1 | 1160 | 183.84 | GBp | XLON | xb4ANNw8HG2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:03:01 | GMT+1 | 1653 | 183.86 | GBp | XLON | xb4ANNw8HG4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:02:43 | GMT+1 | 2632 | 183.88 | GBp | XLON | xb4ANNw8UaR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:02:43 | GMT+1 | 5159 | 183.88 | GBp | XLON | xb4ANNw8UaU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:01:03 | GMT+1 | 332 | 183.84 | GBp | XLON | xb4ANNw8UQV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:01:03 | GMT+1 | 1551 | 183.84 | GBp | XLON | xb4ANNw8VbX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:01:02 | GMT+1 | 1153 | 183.86 | GBp | XLON | xb4ANNw8Vb\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:01:02 | GMT+1 | 1054 | 183.86 | GBp | XLON | xb4ANNw8Vb1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:00:06 | GMT+1 | 1379 | 183.82 | GBp | XLON | xb4ANNw8VFH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:00:03 | GMT+1 | 665 | 183.82 | GBp | XLON | xb4ANNw8VB4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:00:03 | GMT+1 | 875 | 183.82 | GBp | XLON | xb4ANNw8VB6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 14:00:03 | GMT+1 | 572 | 183.82 | GBp | XLON | xb4ANNw8VB8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:59:33 | GMT+1 | 1123 | 183.80 | GBp | XLON | xb4ANNw8Sam |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:59:33 | GMT+1 | 1993 | 183.80 | GBp | XLON | xb4ANNw8Sat |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:58:57 | GMT+1 | 2071 | 183.80 | GBp | XLON | xb4ANNw8SuD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:58:57 | GMT+1 | 352 | 183.80 | GBp | XLON | xb4ANNw8SuF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:58:47 | GMT+1 | 3749 | 183.82 | GBp | XLON | xb4ANNw8S7o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:57:37 | GMT+1 | 2646 | 183.68 | GBp | XLON | xb4ANNw8TeM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:56:39 | GMT+1 | 853 | 183.62 | GBp | XLON | xb4ANNw8TEO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:56:39 | GMT+1 | 1416 | 183.64 | GBp | XLON | xb4ANNw8TET |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:56:39 | GMT+1 | 3227 | 183.66 | GBp | XLON | xb4ANNw8TEV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:56:01 | GMT+1 | 1031 | 183.68 | GBp | XLON | xb4ANNw8TO@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:56:01 | GMT+1 | 4688 | 183.68 | GBp | XLON | xb4ANNw8TO0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:54:12 | GMT+1 | 3449 | 183.62 | GBp | XLON | xb4ANNw8QRd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:52:56 | GMT+1 | 860 | 183.58 | GBp | XLON | xb4ANNw8RDc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:52:55 | GMT+1 | 1123 | 183.60 | GBp | XLON | xb4ANNw8RDV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:52:54 | GMT+1 | 1578 | 183.60 | GBp | XLON | xb4ANNw8RCA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:52:54 | GMT+1 | 3597 | 183.62 | GBp | XLON | xb4ANNw8RCG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:51:21 | GMT+1 | 1552 | 183.60 | GBp | XLON | xb4ANNw8OAI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:51:17 | GMT+1 | 1009 | 183.62 | GBp | XLON | xb4ANNw8OK7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:51:17 | GMT+1 | 543 | 183.62 | GBp | XLON | xb4ANNw8OK9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:51:05 | GMT+1 | 1424 | 183.64 | GBp | XLON | xb4ANNw8OT5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:50:19 | GMT+1 | 986 | 183.66 | GBp | XLON | xb4ANNw8Ps0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:50:19 | GMT+1 | 16 | 183.66 | GBp | XLON | xb4ANNw8Ps2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:50:19 | GMT+1 | 900 | 183.66 | GBp | XLON | xb4ANNw8Ps4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:50:16 | GMT+1 | 1489 | 183.68 | GBp | XLON | xb4ANNw8PmI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:49:32 | GMT+1 | 2492 | 183.68 | GBp | XLON | xb4ANNw8PBJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:49:32 | GMT+1 | 2475 | 183.70 | GBp | XLON | xb4ANNw8PAn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:49:07 | GMT+1 | 3821 | 183.72 | GBp | XLON | xb4ANNw8PUW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:48:21 | GMT+1 | 4803 | 183.68 | GBp | XLON | xb4ANNw86za |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:46:16 | GMT+1 | 356 | 183.68 | GBp | XLON | xb4ANNw87ue |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:46:16 | GMT+1 | 2000 | 183.66 | GBp | XLON | xb4ANNw87ug |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:46:16 | GMT+1 | 45 | 183.64 | GBp | XLON | xb4ANNw87uo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:46:16 | GMT+1 | 1921 | 183.66 | GBp | XLON | xb4ANNw87uq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:46:16 | GMT+1 | 4378 | 183.68 | GBp | XLON | xb4ANNw87us |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:45:40 | GMT+1 | 6167 | 183.70 | GBp | XLON | xb4ANNw87LI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:43:04 | GMT+1 | 1193 | 183.68 | GBp | XLON | xb4ANNw85nZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:43:04 | GMT+1 | 1701 | 183.70 | GBp | XLON | xb4ANNw85nb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:42:18 | GMT+1 | 1827 | 183.72 | GBp | XLON | xb4ANNw85AI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:42:17 | GMT+1 | 2600 | 183.74 | GBp | XLON | xb4ANNw85AM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:41:10 | GMT+1 | 1123 | 183.72 | GBp | XLON | xb4ANNw82pz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:41:10 | GMT+1 | 2249 | 183.72 | GBp | XLON | xb4ANNw82p2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:41:00 | GMT+1 | 3758 | 183.74 | GBp | XLON | xb4ANNw82xZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:41:00 | GMT+1 | 1174 | 183.74 | GBp | XLON | xb4ANNw82xb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:39:25 | GMT+1 | 323 | 183.66 | GBp | XLON | xb4ANNw83pR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:39:25 | GMT+1 | 1074 | 183.66 | GBp | XLON | xb4ANNw83pT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:38:38 | GMT+1 | 1916 | 183.76 | GBp | XLON | xb4ANNw83C1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:38:31 | GMT+1 | 1749 | 183.78 | GBp | XLON | xb4ANNw839O |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:38:22 | GMT+1 | 1836 | 183.80 | GBp | XLON | xb4ANNw83Mi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:37:48 | GMT+1 | 1762 | 183.80 | GBp | XLON | xb4ANNw80jw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:37:48 | GMT+1 | 436 | 183.80 | GBp | XLON | xb4ANNw80jy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:37:11 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNw805M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:37:09 | GMT+1 | 2415 | 183.74 | GBp | XLON | xb4ANNw807@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:36:43 | GMT+1 | 4216 | 183.70 | GBp | XLON | xb4ANNw80JZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:35:26 | GMT+1 | 2828 | 183.68 | GBp | XLON | xb4ANNw81E0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:34:39 | GMT+1 | 1156 | 183.66 | GBp | XLON | xb4ANNw8EqQ |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:34:18 | GMT+1 | 1123 | 183.66 | GBp | XLON | xb4ANNw8EB7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:33:49 | GMT+1 | 1152 | 183.72 | GBp | XLON | xb4ANNw8Fih |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:33:49 | GMT+1 | 2142 | 183.72 | GBp | XLON | xb4ANNw8Fi2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:33:49 | GMT+1 | 3047 | 183.74 | GBp | XLON | xb4ANNw8Fi4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:32:46 | GMT+1 | 1566 | 183.72 | GBp | XLON | xb4ANNw8FJU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:32:46 | GMT+1 | 323 | 183.74 | GBp | XLON | xb4ANNw8FIW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:32:46 | GMT+1 | 1906 | 183.74 | GBp | XLON | xb4ANNw8FIY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:31:40 | GMT+1 | 1293 | 183.82 | GBp | XLON | xb4ANNw8C4e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:31:40 | GMT+1 | 509 | 183.84 | GBp | XLON | xb4ANNw8C4j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:31:40 | GMT+1 | 952 | 183.84 | GBp | XLON | xb4ANNw8C4l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:31:40 | GMT+1 | 3331 | 183.86 | GBp | XLON | xb4ANNw8C4n |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:31:35 | GMT+1 | 1123 | 183.88 | GBp | XLON | xb4ANNw8C3p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:31:35 | GMT+1 | 1818 | 183.88 | GBp | XLON | xb4ANNw8C3s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:30:00 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNw8DvK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:30:00 | GMT+1 | 1199 | 183.74 | GBp | XLON | xb4ANNw8DvV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:30:00 | GMT+1 | 1961 | 183.74 | GBp | XLON | xb4ANNw8DuX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:30:00 | GMT+1 | 7202 | 183.76 | GBp | XLON | xb4ANNw8DuY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:27:18 | GMT+1 | 1627 | 183.78 | GBp | XLON | xb4ANNw8Baw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:26:05 | GMT+1 | 1833 | 183.80 | GBp | XLON | xb4ANNw8BNM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:26:05 | GMT+1 | 1139 | 183.78 | GBp | XLON | xb4ANNw8BNS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:26:05 | GMT+1 | 362 | 183.78 | GBp | XLON | xb4ANNw8BNU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:26:05 | GMT+1 | 3421 | 183.80 | GBp | XLON | xb4ANNw8BMW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:25:06 | GMT+1 | 1123 | 183.82 | GBp | XLON | xb4ANNw882m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:24:10 | GMT+1 | 1350 | 183.78 | GBp | XLON | xb4ANNw89uq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:24:10 | GMT+1 | 2275 | 183.76 | GBp | XLON | xb4ANNw89ux |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:24:10 | GMT+1 | 713 | 183.76 | GBp | XLON | xb4ANNw89uz |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:24:10 | GMT+1 | 6808 | 183.78 | GBp | XLON | xb4ANNw89u\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:21:58 | GMT+1 | 1182 | 183.76 | GBp | XLON | xb4ANNw9sKp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:21:58 | GMT+1 | 6900 | 183.76 | GBp | XLON | xb4ANNw9sKu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:18:33 | GMT+1 | 869 | 183.72 | GBp | XLON | xb4ANNw9q3s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:18:33 | GMT+1 | 1442 | 183.74 | GBp | XLON | xb4ANNw9q3z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:18:33 | GMT+1 | 3287 | 183.76 | GBp | XLON | xb4ANNw9q3\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:17:42 | GMT+1 | 2429 | 183.76 | GBp | XLON | xb4ANNw9qOt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:17:42 | GMT+1 | 5535 | 183.78 | GBp | XLON | xb4ANNw9qOv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:16:42 | GMT+1 | 6000 | 183.74 | GBp | XLON | xb4ANNw9r@9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:14:27 | GMT+1 | 1486 | 183.62 | GBp | XLON | xb4ANNw9oOm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:14:26 | GMT+1 | 1123 | 183.64 | GBp | XLON | xb4ANNw9oOL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:14:11 | GMT+1 | 3503 | 183.64 | GBp | XLON | xb4ANNw9pZ4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:12:08 | GMT+1 | 2620 | 183.58 | GBp | XLON | xb4ANNw9mej |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:12:08 | GMT+1 | 5971 | 183.60 | GBp | XLON | xb4ANNw9mel |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 13:10:31 | GMT+1 | 6780 | 183.56 | GBp | XLON | xb4ANNw9mOx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:32:32 | GMT+1 | 1185 | 183.78 | GBp | XLON | xb4ANNw9ihs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:32:17 | GMT+1 | 1537 | 183.80 | GBp | XLON | xb4ANNw9imv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:32:15 | GMT+1 | 2969 | 183.82 | GBp | XLON | xb4ANNw9ipb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:32:04 | GMT+1 | 6034 | 183.82 | GBp | XLON | xb4ANNw9i\$U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:30:42 | GMT+1 | 474 | 183.82 | GBp | XLON | xb4ANNw9jbF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:30:42 | GMT+1 | 1 | 183.82 | GBp | XLON | xb4ANNw9jbH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:29:35 | GMT+1 | 950 | 183.78 | GBp | XLON | xb4ANNw9j2O |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:29:35 | GMT+1 | 1493 | 183.78 | GBp | XLON | xb4ANNw9j2Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:28:51 | GMT+1 | 2030 | 183.80 | GBp | XLON | xb4ANNw9jS1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:26:46 | GMT+1 | 1282 | 183.80 | GBp | XLON | xb4ANNw9g8c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:26:46 | GMT+1 | 1824 | 183.82 | GBp | XLON | xb4ANNw9g8e |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:26:42 | GMT+1 | 1643 | 183.84 | GBp | XLON | xb4ANNw9gBD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:26:42 | GMT+1 | 3746 | 183.86 | GBp | XLON | xb4ANNw9gBK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:23:50 | GMT+1 | 1255 | 183.90 | GBp | XLON | xb4ANNw9hLQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:23:50 | GMT+1 | 1383 | 183.96 | GBp | XLON | xb4ANNw9hKX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:23:26 | GMT+1 | 1969 | 183.96 | GBp | XLON | xb4ANNw9hPa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:23:26 | GMT+1 | 3144 | 183.98 | GBp | XLON | xb4ANNw9hPg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:21:39 | GMT+1 | 1407 | 183.88 | GBp | XLON | xb4ANNw9eM6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:21:22 | GMT+1 | 643 | 183.90 | GBp | XLON | xb4ANNw9eRk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:21:22 | GMT+1 | 1142 | 183.90 | GBp | XLON | xb4ANNw9eRi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:21:22 | GMT+1 | 3038 | 183.90 | GBp | XLON | xb4ANNw9eRq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:20:03 | GMT+1 | 1123 | 183.90 | GBp | XLON | xb4ANNw9f10 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:20:03 | GMT+1 | 1374 | 183.90 | GBp | XLON | xb4ANNw9f16 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:19:22 | GMT+1 | 2572 | 183.88 | GBp | XLON | xb4ANNw9fSh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:18:10 | GMT+1 | 1123 | 183.88 | GBp | XLON | xb4ANNw9MwV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:18:06 | GMT+1 | 1123 | 183.88 | GBp | XLON | xb4ANNw9M77 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:18:06 | GMT+1 | 2684 | 183.88 | GBp | XLON | xb4ANNw9M7A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:17:47 | GMT+1 | 3271 | 183.90 | GBp | XLON | xb4ANNw9MEY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:17:47 | GMT+1 | 739 | 183.90 | GBp | XLON | xb4ANNw9MEa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:15:15 | GMT+1 | 1169 | 183.86 | GBp | XLON | xb4ANNw9NQR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:15:15 | GMT+1 | 567 | 183.88 | GBp | XLON | xb4ANNw9Kbl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:15:15 | GMT+1 | 1107 | 183.88 | GBp | XLON | xb4ANNw9Kbn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:15:15 | GMT+1 | 1450 | 183.88 | GBp | XLON | xb4ANNw9Kbq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:15:15 | GMT+1 | 2064 | 183.90 | GBp | XLON | xb4ANNw9Kbs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:14:04 | GMT+1 | 1701 | 183.84 | GBp | XLON | xb4ANNw9K2R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:13:34 | GMT+1 | 595 | 183.86 | GBp | XLON | xb4ANNw9KSA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:13:34 | GMT+1 | 1014 | 183.86 | GBp | XLON | xb4ANNw9KSC |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:13:33 | GMT+1 | 2200 | 183.88 | GBp | XLON | xb4ANNw9KVe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:12:59 | GMT+1 | 3240 | 183.86 | GBp | XLON | xb4ANNw9Lij |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:12:59 | GMT+1 | 1691 | 183.86 | GBp | XLON | xb4ANNw9Lil |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:09:59 | GMT+1 | 1326 | 183.78 | GBp | XLON | xb4ANNw9I16 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:09:07 | GMT+1 | 1683 | 183.82 | GBp | XLON | xb4ANNw9Jd5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:09:06 | GMT+1 | 2396 | 183.88 | GBp | XLON | xb4ANNw9Jd8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:09:06 | GMT+1 | 1684 | 183.86 | GBp | XLON | xb4ANNw9JdA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:07:48 | GMT+1 | 1781 | 183.90 | GBp | XLON | xb4ANNw9JD9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:07:48 | GMT+1 | 4058 | 183.92 | GBp | XLON | xb4ANNw9JDB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:05:44 | GMT+1 | 1221 | 183.90 | GBp | XLON | xb4ANNw9GAh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:05:10 | GMT+1 | 942 | 183.82 | GBp | XLON | xb4ANNw9Ha6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:05:00 | GMT+1 | 1813 | 183.82 | GBp | XLON | xb4ANNw9Hiu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:04:33 | GMT+1 | 815 | 183.76 | GBp | XLON | xb4ANNw9H@i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:04:33 | GMT+1 | 791 | 183.76 | GBp | XLON | xb4ANNw9H@k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:04:11 | GMT+1 | 2044 | 183.78 | GBp | XLON | xb4ANNw9H2C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:04:11 | GMT+1 | 2907 | 183.80 | GBp | XLON | xb4ANNw9H2J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:03:01 | GMT+1 | 2056 | 183.80 | GBp | XLON | xb4ANNw9Usa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:02:36 | GMT+1 | 1444 | 183.78 | GBp | XLON | xb4ANNw9U5g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:02:36 | GMT+1 | 2055 | 183.80 | GBp | XLON | xb4ANNw9U5i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:01:23 | GMT+1 | 1445 | 183.70 | GBp | XLON | xb4ANNw9VhE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:01:23 | GMT+1 | 2056 | 183.72 | GBp | XLON | xb4ANNw9VhG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:00:17 | GMT+1 | 1394 | 183.70 | GBp | XLON | xb4ANNw9VF0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 12:00:17 | GMT+1 | 1986 | 183.72 | GBp | XLON | xb4ANNw9VF2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:59:45 | GMT+1 | 1845 | 183.68 | GBp | XLON | xb4ANNw9SZt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:59:45 | GMT+1 | 99 | 183.68 | GBp | XLON | xb4ANNw9SZv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:59:23 | GMT+1 | 2766 | 183.70 | GBp | XLON | xb4ANNw9SrZ |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:58:14 | GMT+1 | 1954 | 183.64 | GBp | XLON | xb4ANNw9SMW |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:57:01 | GMT+1 | 2988 | 183.80 | GBp | XLON | xb4ANNw9Tsa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:56:16 | GMT+1 | 2336 | 183.82 | GBp | XLON | xb4ANNw9TEZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:56:16 | GMT+1 | 2425 | 183.84 | GBp | XLON | xb4ANNw9TEa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:56:16 | GMT+1 | 430 | 183.84 | GBp | XLON | xb4ANNw9TEc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:56:16 | GMT+1 | 2470 | 183.84 | GBp | XLON | xb4ANNw9TEe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:54:41 | GMT+1 | 4191 | 183.80 | GBp | XLON | xb4ANNw9QmQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:52:45 | GMT+1 | 1696 | 183.76 | GBp | XLON | xb4ANNw9RWC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:51:18 | GMT+1 | 1123 | 183.76 | GBp | XLON | xb4ANNw9RB9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:51:18 | GMT+1 | 1760 | 183.76 | GBp | XLON | xb4ANNw9RBG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:51:18 | GMT+1 | 4012 | 183.78 | GBp | XLON | xb4ANNw9RBI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:50:12 | GMT+1 | 1510 | 183.78 | GBp | XLON | xb4ANNw9Oks |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:50:12 | GMT+1 | 3443 | 183.80 | GBp | XLON | xb4ANNw9Oku |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:48:06 | GMT+1 | 1792 | 183.78 | GBp | XLON | xb4ANNw9PI8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:48:06 | GMT+1 | 2551 | 183.80 | GBp | XLON | xb4ANNw9PIA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:47:07 | GMT+1 | 1221 | 183.80 | GBp | XLON | xb4ANNw9P7d |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:45:28 | GMT+1 | 71 | 183.76 | GBp | XLON | xb4ANNw96gH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:45:28 | GMT+1 | 2054 | 183.82 | GBp | XLON | xb4ANNw96gQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:45:27 | GMT+1 | 2325 | 183.84 | GBp | XLON | xb4ANNw96tc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:45:22 | GMT+1 | 1808 | 183.84 | GBp | XLON | xb4ANNw96m6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:44:26 | GMT+1 | 1123 | 183.82 | GBp | XLON | xb4ANNw96H1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:44:16 | GMT+1 | 1336 | 183.82 | GBp | XLON | xb4ANNw96TH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:42:46 | GMT+1 | 1407 | 183.84 | GBp | XLON | xb4ANNw97Ct |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:42:46 | GMT+1 | 2001 | 183.86 | GBp | XLON | xb4ANNw97Cv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:42:44 | GMT+1 | 3276 | 183.88 | GBp | XLON | xb4ANNw97Fo |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:40:50 | GMT+1 | 1257 | 183.84 | GBp | XLON | xb4ANNw94xc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:40:42 | GMT+1 | 1123 | 183.86 | GBp | XLON | xb4ANNw946@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:40:42 | GMT+1 | 2615 | 183.86 | GBp | XLON | xb4ANNw9465 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:40:22 | GMT+1 | 572 | 183.88 | GBp | XLON | xb4ANNw94Ft |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:40:22 | GMT+1 | 1250 | 183.88 | GBp | XLON | xb4ANNw94Fv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:39:01 | GMT+1 | 1410 | 183.74 | GBp | XLON | xb4ANNw95vg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:39:01 | GMT+1 | 2006 | 183.76 | GBp | XLON | xb4ANNw95vi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:37:33 | GMT+1 | 1679 | 183.70 | GBp | XLON | xb4ANNw92rB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:37:33 | GMT+1 | 2391 | 183.72 | GBp | XLON | xb4ANNw92rD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:37:32 | GMT+1 | 1821 | 183.74 | GBp | XLON | xb4ANNw92qn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:36:18 | GMT+1 | 1618 | 183.76 | GBp | XLON | xb4ANNw93bq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:36:18 | GMT+1 | 2303 | 183.78 | GBp | XLON | xb4ANNw93bs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:34:36 | GMT+1 | 1464 | 183.84 | GBp | XLON | xb4ANNw93Mm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:34:36 | GMT+1 | 1223 | 183.86 | GBp | XLON | xb4ANNw93Mo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:34:36 | GMT+1 | 863 | 183.86 | GBp | XLON | xb4ANNw93Mq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:34:29 | GMT+1 | 1891 | 183.88 | GBp | XLON | xb4ANNw93T\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:33:23 | GMT+1 | 2150 | 183.82 | GBp | XLON | xb4ANNw905D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:33:16 | GMT+1 | 543 | 183.84 | GBp | XLON | xb4ANNw901C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:33:16 | GMT+1 | 2515 | 183.84 | GBp | XLON | xb4ANNw901I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:31:13 | GMT+1 | 1064 | 183.80 | GBp | XLON | xb4ANNw91@D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:31:12 | GMT+1 | 1807 | 183.80 | GBp | XLON | xb4ANNw91vc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:31:12 | GMT+1 | 2574 | 183.82 | GBp | XLON | xb4ANNw91ve |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:30:22 | GMT+1 | 1769 | 183.80 | GBp | XLON | xb4ANNw9EZf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:29:02 | GMT+1 | 1572 | 183.84 | GBp | XLON | xb4ANNw9EMg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:28:44 | GMT+1 | 1372 | 183.86 | GBp | XLON | xb4ANNw9ESU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:28:44 | GMT+1 | 1819 | 183.88 | GBp | XLON | xb4ANNw9EVd |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:27:42 | GMT+1 | 1123 | 183.88 | GBp | XLON | xb4ANNw9FgB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:27:42 | GMT+1 | 1145 | 183.88 | GBp | XLON | xb4ANNw9FgG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:27:42 | GMT+1 | 1633 | 183.90 | GBp | XLON | xb4ANNw9FgL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:26:19 | GMT+1 | 1087 | 183.88 | GBp | XLON | xb4ANNw9CIB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:26:19 | GMT+1 | 1547 | 183.90 | GBp | XLON | xb4ANNw9CID |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:26:05 | GMT+1 | 3528 | 183.90 | GBp | XLON | xb4ANNw9Csb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:24:27 | GMT+1 | 1804 | 183.80 | GBp | XLON | xb4ANNw9CSO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:23:33 | GMT+1 | 913 | 183.84 | GBp | XLON | xb4ANNw9DtV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:23:33 | GMT+1 | 1303 | 183.86 | GBp | XLON | xb4ANNw9Dsb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:23:33 | GMT+1 | 1463 | 183.84 | GBp | XLON | xb4ANNw9Dsg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:23:33 | GMT+1 | 3335 | 183.86 | GBp | XLON | xb4ANNw9Dsi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:21:28 | GMT+1 | 1123 | 183.78 | GBp | XLON | xb4ANNw9AtT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:21:28 | GMT+1 | 179 | 183.78 | GBp | XLON | xb4ANNw9AsF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:21:28 | GMT+1 | 944 | 183.78 | GBp | XLON | xb4ANNw9AsH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:21:27 | GMT+1 | 2306 | 183.78 | GBp | XLON | xb4ANNw9An1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:20:40 | GMT+1 | 632 | 183.78 | GBp | XLON | xb4ANNw9AN5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:20:40 | GMT+1 | 786 | 183.78 | GBp | XLON | xb4ANNw9AN7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:20:18 | GMT+1 | 638 | 183.78 | GBp | XLON | xb4ANNw9APz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:20:18 | GMT+1 | 2489 | 183.78 | GBp | XLON | xb4ANNw9AP\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:20:03 | GMT+1 | 2846 | 183.80 | GBp | XLON | xb4ANNw9BaQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:18:25 | GMT+1 | 510 | 183.76 | GBp | XLON | xb4ANNw9BNM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:18:25 | GMT+1 | 1506 | 183.76 | GBp | XLON | xb4ANNw9BNO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:18:11 | GMT+1 | 466 | 183.76 | GBp | XLON | xb4ANNw9BS\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:18:10 | GMT+1 | 1889 | 183.76 | GBp | XLON | xb4ANNw9BVj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:18:10 | GMT+1 | 2690 | 183.78 | GBp | XLON | xb4ANNw9BVI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:16:08 | GMT+1 | 1522 | 183.70 | GBp | XLON | xb4ANNw98N\$ |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:16:08 | GMT+1 | 1271 | 183.72 | GBp | XLON | xb4ANNw98NE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:15:58 | GMT+1 | 1487 | 183.72 | GBp | XLON | xb4ANNw98T1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:15:58 | GMT+1 | 2074 | 183.74 | GBp | XLON | xb4ANNw98T3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:14:31 | GMT+1 | 1943 | 183.82 | GBp | XLON | xb4ANNw990b |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:14:31 | GMT+1 | 2764 | 183.84 | GBp | XLON | xb4ANNw990f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:13:33 | GMT+1 | 1956 | 183.84 | GBp | XLON | xb4ANNwAsbl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:13:01 | GMT+1 | 1578 | 183.76 | GBp | XLON | xb4ANNwAsmR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:11:57 | GMT+1 | 1741 | 183.84 | GBp | XLON | xb4ANNwAsOU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:11:57 | GMT+1 | 1548 | 183.82 | GBp | XLON | xb4ANNwAsRj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:11:57 | GMT+1 | 2205 | 183.84 | GBp | XLON | xb4ANNwAsRI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:10:27 | GMT+1 | 1323 | 183.84 | GBp | XLON | xb4ANNwAtBL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:10:27 | GMT+1 | 1572 | 183.88 | GBp | XLON | xb4ANNwAtBO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:10:27 | GMT+1 | 2190 | 183.90 | GBp | XLON | xb4ANNwAtBQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:10:03 | GMT+1 | 3117 | 183.92 | GBp | XLON | xb4ANNwAtIJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:08:33 | GMT+1 | 2178 | 183.88 | GBp | XLON | xb4ANNwAq2n |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:08:33 | GMT+1 | 1450 | 183.90 | GBp | XLON | xb4ANNwAq2p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:08:29 | GMT+1 | 3002 | 183.90 | GBp | XLON | xb4ANNwAqD9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:06:55 | GMT+1 | 2769 | 183.86 | GBp | XLON | xb4ANNwArrU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:06:42 | GMT+1 | 1960 | 183.88 | GBp | XLON | xb4ANNwArps |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:04:55 | GMT+1 | 1401 | 183.74 | GBp | XLON | xb4ANNwAohe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:04:55 | GMT+1 | 196 | 183.74 | GBp | XLON | xb4ANNwAohg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:04:19 | GMT+1 | 1769 | 183.74 | GBp | XLON | xb4ANNwAo7e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:04:19 | GMT+1 | 1246 | 183.74 | GBp | XLON | xb4ANNwAo7l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:04:04 | GMT+1 | 1679 | 183.70 | GBp | XLON | xb4ANNwAoDM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:03:48 | GMT+1 | 1123 | 183.70 | GBp | XLON | xb4ANNwAoNk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:02:44 | GMT+1 | 862 | 183.74 | GBp | XLON | xb4ANNwAprE |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:02:43 | GMT+1 | 1123 | 183.76 | GBp | XLON | xb4ANNwApq0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:02:43 | GMT+1 | 333 | 183.76 | GBp | XLON | xb4ANNwApqB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:02:43 | GMT+1 | 1307 | 183.76 | GBp | XLON | xb4ANNwApqD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:02:27 | GMT+1 | 651 | 183.76 | GBp | XLON | xb4ANNwAppv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:02:25 | GMT+1 | 1900 | 183.78 | GBp | XLON | xb4ANNwApoN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:01:04 | GMT+1 | 1062 | 183.72 | GBp | XLON | xb4ANNwAmcW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:01:04 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNwAmcg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:01:04 | GMT+1 | 2796 | 183.74 | GBp | XLON | xb4ANNwAmcp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 11:00:47 | GMT+1 | 1845 | 183.76 | GBp | XLON | xb4ANNwAmI2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:59:07 | GMT+1 | 935 | 183.68 | GBp | XLON | xb4ANNwAnIM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:59:02 | GMT+1 | 620 | 183.74 | GBp | XLON | xb4ANNwAnhW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:59:02 | GMT+1 | 503 | 183.74 | GBp | XLON | xb4ANNwAnhY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:59:01 | GMT+1 | 945 | 183.74 | GBp | XLON | xb4ANNwAnhU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:59:01 | GMT+1 | 1671 | 183.74 | GBp | XLON | xb4ANNwAngW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:58:04 | GMT+1 | 1617 | 183.74 | GBp | XLON | xb4ANNwAnL7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:57:45 | GMT+1 | 1795 | 183.76 | GBp | XLON | xb4ANNwAnOc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:57:34 | GMT+1 | 1394 | 183.76 | GBp | XLON | xb4ANNwA@dw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:56:26 | GMT+1 | 1123 | 183.78 | GBp | XLON | xb4ANNwA@62 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:56:26 | GMT+1 | 2280 | 183.78 | GBp | XLON | xb4ANNwA@69 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:56:15 | GMT+1 | 1800 | 183.78 | GBp | XLON | xb4ANNwA@Co |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:56:15 | GMT+1 | 3203 | 183.78 | GBp | XLON | xb4ANNwA@Cz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:56:15 | GMT+1 | 1704 | 183.78 | GBp | XLON | xb4ANNwA@C\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:55:51 | GMT+1 | 2 | 183.76 | GBp | XLON | xb4ANNwA@If |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:54:11 | GMT+1 | 1366 | 183.74 | GBp | XLON | xb4ANNwA\$E9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:54:11 | GMT+1 | 1755 | 183.74 | GBp | XLON | xb4ANNwA\$EB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:54:11 | GMT+1 | 992 | 183.74 | GBp | XLON | xb4ANNwA\$ED |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:52:00 | GMT+1 | 1640 | 183.70 | GBp | XLON | xb4ANNwAyUI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:52:00 | GMT+1 | 859 | 183.72 | GBp | XLON | xb4ANNwAyUu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:51:30 | GMT+1 | 1278 | 183.74 | GBp | XLON | xb4ANNwAziK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:50:48 | GMT+1 | 1599 | 183.74 | GBp | XLON | xb4ANNwAz13 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:50:48 | GMT+1 | 1599 | 183.72 | GBp | XLON | xb4ANNwAz19 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:50:21 | GMT+1 | 1883 | 183.72 | GBp | XLON | xb4ANNwAzH7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:49:33 | GMT+1 | 1126 | 183.72 | GBp | XLON | xb4ANNwAwqC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:49:01 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNwAw3q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:49:01 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNwAw3z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:49:00 | GMT+1 | 1222 | 183.74 | GBp | XLON | xb4ANNwAwDH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:48:58 | GMT+1 | 370 | 183.74 | GBp | XLON | xb4ANNwAwEx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:48:58 | GMT+1 | 1443 | 183.74 | GBp | XLON | xb4ANNwAwEz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:48:58 | GMT+1 | 68 | 183.74 | GBp | XLON | xb4ANNwAwE\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:47:24 | GMT+1 | 337 | 183.76 | GBp | XLON | xb4ANNwAxxk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:47:24 | GMT+1 | 928 | 183.78 | GBp | XLON | xb4ANNwAxxp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:47:24 | GMT+1 | 1156 | 183.78 | GBp | XLON | xb4ANNwAxxr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:47:23 | GMT+1 | 1123 | 183.80 | GBp | XLON | xb4ANNwAxx@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:47:23 | GMT+1 | 1121 | 183.80 | GBp | XLON | xb4ANNwAxx8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:46:51 | GMT+1 | 865 | 183.82 | GBp | XLON | xb4ANNwAx85 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:46:23 | GMT+1 | 1097 | 183.84 | GBp | XLON | xb4ANNwAxUA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:45:46 | GMT+1 | 8 | 183.84 | GBp | XLON | xb4ANNwAufT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:45:46 | GMT+1 | 1531 | 183.84 | GBp | XLON | xb4ANNwAufV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:45:46 | GMT+1 | 377 | 183.84 | GBp | XLON | xb4ANNwAueX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:45:46 | GMT+1 | 2724 | 183.86 | GBp | XLON | xb4ANNwAueZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:45:18 | GMT+1 | 1931 | 183.86 | GBp | XLON | xb4ANNwAu@5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:43:40 | GMT+1 | 909 | 183.86 | GBp | XLON | xb4ANNwAvly |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:43:15 | GMT+1 | 1343 | 183.84 | GBp | XLON | xb4ANNwAvzK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:43:15 | GMT+1 | 1913 | 183.86 | GBp | XLON | xb4ANNwAvzM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:43:14 | GMT+1 | 1269 | 183.88 | GBp | XLON | xb4ANNwAv\$k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:42:02 | GMT+1 | 252 | 183.82 | GBp | XLON | xb4ANNwAvQR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:42:02 | GMT+1 | 871 | 183.82 | GBp | XLON | xb4ANNwAvQT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:42:02 | GMT+1 | 1009 | 183.82 | GBp | XLON | xb4ANNwAcbZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:42:02 | GMT+1 | 1438 | 183.84 | GBp | XLON | xb4ANNwAcbb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:40:51 | GMT+1 | 829 | 183.84 | GBp | XLON | xb4ANNwAcx@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:40:51 | GMT+1 | 1542 | 183.86 | GBp | XLON | xb4ANNwAcx3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:40:51 | GMT+1 | 2195 | 183.88 | GBp | XLON | xb4ANNwAcx6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:40:18 | GMT+1 | 1339 | 183.84 | GBp | XLON | xb4ANNwAcF9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:39:47 | GMT+1 | 1681 | 183.80 | GBp | XLON | xb4ANNwAclK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:39:47 | GMT+1 | 677 | 183.80 | GBp | XLON | xb4ANNwAclm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:39:46 | GMT+1 | 199 | 183.80 | GBp | XLON | xb4ANNwAclq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:39:13 | GMT+1 | 3808 | 183.78 | GBp | XLON | xb4ANNwAdYy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:39:05 | GMT+1 | 251 | 183.78 | GBp | XLON | xb4ANNwAdl@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:38:33 | GMT+1 | 2141 | 183.72 | GBp | XLON | xb4ANNwAdzq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:38:33 | GMT+1 | 277 | 183.72 | GBp | XLON | xb4ANNwAdzs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:36:31 | GMT+1 | 908 | 183.70 | GBp | XLON | xb4ANNwAaln |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:36:31 | GMT+1 | 921 | 183.70 | GBp | XLON | xb4ANNwAalq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:36:15 | GMT+1 | 1033 | 183.70 | GBp | XLON | xb4ANNwAaqJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:36:05 | GMT+1 | 1123 | 183.72 | GBp | XLON | xb4ANNwAao3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:36:05 | GMT+1 | 1970 | 183.72 | GBp | XLON | xb4ANNwAao6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:35:39 | GMT+1 | 1910 | 183.74 | GBp | XLON | xb4ANNwAa19 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:35:39 | GMT+1 | 1807 | 183.76 | GBp | XLON | xb4ANNwAa1B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:35:39 | GMT+1 | 912 | 183.76 | GBp | XLON | xb4ANNwAa1D |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:34:24 | GMT+1 | 1448 | 183.72 | GBp | XLON | xb4ANNwAbbc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:33:49 | GMT+1 | 2639 | 183.72 | GBp | XLON | xb4ANNwAbhV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:33:39 | GMT+1 | 1000 | 183.74 | GBp | XLON | xb4ANNwAbn4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:33:39 | GMT+1 | 1284 | 183.74 | GBp | XLON | xb4ANNwAbn6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:31:49 | GMT+1 | 1969 | 183.84 | GBp | XLON | xb4ANNwAYdT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:31:49 | GMT+1 | 2221 | 183.86 | GBp | XLON | xb4ANNwAYdU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:31:42 | GMT+1 | 1319 | 183.88 | GBp | XLON | xb4ANNwAYWO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:30:37 | GMT+1 | 1329 | 183.84 | GBp | XLON | xb4ANNwAYD7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:30:35 | GMT+1 | 1424 | 183.84 | GBp | XLON | xb4ANNwAYCw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:30:35 | GMT+1 | 1464 | 183.86 | GBp | XLON | xb4ANNwAYCy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:30:35 | GMT+1 | 564 | 183.86 | GBp | XLON | xb4ANNwAYC@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:29:09 | GMT+1 | 1391 | 183.74 | GBp | XLON | xb4ANNwAZv5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:29:09 | GMT+1 | 1984 | 183.76 | GBp | XLON | xb4ANNwAZv7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:28:06 | GMT+1 | 1096 | 183.78 | GBp | XLON | xb4ANNwAZVV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:28:06 | GMT+1 | 1817 | 183.80 | GBp | XLON | xb4ANNwAZUX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:28:06 | GMT+1 | 807 | 183.82 | GBp | XLON | xb4ANNwAZUZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:28:06 | GMT+1 | 3335 | 183.82 | GBp | XLON | xb4ANNwAZUb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:26:28 | GMT+1 | 503 | 183.72 | GBp | XLON | xb4ANNwAWFJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:26:28 | GMT+1 | 1487 | 183.72 | GBp | XLON | xb4ANNwAWFL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:26:28 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNwAWFN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:25:44 | GMT+1 | 1843 | 183.64 | GBp | XLON | xb4ANNwAWRE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:24:38 | GMT+1 | 219 | 183.50 | GBp | XLON | xb4ANNwAXvW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:24:38 | GMT+1 | 454 | 183.50 | GBp | XLON | xb4ANNwAXvY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:24:38 | GMT+1 | 383 | 183.50 | GBp | XLON | xb4ANNwAXva |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:24:38 | GMT+1 | 1625 | 183.52 | GBp | XLON | xb4ANNwAXvc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:24:36 | GMT+1 | 1625 | 183.54 | GBp | XLON | xb4ANNwAXvG |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:34 | GMT+1 | 1148 | 183.56 | GBp | XLON | xb4ANNwAXQa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:32 | GMT+1 | 867 | 183.58 | GBp | XLON | xb4ANNwAkbb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:32 | GMT+1 | 1037 | 183.58 | GBp | XLON | xb4ANNwAkbd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:32 | GMT+1 | 352 | 183.60 | GBp | XLON | xb4ANNwAkbf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:32 | GMT+1 | 2888 | 183.60 | GBp | XLON | xb4ANNwAkbh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:32 | GMT+1 | 547 | 183.60 | GBp | XLON | xb4ANNwAkbj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:23:32 | GMT+1 | 265 | 183.60 | GBp | XLON | xb4ANNwAkbv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:21:21 | GMT+1 | 1301 | 183.46 | GBp | XLON | xb4ANNwAljX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:21:21 | GMT+1 | 897 | 183.46 | GBp | XLON | xb4ANNwAlj3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:21:21 | GMT+1 | 381 | 183.46 | GBp | XLON | xb4ANNwAlj5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:21:21 | GMT+1 | 897 | 183.46 | GBp | XLON | xb4ANNwAlj7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:20:34 | GMT+1 | 1248 | 183.56 | GBp | XLON | xb4ANNwAl@G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:20:34 | GMT+1 | 1123 | 183.58 | GBp | XLON | xb4ANNwAl@K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:20:33 | GMT+1 | 3100 | 183.58 | GBp | XLON | xb4ANNwAlus |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:20:13 | GMT+1 | 1923 | 183.52 | GBp | XLON | xb4ANNwAl2d |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:20:13 | GMT+1 | 691 | 183.52 | GBp | XLON | xb4ANNwAl2f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:18:43 | GMT+1 | 1267 | 183.46 | GBp | XLON | xb4ANNwAiel |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:17:50 | GMT+1 | 1396 | 183.62 | GBp | XLON | xb4ANNwAi2S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:17:50 | GMT+1 | 1886 | 183.64 | GBp | XLON | xb4ANNwAi2U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:17:48 | GMT+1 | 2686 | 183.66 | GBp | XLON | xb4ANNwAiD7 |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:15:57 | GMT+1 | 1105 | 183.60 | GBp | XLON | xb4ANNwAjuQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:15:46 | GMT+1 | 1715 | 183.62 | GBp | XLON | xb4ANNwAj4j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:15:46 | GMT+1 | 301 | 183.64 | GBp | XLON | xb4ANNwAj4m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:15:46 | GMT+1 | 2138 | 183.64 | GBp | XLON | xb4ANNwAj4o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:14:23 | GMT+1 | 1123 | 183.74 | GBp | XLON | xb4ANNwAgrK |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:14:23 | GMT+1 | 1445 | 183.76 | GBp | XLON | xb4ANNwAgrR |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:13:51 | GMT+1 | 1559 | 183.76 | GBp | XLON | xb4ANNwAgw9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:13:51 | GMT+1 | 3554 | 183.78 | GBp | XLON | xb4ANNwAgwB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:13:05 | GMT+1 | 1580 | 183.78 | GBp | XLON | xb4ANNwAgG9 |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:13:05 | GMT+1 | 2000 | 183.78 | GBp | XLON | xb4ANNwAgGD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:12:04 | GMT+1 | 4056 | 183.72 | GBp | XLON | xb4ANNwAhtD |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:06:53 | GMT+1 | 1123 | 183.76 | GBp | XLON | xb4ANNwAf3j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:06:53 | GMT+1 | 2112 | 183.76 | GBp | XLON | xb4ANNwAf3m |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:05:44 | GMT+1 | 250 | 183.78 | GBp | XLON | xb4ANNwAMX3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:05:44 | GMT+1 | 1752 | 183.78 | GBp | XLON | xb4ANNwAMX5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:05:44 | GMT+1 | 1500 | 183.80 | GBp | XLON | xb4ANNwAMX7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:05:44 | GMT+1 | 2134 | 183.82 | GBp | XLON | xb4ANNwAMXK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:04:32 | GMT+1 | 1123 | 183.76 | GBp | XLON | xb4ANNwAM6I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:04:32 | GMT+1 | 1557 | 183.76 | GBp | XLON | xb4ANNwAM6U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:03:33 | GMT+1 | 1025 | 183.70 | GBp | XLON | xb4ANNwANXq |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:03:33 | GMT+1 | 1057 | 183.72 | GBp | XLON | xb4ANNwANXC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:03:33 | GMT+1 | 1505 | 183.74 | GBp | XLON | xb4ANNwANXE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:02:14 | GMT+1 | 558 | 183.72 | GBp | XLON | xb4ANNwANF\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:02:14 | GMT+1 | 1868 | 183.74 | GBp | XLON | xb4ANNwANF1 |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:01:06 | GMT+1 | 888 | 183.82 | GBp | XLON | xb4ANNwAKfq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:01:06 | GMT+1 | 1123 | 183.82 | GBp | XLON | xb4ANNwAKfL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:01:06 | GMT+1 | 2159 | 183.82 | GBp | XLON | xb4ANNwAKfO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:00:12 | GMT+1 | 1797 | 183.90 | GBp | XLON | xb4ANNwAK3B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:00:12 | GMT+1 | 1979 | 183.92 | GBp | XLON | xb4ANNwAK3D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 10:00:12 | GMT+1 | 579 | 183.92 | GBp | XLON | xb4ANNwAK3F |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:58:48 | GMT+1 | 910 | 183.92 | GBp | XLON | xb4ANNwALsr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:58:48 | GMT+1 | 1297 | 183.94 | GBp | XLON | xb4ANNwALS\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:58:17 | GMT+1 | 2032 | 183.88 | GBp | XLON | xb4ANNwALwL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:57:19 | GMT+1 | 1737 | 184.12 | GBp | XLON | xb4ANNwALUf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:57:18 | GMT+1 | 2471 | 184.14 | GBp | XLON | xb4ANNwALUn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:56:33 | GMT+1 | 244 | 184.04 | GBp | XLON | xb4ANNwAlgG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:56:31 | GMT+1 | 691 | 184.06 | GBp | XLON | xb4ANNwAlrG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:56:31 | GMT+1 | 712 | 184.06 | GBp | XLON | xb4ANNwAlrl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:55:29 | GMT+1 | 85 | 184.10 | GBp | XLON | xb4ANNwAlKj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:55:29 | GMT+1 | 764 | 184.10 | GBp | XLON | xb4ANNwAlKk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:55:29 | GMT+1 | 223 | 184.10 | GBp | XLON | xb4ANNwAlKm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:55:29 | GMT+1 | 381 | 184.12 | GBp | XLON | xb4ANNwAlKo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:55:29 | GMT+1 | 976 | 184.12 | GBp | XLON | xb4ANNwAlKq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:55:28 | GMT+1 | 1932 | 184.14 | GBp | XLON | xb4ANNwAlNX |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:54:19 | GMT+1 | 1123 | 184.10 | GBp | XLON | xb4ANNwAJqL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:54:18 | GMT+1 | 1364 | 184.12 | GBp | XLON | xb4ANNwAJtm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:53:37 | GMT+1 | 1123 | 184.16 | GBp | XLON | xb4ANNwAJFY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:53:37 | GMT+1 | 1422 | 184.14 | GBp | XLON | xb4ANNwAJFe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:53:37 | GMT+1 | 2028 | 184.16 | GBp | XLON | xb4ANNwAJFg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:52:26 | GMT+1 | 1748 | 184.12 | GBp | XLON | xb4ANNwAGI2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:51:47 | GMT+1 | 881 | 184.14 | GBp | XLON | xb4ANNwAGvQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:51:47 | GMT+1 | 1015 | 184.14 | GBp | XLON | xb4ANNwAGue |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:51:32 | GMT+1 | 1449 | 184.10 | GBp | XLON | xb4ANNwAG1e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:51:32 | GMT+1 | 1865 | 184.10 | GBp | XLON | xb4ANNwAG1I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:51:32 | GMT+1 | 488 | 184.10 | GBp | XLON | xb4ANNwAG1n |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:50:06 | GMT+1 | 1546 | 184.08 | GBp | XLON | xb4ANNwAHYe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:50:06 | GMT+1 | 1393 | 184.10 | GBp | XLON | xb4ANNwAHYI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:50:05 | GMT+1 | 1393 | 184.12 | GBp | XLON | xb4ANNwAHYs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:49:07 | GMT+1 | 579 | 184.14 | GBp | XLON | xb4ANNwAH8w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:49:07 | GMT+1 | 749 | 184.14 | GBp | XLON | xb4ANNwAH8y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:49:01 | GMT+1 | 1723 | 184.16 | GBp | XLON | xb4ANNwAHNv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:49:00 | GMT+1 | 1123 | 184.18 | GBp | XLON | xb4ANNwAHJZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:49:00 | GMT+1 | 2793 | 184.18 | GBp | XLON | xb4ANNwAHJt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:48:22 | GMT+1 | 539 | 184.18 | GBp | XLON | xb4ANNwAUYC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:48:22 | GMT+1 | 1082 | 184.18 | GBp | XLON | xb4ANNwAUYE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:46:54 | GMT+1 | 984 | 184.20 | GBp | XLON | xb4ANNwAUH8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:46:42 | GMT+1 | 1768 | 184.20 | GBp | XLON | xb4ANNwAUSD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:46:06 | GMT+1 | 1123 | 184.18 | GBp | XLON | xb4ANNwAVhp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:46:06 | GMT+1 | 1825 | 184.18 | GBp | XLON | xb4ANNwAVhz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:46:00 | GMT+1 | 1756 | 184.20 | GBp | XLON | xb4ANNwAVt2 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:44:42 | GMT+1 | 2042 | 184.30 | GBp | XLON | xb4ANNwAVMI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:44:21 | GMT+1 | 2047 | 184.30 | GBp | XLON | xb4ANNwAVUh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:44:21 | GMT+1 | 2913 | 184.32 | GBp | XLON | xb4ANNwAVUj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:42:55 | GMT+1 | 1203 | 184.20 | GBp | XLON | xb4ANNwAS1y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:42:55 | GMT+1 | 899 | 184.20 | GBp | XLON | xb4ANNwAS1@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:42:21 | GMT+1 | 1412 | 184.18 | GBp | XLON | xb4ANNwASGV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:42:12 | GMT+1 | 2151 | 184.18 | GBp | XLON | xb4ANNwASUq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:40:07 | GMT+1 | 1906 | 184.26 | GBp | XLON | xb4ANNwATP3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:40:07 | GMT+1 | 1906 | 184.28 | GBp | XLON | xb4ANNwATPC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:40:07 | GMT+1 | 2712 | 184.30 | GBp | XLON | xb4ANNwATPE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:40:05 | GMT+1 | 2400 | 184.32 | GBp | XLON | xb4ANNwATQc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:38:44 | GMT+1 | 1494 | 184.28 | GBp | XLON | xb4ANNwAQD6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:38:44 | GMT+1 | 1596 | 184.30 | GBp | XLON | xb4ANNwAQD8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:38:44 | GMT+1 | 531 | 184.30 | GBp | XLON | xb4ANNwAQDA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:38:20 | GMT+1 | 1751 | 184.18 | GBp | XLON | xb4ANNwAQKF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:37:40 | GMT+1 | 1045 | 184.18 | GBp | XLON | xb4ANNwARdH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:37:03 | GMT+1 | 142 | 184.16 | GBp | XLON | xb4ANNwARy5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:37:03 | GMT+1 | 1175 | 184.16 | GBp | XLON | xb4ANNwARy7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:37:03 | GMT+1 | 1877 | 184.18 | GBp | XLON | xb4ANNwARy9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:36:04 | GMT+1 | 514 | 184.16 | GBp | XLON | xb4ANNwARJf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:36:04 | GMT+1 | 583 | 184.16 | GBp | XLON | xb4ANNwARJj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:36:02 | GMT+1 | 1392 | 184.18 | GBp | XLON | xb4ANNwARTY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:36:00 | GMT+1 | 2367 | 184.20 | GBp | XLON | xb4ANNwARTU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:35:40 | GMT+1 | 1795 | 184.22 | GBp | XLON | xb4ANNwAOcZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:34:50 | GMT+1 | 1421 | 184.12 | GBp | XLON | xb4ANNwAOvf |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:34:25 | GMT+1 | 2025 | 184.14 | GBp | XLON | xb4ANNwAO0U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:33:04 | GMT+1 | 1648 | 184.24 | GBp | XLON | xb4ANNwAPh\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:33:02 | GMT+1 | 969 | 184.26 | GBp | XLON | xb4ANNwAPgw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:33:02 | GMT+1 | 831 | 184.26 | GBp | XLON | xb4ANNwAPgy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:32:11 | GMT+1 | 963 | 184.20 | GBp | XLON | xb4ANNwAPDV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:32:11 | GMT+1 | 1375 | 184.22 | GBp | XLON | xb4ANNwAPCX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:32:10 | GMT+1 | 2234 | 184.24 | GBp | XLON | xb4ANNwAPFa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:31:02 | GMT+1 | 1005 | 184.24 | GBp | XLON | xb4ANNwA6kc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:31:02 | GMT+1 | 154 | 184.24 | GBp | XLON | xb4ANNwA6ke |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:31:01 | GMT+1 | 1582 | 184.28 | GBp | XLON | xb4ANNwA6fb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:31:01 | GMT+1 | 1123 | 184.30 | GBp | XLON | xb4ANNwA6fd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:30:03 | GMT+1 | 1823 | 184.40 | GBp | XLON | xb4ANNwA6GF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:29:32 | GMT+1 | 1074 | 184.48 | GBp | XLON | xb4ANNwA7an |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:29:32 | GMT+1 | 1074 | 184.50 | GBp | XLON | xb4ANNwA7as |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:29:32 | GMT+1 | 1529 | 184.52 | GBp | XLON | xb4ANNwA7au |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:29:17 | GMT+1 | 1123 | 184.54 | GBp | XLON | xb4ANNwA7iW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:29:07 | GMT+1 | 4163 | 184.52 | GBp | XLON | xb4ANNwA7gD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:27:54 | GMT+1 | 1678 | 184.40 | GBp | XLON | xb4ANNwA792 |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:26:44 | GMT+1 | 527 | 184.44 | GBp | XLON | xb4ANNwA4gS |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:26:06 | GMT+1 | 1231 | 184.40 | GBp | XLON | xb4ANNwA4w@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:26:02 | GMT+1 | 1595 | 184.40 | GBp | XLON | xb4ANNwA47Y |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:25:28 | GMT+1 | 1544 | 184.38 | GBp | XLON | xb4ANNwA4LN |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:24:40 | GMT+1 | 961 | 184.44 | GBp | XLON | xb4ANNwA5cR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:24:40 | GMT+1 | 1158 | 184.44 | GBp | XLON | xb4ANNwA5cU |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:24:17 | GMT+1 | 2400 | 184.46 | GBp | XLON | xb4ANNwA5qb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:24:17 | GMT+1 | 1431 | 184.46 | GBp | XLON | xb4ANNwA5qe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:24:17 | GMT+1 | 3262 | 184.48 | GBp | XLON | xb4ANNwA5gg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:22:47 | GMT+1 | 2342 | 184.38 | GBp | XLON | xb4ANNwA5O2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:21:40 | GMT+1 | 1439 | 184.30 | GBp | XLON | xb4ANNwA20o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:21:40 | GMT+1 | 180 | 184.30 | GBp | XLON | xb4ANNwA20q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:21:40 | GMT+1 | 2304 | 184.32 | GBp | XLON | xb4ANNwA20s |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:20:25 | GMT+1 | 2034 | 184.52 | GBp | XLON | xb4ANNwA3nB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:20:10 | GMT+1 | 1188 | 184.54 | GBp | XLON | xb4ANNwA3vX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:19:07 | GMT+1 | 1550 | 184.48 | GBp | XLON | xb4ANNwA3QG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:19:07 | GMT+1 | 1237 | 184.52 | GBp | XLON | xb4ANNwA3QP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:18:44 | GMT+1 | 2123 | 184.52 | GBp | XLON | xb4ANNwA0ed |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:18:44 | GMT+1 | 3000 | 184.54 | GBp | XLON | xb4ANNwA0ez |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:17:53 | GMT+1 | 330 | 184.48 | GBp | XLON | xb4ANNwA05w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:17:51 | GMT+1 | 2129 | 184.48 | GBp | XLON | xb4ANNwA05E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:17:51 | GMT+1 | 5 | 184.48 | GBp | XLON | xb4ANNwA05G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:17:22 | GMT+1 | 3000 | 184.50 | GBp | XLON | xb4ANNwA094 |
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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:15:47 | GMT+1 | 175 | 184.48 | GBp | XLON | xb4ANNwA1yP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:15:47 | GMT+1 | 3382 | 184.48 | GBp | XLON | xb4ANNwA1yR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:14:58 | GMT+1 | 2957 | 184.46 | GBp | XLON | xb4ANNwA1NF |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:14:23 | GMT+1 | 1391 | 184.38 | GBp | XLON | xb4ANNwA1Rv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:13:13 | GMT+1 | 1077 | 184.36 | GBp | XLON | xb4ANNwAE5H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:13:02 | GMT+1 | 1123 | 184.36 | GBp | XLON | xb4ANNwAEFm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:13:02 | GMT+1 | 322 | 184.36 | GBp | XLON | xb4ANNwAEft |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:13:02 | GMT+1 | 1283 | 184.36 | GBp | XLON | xb4ANNwAEFv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:12:47 | GMT+1 | 3026 | 184.38 | GBp | XLON | xb4ANNwAEHg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:12:22 | GMT+1 | 1556 | 184.32 | GBp | XLON | xb4ANNwAERH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:11:32 | GMT+1 | 951 | 184.22 | GBp | XLON | xb4ANNwAFxy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:11:32 | GMT+1 | 1356 | 184.24 | GBp | XLON | xb4ANNwAFx@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:11:02 | GMT+1 | 1285 | 184.22 | GBp | XLON | xb4ANNwAFF6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:10:13 | GMT+1 | 1088 | 184.10 | GBp | XLON | xb4ANNwACcr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:10:13 | GMT+1 | 777 | 184.10 | GBp | XLON | xb4ANNwACct |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:10:11 | GMT+1 | 1481 | 184.12 | GBp | XLON | xb4ANNwACcQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:10:11 | GMT+1 | 2109 | 184.14 | GBp | XLON | xb4ANNwACcS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:09:03 | GMT+1 | 1123 | 184.20 | GBp | XLON | xb4ANNwAC2D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:09:00 | GMT+1 | 1039 | 184.22 | GBp | XLON | xb4ANNwACCD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:09:00 | GMT+1 | 1482 | 184.24 | GBp | XLON | xb4ANNwACCF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:08:21 | GMT+1 | 1113 | 184.28 | GBp | XLON | xb4ANNwACUF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:08:21 | GMT+1 | 1123 | 184.30 | GBp | XLON | xb4ANNwACUL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:08:21 | GMT+1 | 1067 | 184.30 | GBp | XLON | xb4ANNwACUT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:08:21 | GMT+1 | 1520 | 184.32 | GBp | XLON | xb4ANNwACUV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:20 | GMT+1 | 872 | 184.28 | GBp | XLON | xb4ANNwAD13 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:20 | GMT+1 | 1242 | 184.30 | GBp | XLON | xb4ANNwAD15 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:16 | GMT+1 | 316 | 184.32 | GBp | XLON | xb4ANNwAD3c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:16 | GMT+1 | 1131 | 184.32 | GBp | XLON | xb4ANNwAD3e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:16 | GMT+1 | 1123 | 184.34 | GBp | XLON | xb4ANNwAD3g |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:15 | GMT+1 | 1123 | 184.34 | GBp | XLON | xb4ANNwAD3S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:07:14 | GMT+1 | 1123 | 184.34 | GBp | XLON | xb4ANNwAD2w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:05:57 | GMT+1 | 860 | 184.48 | GBp | XLON | xb4ANNwAAz5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:05:42 | GMT+1 | 1023 | 184.50 | GBp | XLON | xb4ANNwAA4R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:05:42 | GMT+1 | 1707 | 184.52 | GBp | XLON | xb4ANNwAA7f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:05:42 | GMT+1 | 2430 | 184.54 | GBp | XLON | xb4ANNwAA7h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:05:29 | GMT+1 | 1949 | 184.56 | GBp | XLON | xb4ANNwAA2N |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:05:29 | GMT+1 | 4441 | 184.58 | GBp | XLON | xb4ANNwAA2P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:03:54 | GMT+1 | 1219 | 184.44 | GBp | XLON | xb4ANNwABt@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:03:54 | GMT+1 | 543 | 184.46 | GBp | XLON | xb4ANNwABt4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:03:54 | GMT+1 | 644 | 184.46 | GBp | XLON | xb4ANNwABt6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:03:54 | GMT+1 | 1691 | 184.48 | GBp | XLON | xb4ANNwABt8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:02:21 | GMT+1 | 1514 | 184.40 | GBp | XLON | xb4ANNwA8X@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:02:21 | GMT+1 | 1822 | 184.42 | GBp | XLON | xb4ANNwA8X0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:02:20 | GMT+1 | 459 | 184.44 | GBp | XLON | xb4ANNwA8Wu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:02:20 | GMT+1 | 2132 | 184.44 | GBp | XLON | xb4ANNwA8Ww |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:01:07 | GMT+1 | 1413 | 184.32 | GBp | XLON | xb4ANNwA80v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:01:07 | GMT+1 | 2012 | 184.34 | GBp | XLON | xb4ANNwA80t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:01:02 | GMT+1 | 3702 | 184.36 | GBp | XLON | xb4ANNwA8Dz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:00:53 | GMT+1 | 1849 | 184.40 | GBp | XLON | xb4ANNwA89i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:00:53 | GMT+1 | 3132 | 184.38 | GBp | XLON | xb4ANNwA89r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 09:00:53 | GMT+1 | 1332 | 184.38 | GBp | XLON | xb4ANNwA89t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:59:43 | GMT+1 | 1123 | 184.32 | GBp | XLON | xb4ANNwA9tL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:59:01 | GMT+1 | 2384 | 184.20 | GBp | XLON | xb4ANNwA94O |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:13 | GMT+1 | 86 | 184.24 | GBp | XLON | xb4ANNwBspV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:13 | GMT+1 | 185 | 184.24 | GBp | XLON | xb4ANNwBsoX |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:12 | GMT+1 | 1276 | 184.28 | GBp | XLON | xb4ANNwBsoG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:12 | GMT+1 | 232 | 184.30 | GBp | XLON | xb4ANNwBsz@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:12 | GMT+1 | 1475 | 184.30 | GBp | XLON | xb4ANNwBsz0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:03 | GMT+1 | 1123 | 184.32 | GBp | XLON | xb4ANNwBsx8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:03 | GMT+1 | 494 | 184.36 | GBp | XLON | xb4ANNwBswa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:03 | GMT+1 | 1247 | 184.36 | GBp | XLON | xb4ANNwBswc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:03 | GMT+1 | 1044 | 184.38 | GBp | XLON | xb4ANNwBswe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:57:03 | GMT+1 | 1434 | 184.38 | GBp | XLON | xb4ANNwBswg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:55:39 | GMT+1 | 1557 | 184.28 | GBp | XLON | xb4ANNwBta8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:55:39 | GMT+1 | 2215 | 184.30 | GBp | XLON | xb4ANNwBtaD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:54:08 | GMT+1 | 1492 | 184.36 | GBp | XLON | xb4ANNwBtL\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:54:08 | GMT+1 | 1492 | 184.38 | GBp | XLON | xb4ANNwBtL9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:54:05 | GMT+1 | 1926 | 184.40 | GBp | XLON | xb4ANNwBtKG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:54:05 | GMT+1 | 202 | 184.40 | GBp | XLON | xb4ANNwBtKI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:54:05 | GMT+1 | 1326 | 184.38 | GBp | XLON | xb4ANNwBtNX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:54:05 | GMT+1 | 1888 | 184.40 | GBp | XLON | xb4ANNwBtNZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:53:18 | GMT+1 | 1351 | 184.34 | GBp | XLON | xb4ANNwBqWJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:53:18 | GMT+1 | 130 | 184.34 | GBp | XLON | xb4ANNwBqWL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:52:06 | GMT+1 | 1181 | 184.34 | GBp | XLON | xb4ANNwBq3F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:52:06 | GMT+1 | 1123 | 184.36 | GBp | XLON | xb4ANNwBq3I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:52:04 | GMT+1 | 552 | 184.36 | GBp | XLON | xb4ANNwBq2\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:52:04 | GMT+1 | 486 | 184.36 | GBp | XLON | xb4ANNwBq21 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:51:49 | GMT+1 | 1328 | 184.38 | GBp | XLON | xb4ANNwBqKt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:51:36 | GMT+1 | 1105 | 184.30 | GBp | XLON | xb4ANNwBqTF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:51:35 | GMT+1 | 1123 | 184.30 | GBp | XLON | xb4ANNwBqSw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:51:21 | GMT+1 | 966 | 184.32 | GBp | XLON | xb4ANNwBrbV |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:51:21 | GMT+1 | 215 | 184.34 | GBp | XLON | xb4ANNwBraX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:51:21 | GMT+1 | 908 | 184.34 | GBp | XLON | xb4ANNwBraZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:50:51 | GMT+1 | 1267 | 184.36 | GBp | XLON | xb4ANNwBrhk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:50:10 | GMT+1 | 102 | 184.42 | GBp | XLON | xb4ANNwBr5f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:50:10 | GMT+1 | 1832 | 184.42 | GBp | XLON | xb4ANNwBr5h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:50:08 | GMT+1 | 1377 | 184.44 | GBp | XLON | xb4ANNwBr7L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:49:43 | GMT+1 | 1449 | 184.44 | GBp | XLON | xb4ANNwBrBz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:49:43 | GMT+1 | 2061 | 184.46 | GBp | XLON | xb4ANNwBrB3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:49:03 | GMT+1 | 2153 | 184.42 | GBp | XLON | xb4ANNwBoaH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:49:03 | GMT+1 | 1153 | 184.44 | GBp | XLON | xb4ANNwBodb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:49:03 | GMT+1 | 1000 | 184.44 | GBp | XLON | xb4ANNwBodd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:48:35 | GMT+1 | 1188 | 184.46 | GBp | XLON | xb4ANNwBora |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:48:35 | GMT+1 | 4433 | 184.44 | GBp | XLON | xb4ANNwBorg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:47:57 | GMT+1 | 2061 | 184.36 | GBp | XLON | xb4ANNwBo1l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:47:18 | GMT+1 | 2090 | 184.32 | GBp | XLON | xb4ANNwBoS0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:45:52 | GMT+1 | 1123 | 184.28 | GBp | XLON | xb4ANNwBp3M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:45:52 | GMT+1 | 1878 | 184.28 | GBp | XLON | xb4ANNwBp2c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:45:19 | GMT+1 | 1665 | 184.34 | GBp | XLON | xb4ANNwBpUl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:45:11 | GMT+1 | 1123 | 184.34 | GBp | XLON | xb4ANNwBpQ8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:45:11 | GMT+1 | 1615 | 184.34 | GBp | XLON | xb4ANNwBpQN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:20 | GMT+1 | 231 | 184.30 | GBp | XLON | xb4ANNwBms@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:20 | GMT+1 | 1028 | 184.30 | GBp | XLON | xb4ANNwBms0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:20 | GMT+1 | 1792 | 184.32 | GBp | XLON | xb4ANNwBms2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 2000 | 184.34 | GBp | XLON | xb4ANNwBmpd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 538 | 184.38 | GBp | XLON | xb4ANNwBmpX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 2200 | 184.36 | GBp | XLON | xb4ANNwBmpZ |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 2000 | 184.36 | GBp | XLON | xb4ANNwBmpb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 1694 | 184.34 | GBp | XLON | xb4ANNwBmpj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 308 | 184.34 | GBp | XLON | xb4ANNwBmpl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:44:15 | GMT+1 | 2846 | 184.36 | GBp | XLON | xb4ANNwBmpn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:41:31 | GMT+1 | 314 | 184.16 | GBp | XLON | xb4ANNwBn0w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:41:31 | GMT+1 | 809 | 184.16 | GBp | XLON | xb4ANNwBn0y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:41:11 | GMT+1 | 860 | 184.14 | GBp | XLON | xb4ANNwBn8p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:41:11 | GMT+1 | 860 | 184.16 | GBp | XLON | xb4ANNwBn8s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:37 | GMT+1 | 1135 | 184.22 | GBp | XLON | xb4ANNwBnOL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:33 | GMT+1 | 1385 | 184.24 | GBp | XLON | xb4ANNwB@bZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:31 | GMT+1 | 1846 | 184.26 | GBp | XLON | xb4ANNwB@aK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:31 | GMT+1 | 911 | 184.26 | GBp | XLON | xb4ANNwB@aM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:26 | GMT+1 | 269 | 184.28 | GBp | XLON | xb4ANNwB@dU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:26 | GMT+1 | 976 | 184.28 | GBp | XLON | xb4ANNwB@cW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:40:17 | GMT+1 | 1123 | 184.28 | GBp | XLON | xb4ANNwB@WB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:39:01 | GMT+1 | 1650 | 184.32 | GBp | XLON | xb4ANNwB@CG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:39:01 | GMT+1 | 845 | 184.30 | GBp | XLON | xb4ANNwB@CN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:39:01 | GMT+1 | 1402 | 184.32 | GBp | XLON | xb4ANNwB@CP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:39:01 | GMT+1 | 2639 | 184.34 | GBp | XLON | xb4ANNwB@CR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:38:30 | GMT+1 | 303 | 184.36 | GBp | XLON | xb4ANNwB@SM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:38:30 | GMT+1 | 1852 | 184.36 | GBp | XLON | xb4ANNwB@SO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:38:30 | GMT+1 | 2631 | 184.38 | GBp | XLON | xb4ANNwB@SQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:38:27 | GMT+1 | 3000 | 184.40 | GBp | XLON | xb4ANNwB@Qh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:36:36 | GMT+1 | 1123 | 184.30 | GBp | XLON | xb4ANNwB\$Ga |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:36:36 | GMT+1 | 892 | 184.36 | GBp | XLON | xb4ANNwB\$Gk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:36:36 | GMT+1 | 1915 | 184.38 | GBp | XLON | xb4ANNwB\$Gm |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:36:36 | GMT+1 | 4657 | 184.40 | GBp | XLON | xb4ANNwB\$Go |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:36:05 | GMT+1 | 1645 | 184.42 | GBp | XLON | xb4ANNwByYz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:36:05 | GMT+1 | 1434 | 184.42 | GBp | XLON | xb4ANNwByY\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:34:40 | GMT+1 | 1013 | 184.42 | GBp | XLON | xb4ANNwBy9o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:34:08 | GMT+1 | 255 | 184.36 | GBp | XLON | xb4ANNwByUv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:34:08 | GMT+1 | 1260 | 184.36 | GBp | XLON | xb4ANNwByUx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:34:08 | GMT+1 | 2156 | 184.38 | GBp | XLON | xb4ANNwByUz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:33:26 | GMT+1 | 822 | 184.38 | GBp | XLON | xb4ANNwBzrO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:33:26 | GMT+1 | 822 | 184.38 | GBp | XLON | xb4ANNwBzrQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:33:20 | GMT+1 | 1406 | 184.40 | GBp | XLON | xb4ANNwBzmc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:33:15 | GMT+1 | 1406 | 184.42 | GBp | XLON | xb4ANNwBzov |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:33:15 | GMT+1 | 3000 | 184.44 | GBp | XLON | xb4ANNwBzox |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:32:26 | GMT+1 | 2155 | 184.30 | GBp | XLON | xb4ANNwBzG3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:32:22 | GMT+1 | 3084 | 184.32 | GBp | XLON | xb4ANNwBzI9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:32:09 | GMT+1 | 1123 | 184.28 | GBp | XLON | xb4ANNwBzOn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:31:00 | GMT+1 | 828 | 184.32 | GBp | XLON | xb4ANNwBwvg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:59 | GMT+1 | 1667 | 184.34 | GBp | XLON | xb4ANNwBwv6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:59 | GMT+1 | 1667 | 184.36 | GBp | XLON | xb4ANNwBwvE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:59 | GMT+1 | 3799 | 184.38 | GBp | XLON | xb4ANNwBwvG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:44 | GMT+1 | 458 | 184.38 | GBp | XLON | xb4ANNwBw6C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:44 | GMT+1 | 1434 | 184.38 | GBp | XLON | xb4ANNwBw6E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:44 | GMT+1 | 4312 | 184.40 | GBp | XLON | xb4ANNwBw6G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:06 | GMT+1 | 772 | 184.38 | GBp | XLON | xb4ANNwBwJZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:30:06 | GMT+1 | 70 | 184.36 | GBp | XLON | xb4ANNwBwJb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:29:24 | GMT+1 | 3260 | 184.20 | GBp | XLON | xb4ANNwBxeW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:29:24 | GMT+1 | 1031 | 184.20 | GBp | XLON | xb4ANNwBxeY |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:29:12 | GMT+1 | 2069 | 184.22 | GBp | XLON | xb4ANNwBxqx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:29:12 | GMT+1 | 820 | 184.22 | GBp | XLON | xb4ANNwBxqz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:28:36 | GMT+1 | 81 | 184.12 | GBp | XLON | xb4ANNwBx7V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:28:05 | GMT+1 | 1651 | 184.04 | GBp | XLON | xb4ANNwBxNA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:27:28 | GMT+1 | 1419 | 184.00 | GBp | XLON | xb4ANNwBuXC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:49 | GMT+1 | 2076 | 184.18 | GBp | XLON | xb4ANNwBuwm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:49 | GMT+1 | 2076 | 184.20 | GBp | XLON | xb4ANNwBuwu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:49 | GMT+1 | 2953 | 184.22 | GBp | XLON | xb4ANNwBuww |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:28 | GMT+1 | 4309 | 184.22 | GBp | XLON | xb4ANNwBuF7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:14 | GMT+1 | 2860 | 184.16 | GBp | XLON | xb4ANNwBuM7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:12 | GMT+1 | 2142 | 184.20 | GBp | XLON | xb4ANNwBuGw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:26:12 | GMT+1 | 2381 | 184.20 | GBp | XLON | xb4ANNwBuG4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:25:38 | GMT+1 | 1818 | 184.04 | GBp | XLON | xb4ANNwBvZa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:25:38 | GMT+1 | 309 | 184.04 | GBp | XLON | xb4ANNwBvZc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:24:57 | GMT+1 | 3826 | 184.06 | GBp | XLON | xb4ANNwBvuz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:58 | GMT+1 | 879 | 183.84 | GBp | XLON | xb4ANNwBcv7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:57 | GMT+1 | 349 | 183.90 | GBp | XLON | xb4ANNwBcvL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:57 | GMT+1 | 530 | 183.90 | GBp | XLON | xb4ANNwBcvN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:37 | GMT+1 | 1123 | 183.94 | GBp | XLON | xb4ANNwBc0L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:35 | GMT+1 | 736 | 183.94 | GBp | XLON | xb4ANNwBc3O |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:35 | GMT+1 | 264 | 183.96 | GBp | XLON | xb4ANNwBc3Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:35 | GMT+1 | 1531 | 183.96 | GBp | XLON | xb4ANNwBc3S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:16 | GMT+1 | 1150 | 183.98 | GBp | XLON | xb4ANNwBcBE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:16 | GMT+1 | 1907 | 184.00 | GBp | XLON | xb4ANNwBcBG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:16 | GMT+1 | 2689 | 184.02 | GBp | XLON | xb4ANNwBcBI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:22:16 | GMT+1 | 1436 | 184.02 | GBp | XLON | xb4ANNwBcBK |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:21:54 | GMT+1 | 1123 | 184.04 | GBp | XLON | xb4ANNwBcTU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:30 | GMT+1 | 1533 | 184.04 | GBp | XLON | xb4ANNwBd1\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:30 | GMT+1 | 1483 | 184.06 | GBp | XLON | xb4ANNwBd0r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:30 | GMT+1 | 380 | 184.08 | GBp | XLON | xb4ANNwBd0t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:30 | GMT+1 | 3000 | 184.08 | GBp | XLON | xb4ANNwBd0v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:23 | GMT+1 | 1026 | 184.12 | GBp | XLON | xb4ANNwBdDn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:23 | GMT+1 | 1702 | 184.14 | GBp | XLON | xb4ANNwBdDp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:20:23 | GMT+1 | 3880 | 184.16 | GBp | XLON | xb4ANNwBdCl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:19:13 | GMT+1 | 1676 | 184.02 | GBp | XLON | xb4ANNwBaqa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:19:13 | GMT+1 | 2387 | 184.04 | GBp | XLON | xb4ANNwBaqc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:56 | GMT+1 | 1279 | 183.86 | GBp | XLON | xb4ANNwBaOV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:54 | GMT+1 | 1262 | 183.90 | GBp | XLON | xb4ANNwBaRe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:54 | GMT+1 | 972 | 183.92 | GBp | XLON | xb4ANNwBaRn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:54 | GMT+1 | 2089 | 183.94 | GBp | XLON | xb4ANNwBaRp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:11 | GMT+1 | 1032 | 184.04 | GBp | XLON | xb4ANNwBbqt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:05 | GMT+1 | 1350 | 184.06 | GBp | XLON | xb4ANNwBbnC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:17:05 | GMT+1 | 2239 | 184.08 | GBp | XLON | xb4ANNwBbnE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:16:56 | GMT+1 | 1803 | 184.12 | GBp | XLON | xb4ANNwBb@P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:16:56 | GMT+1 | 4110 | 184.14 | GBp | XLON | xb4ANNwBb@R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:16:11 | GMT+1 | 3468 | 184.02 | GBp | XLON | xb4ANNwBbN7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:16:11 | GMT+1 | 1144 | 184.02 | GBp | XLON | xb4ANNwBbN9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:16:06 | GMT+1 | 1670 | 184.08 | GBp | XLON | xb4ANNwBbiW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:15:38 | GMT+1 | 1359 | 183.98 | GBp | XLON | xb4ANNwBYeD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:15:35 | GMT+1 | 913 | 184.02 | GBp | XLON | xb4ANNwBYhM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:15:35 | GMT+1 | 89 | 184.04 | GBp | XLON | xb4ANNwBYhO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:14:20 | GMT+1 | 951 | 184.12 | GBp | XLON | xb4ANNwBYPx |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:14:20 | GMT+1 | 1219 | 184.14 | GBp | XLON | xb4ANNwBYPz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:14:17 | GMT+1 | 679 | 184.14 | GBp | XLON | xb4ANNwBYQk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:14:17 | GMT+1 | 679 | 184.14 | GBp | XLON | xb4ANNwBYQm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:14:06 | GMT+1 | 519 | 184.06 | GBp | XLON | xb4ANNwBZXT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:14:06 | GMT+1 | 1358 | 184.06 | GBp | XLON | xb4ANNwBZXV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:13:57 | GMT+1 | 1578 | 184.06 | GBp | XLON | xb4ANNwBZeZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:13:57 | GMT+1 | 667 | 184.08 | GBp | XLON | xb4ANNwBZee |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:13:57 | GMT+1 | 1311 | 184.08 | GBp | XLON | xb4ANNwBZeg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:13:57 | GMT+1 | 3178 | 184.10 | GBp | XLON | xb4ANNwBZec |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:13:57 | GMT+1 | 861 | 184.10 | GBp | XLON | xb4ANNwBZei |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:23 | GMT+1 | 1359 | 183.90 | GBp | XLON | xb4ANNwBWW4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:23 | GMT+1 | 228 | 183.92 | GBp | XLON | xb4ANNwBWW6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:23 | GMT+1 | 1708 | 183.92 | GBp | XLON | xb4ANNwBWW8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:22 | GMT+1 | 1203 | 184.00 | GBp | XLON | xb4ANNwBWY9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:22 | GMT+1 | 18 | 184.02 | GBp | XLON | xb4ANNwBWYN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:22 | GMT+1 | 1206 | 184.02 | GBp | XLON | xb4ANNwBWYR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:22 | GMT+1 | 2031 | 184.04 | GBp | XLON | xb4ANNwBWYV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:12:22 | GMT+1 | 4630 | 184.06 | GBp | XLON | xb4ANNwBWja |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:11:47 | GMT+1 | 850 | 184.08 | GBp | XLON | xb4ANNwBW49 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:11:44 | GMT+1 | 239 | 184.08 | GBp | XLON | xb4ANNwBW7B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:11:07 | GMT+1 | 3685 | 184.00 | GBp | XLON | xb4ANNwBWMs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:59 | GMT+1 | 919 | 183.88 | GBp | XLON | xb4ANNwBXu6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:59 | GMT+1 | 1038 | 183.90 | GBp | XLON | xb4ANNwBXuC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:59 | GMT+1 | 1764 | 183.92 | GBp | XLON | xb4ANNwBXuE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:59 | GMT+1 | 4021 | 183.94 | GBp | XLON | xb4ANNwBXuG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:39 | GMT+1 | 956 | 183.94 | GBp | XLON | xb4ANNwBXCN |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:39 | GMT+1 | 730 | 183.96 | GBp | XLON | xb4ANNwBXCv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:39 | GMT+1 | 1586 | 183.98 | GBp | XLON | xb4ANNwBXFj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:09:39 | GMT+1 | 3842 | 184.00 | GBp | XLON | xb4ANNwBXFj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:51 | GMT+1 | 924 | 183.84 | GBp | XLON | xb4ANNwBkc0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:51 | GMT+1 | 439 | 183.84 | GBp | XLON | xb4ANNwBkc2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:13 | GMT+1 | 1091 | 183.86 | GBp | XLON | xb4ANNwBk@a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:13 | GMT+1 | 1811 | 183.88 | GBp | XLON | xb4ANNwBk@g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:13 | GMT+1 | 3000 | 183.90 | GBp | XLON | xb4ANNwBk@c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:04 | GMT+1 | 2474 | 183.90 | GBp | XLON | xb4ANNwBk7g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:04 | GMT+1 | 430 | 183.90 | GBp | XLON | xb4ANNwBk7i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:04 | GMT+1 | 1875 | 183.92 | GBp | XLON | xb4ANNwBk7F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:04 | GMT+1 | 69 | 183.94 | GBp | XLON | xb4ANNwBk7H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:08:04 | GMT+1 | 3000 | 183.94 | GBp | XLON | xb4ANNwBk7J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:06:03 | GMT+1 | 25 | 184.02 | GBp | XLON | xb4ANNwBI8p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:06:03 | GMT+1 | 1100 | 184.02 | GBp | XLON | xb4ANNwBI8r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:06:03 | GMT+1 | 1602 | 184.04 | GBp | XLON | xb4ANNwBI8v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:06:03 | GMT+1 | 1602 | 184.08 | GBp | XLON | xb4ANNwBI8@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:06:03 | GMT+1 | 1125 | 184.06 | GBp | XLON | xb4ANNwBI80 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:36 | GMT+1 | 2390 | 184.08 | GBp | XLON | xb4ANNwBIRf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:36 | GMT+1 | 1822 | 184.08 | GBp | XLON | xb4ANNwBIRh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:36 | GMT+1 | 4463 | 184.10 | GBp | XLON | xb4ANNwBIR3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:28 | GMT+1 | 822 | 184.24 | GBp | XLON | xb4ANNwBiZs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:28 | GMT+1 | 686 | 184.24 | GBp | XLON | xb4ANNwBiZu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:28 | GMT+1 | 5051 | 184.24 | GBp | XLON | xb4ANNwBiZ2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:28 | GMT+1 | 1517 | 184.24 | GBp | XLON | xb4ANNwBiZ6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:12 | GMT+1 | 908 | 183.86 | GBp | XLON | xb4ANNwBisa |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:04 | GMT+1 | 381 | 183.88 | GBp | XLON | xb4ANNwBizi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:04 | GMT+1 | 1437 | 183.88 | GBp | XLON | xb4ANNwBizk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:05:04 | GMT+1 | 182 | 183.88 | GBp | XLON | xb4ANNwBizm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:04:58 | GMT+1 | 2054 | 183.86 | GBp | XLON | xb4ANNwBiw2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 27/08/2021 | 08:04:58 | GMT+1 | 2922 | 183.88 | GBp | XLON | xb4ANNwBiw6 |