

## Breakdown of Trades

| Issuer Name  | ISIN         | Intermediary Name                | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price    | Currency | Platform Code | Transaction Reference Number |
|--------------|--------------|----------------------------------|-------------------|------------------|------------------|-----------|--------|----------|----------|---------------|------------------------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:16:05         | GMT+1     | 291    | 441.1000 | GBp      | XLON          | xy4Nd1bsbNC                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:16:05         | GMT+1     | 451    | 441.1000 | GBp      | XLON          | xy4Nd1bsbNG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:16:00         | GMT+1     | 2,130  | 441.1500 | GBp      | XLON          | xy4Nd1bsYcb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:16:00         | GMT+1     | 97     | 441.1500 | GBp      | XLON          | xy4Nd1bsYcX                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:16:00         | GMT+1     | 816    | 441.1500 | GBp      | XLON          | xy4Nd1bsYcZ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:44         | GMT+1     | 676    | 441.1000 | GBp      | XLON          | xy4Nd1bsYuw                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:44         | GMT+1     | 1,248  | 441.1000 | GBp      | XLON          | xy4Nd1bsYuy                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:32         | GMT+1     | 1,327  | 441.0500 | GBp      | XLON          | xy4Nd1bsYQE                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:25         | GMT+1     | 2,022  | 441.1000 | GBp      | XLON          | xy4Nd1bsZqD                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:13         | GMT+1     | 971    | 441.0000 | GBp      | XLON          | xy4Nd1bsZ29                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:08         | GMT+1     | 906    | 441.0000 | GBp      | XLON          | xy4Nd1bsZAw                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:15:01         | GMT+1     | 1,212  | 441.0500 | GBp      | XLON          | xy4Nd1bsWIE                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:59         | GMT+1     | 1,379  | 441.1000 | GBp      | XLON          | xy4Nd1bsWe6                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:57         | GMT+1     | 4,359  | 441.1000 | GBp      | XLON          | xy4Nd1bsWgG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:28         | GMT+1     | 807    | 441.1000 | GBp      | XLON          | xy4Nd1bsXeY                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:20         | GMT+1     | 1,176  | 441.1000 | GBp      | XLON          | xy4Nd1bsXol                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:20         | GMT+1     | 2,298  | 441.1000 | GBp      | XLON          | xy4Nd1bsXoq                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:15         | GMT+1     | 2,922  | 441.1000 | GBp      | XLON          | xy4Nd1bsX5Y                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:08         | GMT+1     | 1,918  | 441.1000 | GBp      | XLON          | xy4Nd1bsXFN                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:08         | GMT+1     | 197    | 441.1500 | GBp      | XLON          | xy4Nd1bsXFO                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:14:08         | GMT+1     | 909    | 441.1500 | GBp      | XLON          | xy4Nd1bsXFQ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:13:29         | GMT+1     | 1,538  | 441.1000 | GBp      | XLON          | xy4Nd1bslcp                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:13:29         | GMT+1     | 452    | 441.1000 | GBp      | XLON          | xy4Nd1bslcs                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 10-Dec-2025      | 16:13:29         | GMT+1     | 693    | 441.1000 | GBp      | XLON          | xy4Nd1bslcu                  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:29 | GMT+1 | 2,362 | 441.1000 | GBp | XLON | xy4Nd1bslcw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:29 | GMT+1 | 4,074 | 441.0500 | GBp | XLON | xy4Nd1bslc3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:15 | GMT+1 | 394   | 440.7500 | GBp | XLON | xy4Nd1bslxk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:13 | GMT+1 | 1,370 | 440.8000 | GBp | XLON | xy4Nd1bsl6q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:10 | GMT+1 | 4,929 | 440.8000 | GBp | XLON | xy4Nd1bsl2e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:10 | GMT+1 | 2,107 | 440.8000 | GBp | XLON | xy4Nd1bsl2g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:08 | GMT+1 | 200   | 440.8000 | GBp | XLON | xy4Nd1bslED |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:13:08 | GMT+1 | 897   | 440.8000 | GBp | XLON | xy4Nd1bslEF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:12:09 | GMT+1 | 1,498 | 440.8000 | GBp | XLON | xy4Nd1bsj@n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:12:09 | GMT+1 | 2,133 | 440.8500 | GBp | XLON | xy4Nd1bsj@l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 225   | 441.1500 | GBp | XLON | xy4Nd1bsgW3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 512   | 441.1500 | GBp | XLON | xy4Nd1bsgW5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 151   | 441.1500 | GBp | XLON | xy4Nd1bsgW7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 14    | 441.1500 | GBp | XLON | xy4Nd1bsgWJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 887   | 441.1500 | GBp | XLON | xy4Nd1bsgWL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 1,494 | 441.2000 | GBp | XLON | xy4Nd1bsgWN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 2,893 | 441.2500 | GBp | XLON | xy4Nd1bsgWQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:53 | GMT+1 | 512   | 441.2500 | GBp | XLON | xy4Nd1bsgWS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:49 | GMT+1 | 3,125 | 441.1500 | GBp | XLON | xy4Nd1bsgek |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:33 | GMT+1 | 1,465 | 441.1500 | GBp | XLON | xy4Nd1bsgB3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:33 | GMT+1 | 2,087 | 441.2000 | GBp | XLON | xy4Nd1bsgB6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:02 | GMT+1 | 1,351 | 441.1500 | GBp | XLON | xy4Nd1bshLi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:11:01 | GMT+1 | 3,018 | 441.2000 | GBp | XLON | xy4Nd1bshKa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:10:59 | GMT+1 | 3,018 | 441.2000 | GBp | XLON | xy4Nd1bshJO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:10:57 | GMT+1 | 2,995 | 441.2000 | GBp | XLON | xy4Nd1bshUG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:10:57 | GMT+1 | 3,934 | 441.2000 | GBp | XLON | xy4Nd1bshPY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:10:22 | GMT+1 | 1,456 | 441.2000 | GBp | XLON | xy4Nd1bsfWT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:10:00 | GMT+1 | 2,835 | 441.1500 | GBp | XLON | xy4Nd1bsfMM |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:09:55 | GMT+1 | 3,221 | 441.2000 | GBp | XLON | xy4Nd1bsfPK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:09:43 | GMT+1 | 6,935 | 441.2000 | GBp | XLON | xy4Nd1bsMeL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:09:40 | GMT+1 | 3,825 | 441.2500 | GBp | XLON | xy4Nd1bsMth |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:09:40 | GMT+1 | 4,227 | 441.2500 | GBp | XLON | xy4Nd1bsMts |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:56 | GMT+1 | 735   | 441.2000 | GBp | XLON | xy4Nd1bsNC9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:44 | GMT+1 | 1,190 | 441.2000 | GBp | XLON | xy4Nd1bsNUI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:08 | GMT+1 | 1,702 | 441.2000 | GBp | XLON | xy4Nd1bsKTX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:08 | GMT+1 | 1,432 | 441.2000 | GBp | XLON | xy4Nd1bsKIP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:08 | GMT+1 | 122   | 441.2000 | GBp | XLON | xy4Nd1bsKIR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:08 | GMT+1 | 725   | 441.2000 | GBp | XLON | xy4Nd1bsKIV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:08 | GMT+1 | 496   | 441.2000 | GBp | XLON | xy4Nd1bsKTc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:08:08 | GMT+1 | 994   | 441.2000 | GBp | XLON | xy4Nd1bsKTe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:36 | GMT+1 | 1,618 | 441.1500 | GBp | XLON | xy4Nd1bsL88 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:34 | GMT+1 | 3,024 | 441.1500 | GBp | XLON | xy4Nd1bsLJI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:31 | GMT+1 | 1,094 | 441.2000 | GBp | XLON | xy4Nd1bsLUh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:31 | GMT+1 | 19    | 441.2000 | GBp | XLON | xy4Nd1bsLUj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:20 | GMT+1 | 3,625 | 441.0000 | GBp | XLON | xy4Nd1bsIfb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:18 | GMT+1 | 3,625 | 441.0000 | GBp | XLON | xy4Nd1bsleK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:07:11 | GMT+1 | 1,036 | 441.0000 | GBp | XLON | xy4Nd1bsly2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:29 | GMT+1 | 2,853 | 441.0000 | GBp | XLON | xy4Nd1bsJ51 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:29 | GMT+1 | 4,005 | 441.0000 | GBp | XLON | xy4Nd1bsJ5B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:02 | GMT+1 | 612   | 441.0500 | GBp | XLON | xy4Nd1bsGpq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:02 | GMT+1 | 1,702 | 441.0500 | GBp | XLON | xy4Nd1bsGps |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:02 | GMT+1 | 1,624 | 441.0500 | GBp | XLON | xy4Nd1bsGp1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:02 | GMT+1 | 360   | 441.1000 | GBp | XLON | xy4Nd1bsGoh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:06:02 | GMT+1 | 1,954 | 441.1000 | GBp | XLON | xy4Nd1bsGoi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:05:36 | GMT+1 | 1,743 | 441.1000 | GBp | XLON | xy4Nd1bsGOr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:05:36 | GMT+1 | 3,971 | 441.1500 | GBp | XLON | xy4Nd1bsGOv |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:05:02 | GMT+1 | 1,320 | 441.2000 | GBp | XLON | xy4Nd1bsUXI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:05:02 | GMT+1 | 126   | 441.2000 | GBp | XLON | xy4Nd1bsUXK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:04:55 | GMT+1 | 2,842 | 441.1500 | GBp | XLON | xy4Nd1bsUej  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:04:53 | GMT+1 | 5,474 | 441.2000 | GBp | XLON | xy4Nd1bsUrO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:04:48 | GMT+1 | 6,150 | 441.2500 | GBp | XLON | xy4Nd1bsU\$e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:35 | GMT+1 | 1,474 | 441.1000 | GBp | XLON | xy4Nd1bsSyt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:35 | GMT+1 | 2,097 | 441.1500 | GBp | XLON | xy4Nd1bsSyx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:35 | GMT+1 | 2,868 | 441.2000 | GBp | XLON | xy4Nd1bsSy6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:35 | GMT+1 | 6,536 | 441.2500 | GBp | XLON | xy4Nd1bsSy8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:27 | GMT+1 | 1,300 | 441.3000 | GBp | XLON | xy4Nd1bsS0W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:27 | GMT+1 | 1,702 | 441.3000 | GBp | XLON | xy4Nd1bsS0Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:27 | GMT+1 | 668   | 441.3000 | GBp | XLON | xy4Nd1bsS1U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:03:05 | GMT+1 | 3,539 | 441.3000 | GBp | XLON | xy4Nd1bsTkX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:02:27 | GMT+1 | 999   | 441.2500 | GBp | XLON | xy4Nd1bsQpg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:02:27 | GMT+1 | 1,260 | 441.2500 | GBp | XLON | xy4Nd1bsQpi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:02:08 | GMT+1 | 2,744 | 441.2500 | GBp | XLON | xy4Nd1bsQNA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:01:59 | GMT+1 | 4,537 | 441.2500 | GBp | XLON | xy4Nd1bsReD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:01:49 | GMT+1 | 4,623 | 441.2500 | GBp | XLON | xy4Nd1bsRzN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:01:14 | GMT+1 | 1,094 | 441.2000 | GBp | XLON | xy4Nd1bsO@j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:01:03 | GMT+1 | 3,075 | 441.2000 | GBp | XLON | xy4Nd1bsOG3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:58 | GMT+1 | 5,301 | 441.2500 | GBp | XLON | xy4Nd1bsORo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:51 | GMT+1 | 3,002 | 441.3000 | GBp | XLON | xy4Nd1bsPYQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:01 | GMT+1 | 1,411 | 441.1000 | GBp | XLON | xy4Nd1bs6Fk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:00 | GMT+1 | 2,341 | 441.1500 | GBp | XLON | xy4Nd1bs6E3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:00 | GMT+1 | 1,904 | 441.2000 | GBp | XLON | xy4Nd1bs6Kp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:00 | GMT+1 | 676   | 441.2000 | GBp | XLON | xy4Nd1bs6Kq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:00 | GMT+1 | 1,702 | 441.2000 | GBp | XLON | xy4Nd1bs6Ks  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 16:00:00 | GMT+1 | 6,799 | 441.2000 | GBp | XLON | xy4Nd1bs6NY  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:59:35 | GMT+1 | 924   | 441.2500 | GBp | XLON | xy4Nd1bs73Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:58:29 | GMT+1 | 1,563 | 441.1500 | GBp | XLON | xy4Nd1bs5ZD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:58:28 | GMT+1 | 3,564 | 441.2000 | GBp | XLON | xy4Nd1bs5iF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:58:27 | GMT+1 | 1,603 | 441.2500 | GBp | XLON | xy4Nd1bs5fx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:52 | GMT+1 | 96    | 441.2500 | GBp | XLON | xy4Nd1bs2Wi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:52 | GMT+1 | 2,180 | 441.2500 | GBp | XLON | xy4Nd1bs2Wk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:52 | GMT+1 | 830   | 441.2500 | GBp | XLON | xy4Nd1bs2Za  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:52 | GMT+1 | 1,290 | 441.2500 | GBp | XLON | xy4Nd1bs2Zc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:52 | GMT+1 | 4,692 | 441.2500 | GBp | XLON | xy4Nd1bs2Zh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:52 | GMT+1 | 2,900 | 441.2000 | GBp | XLON | xy4Nd1bs2ZW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:40 | GMT+1 | 2,616 | 441.3000 | GBp | XLON | xy4Nd1bs2vQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:57:40 | GMT+1 | 1,702 | 441.3000 | GBp | XLON | xy4Nd1bs2vS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:56:34 | GMT+1 | 956   | 441.1000 | GBp | XLON | xy4Nd1bs0qc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:56:08 | GMT+1 | 1,349 | 441.0000 | GBp | XLON | xy4Nd1bs0K0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:56:08 | GMT+1 | 1,431 | 441.0500 | GBp | XLON | xy4Nd1bs0KP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:57 | GMT+1 | 2,080 | 440.9500 | GBp | XLON | xy4Nd1bs1rH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:51 | GMT+1 | 755   | 440.9000 | GBp | XLON | xy4Nd1bs1xs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:51 | GMT+1 | 3,106 | 440.9500 | GBp | XLON | xy4Nd1bs1xx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:14 | GMT+1 | 1,203 | 440.7500 | GBp | XLON | xy4Nd1bsE\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:12 | GMT+1 | 1,710 | 440.8000 | GBp | XLON | xy4Nd1bsE5\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:12 | GMT+1 | 1,234 | 440.8000 | GBp | XLON | xy4Nd1bsE5B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:55:12 | GMT+1 | 1,758 | 440.8500 | GBp | XLON | xy4Nd1bsE5F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:55 | GMT+1 | 1,606 | 440.9000 | GBp | XLON | xy4Nd1bsFb1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:29 | GMT+1 | 923   | 440.8500 | GBp | XLON | xy4Nd1bsFD@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:29 | GMT+1 | 887   | 440.8500 | GBp | XLON | xy4Nd1bsFD9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:29 | GMT+1 | 1,267 | 440.9000 | GBp | XLON | xy4Nd1bsFDB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:24 | GMT+1 | 1,518 | 440.9000 | GBp | XLON | xy4Nd1bsFAB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:18 | GMT+1 | 2,984 | 440.9000 | GBp | XLON | xy4Nd1bsFT1  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:18 | GMT+1 | 6,800 | 440.9500 | GBp | XLON | xy4Nd1bsFT3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 755   | 441.0500 | GBp | XLON | xy4Nd1bsFR4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 580   | 441.1500 | GBp | XLON | xy4Nd1bsFRF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 1,122 | 441.1500 | GBp | XLON | xy4Nd1bsFRH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 1,034 | 441.1500 | GBp | XLON | xy4Nd1bsFRJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 931   | 441.1500 | GBp | XLON | xy4Nd1bsFRL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 822   | 441.1500 | GBp | XLON | xy4Nd1bsFRR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:54:13 | GMT+1 | 1,034 | 441.1500 | GBp | XLON | xy4Nd1bsFRT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:53:43 | GMT+1 | 499   | 440.9500 | GBp | XLON | xy4Nd1bsCMC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:53:43 | GMT+1 | 1,986 | 440.9500 | GBp | XLON | xy4Nd1bsCME |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:53:43 | GMT+1 | 1,486 | 440.9500 | GBp | XLON | xy4Nd1bsCMG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:52:35 | GMT+1 | 1,203 | 441.0000 | GBp | XLON | xy4Nd1bsA79 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:52:35 | GMT+1 | 1,313 | 441.0000 | GBp | XLON | xy4Nd1bsA67 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:52:04 | GMT+1 | 1,018 | 441.0000 | GBp | XLON | xy4Nd1bsBnB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:51:56 | GMT+1 | 1,342 | 440.9500 | GBp | XLON | xy4Nd1bsBwN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:51:56 | GMT+1 | 2,225 | 441.0000 | GBp | XLON | xy4Nd1bsBwP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:51:56 | GMT+1 | 5,071 | 441.0500 | GBp | XLON | xy4Nd1bsBwR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:51:05 | GMT+1 | 1,196 | 441.2000 | GBp | XLON | xy4Nd1bs8B@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:51:05 | GMT+1 | 1,707 | 441.2500 | GBp | XLON | xy4Nd1bs8Lv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:51:02 | GMT+1 | 1,769 | 441.3000 | GBp | XLON | xy4Nd1bs8IH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:50:36 | GMT+1 | 1,412 | 441.0000 | GBp | XLON | xy4Nd1bs96H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:50:36 | GMT+1 | 2,229 | 441.0000 | GBp | XLON | xy4Nd1bs91G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:50:35 | GMT+1 | 3,491 | 441.0500 | GBp | XLON | xy4Nd1bs9Eu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:50:29 | GMT+1 | 4,242 | 441.1000 | GBp | XLON | xy4Nd1bs9Hy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:50:29 | GMT+1 | 1,005 | 441.1000 | GBp | XLON | xy4Nd1bs9H@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:50:16 | GMT+1 | 1,281 | 441.1500 | GBp | XLON | xy4Nd1btsjS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:49:17 | GMT+1 | 1,682 | 441.1000 | GBp | XLON | xy4Nd1bttMf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:49:16 | GMT+1 | 2,392 | 441.1500 | GBp | XLON | xy4Nd1bttI3 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:49:16 | GMT+1 | 1,544 | 441.2000 | GBp | XLON | xy4Nd1bttI8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:49:16 | GMT+1 | 3,522 | 441.2500 | GBp | XLON | xy4Nd1bttIA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:39 | GMT+1 | 488   | 441.3000 | GBp | XLON | xy4Nd1btqHj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:39 | GMT+1 | 759   | 441.3000 | GBp | XLON | xy4Nd1btqHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:38 | GMT+1 | 1,125 | 441.3000 | GBp | XLON | xy4Nd1btqGI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:35 | GMT+1 | 2,534 | 441.3500 | GBp | XLON | xy4Nd1btqOn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:35 | GMT+1 | 400   | 441.3500 | GBp | XLON | xy4Nd1btqOp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:18 | GMT+1 | 6,002 | 441.4000 | GBp | XLON | xy4Nd1btr@1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:14 | GMT+1 | 1,132 | 441.4500 | GBp | XLON | xy4Nd1btr4\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:48:04 | GMT+1 | 3,434 | 441.4500 | GBp | XLON | xy4Nd1btrS4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:47:11 | GMT+1 | 3,829 | 441.2500 | GBp | XLON | xy4Nd1btpYO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:46:36 | GMT+1 | 2,657 | 441.3000 | GBp | XLON | xy4Nd1btmXd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:46:32 | GMT+1 | 4,580 | 441.3500 | GBp | XLON | xy4Nd1btmgs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:46:24 | GMT+1 | 5,929 | 441.4000 | GBp | XLON | xy4Nd1btm\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:45:03 | GMT+1 | 1,121 | 441.2500 | GBp | XLON | xy4Nd1bt@Ei  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:45:01 | GMT+1 | 1,860 | 441.3000 | GBp | XLON | xy4Nd1bt@LS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:45:01 | GMT+1 | 4,241 | 441.3500 | GBp | XLON | xy4Nd1bt@Kh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:45:01 | GMT+1 | 4,122 | 441.4000 | GBp | XLON | xy4Nd1bt@Kz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:45:01 | GMT+1 | 1,519 | 441.4000 | GBp | XLON | xy4Nd1bt@K\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:44:41 | GMT+1 | 4,964 | 441.3500 | GBp | XLON | xy4Nd1bt\$e@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:44:41 | GMT+1 | 830   | 441.3500 | GBp | XLON | xy4Nd1bt\$ey |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:06 | GMT+1 | 107   | 441.3500 | GBp | XLON | xy4Nd1btzHL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:06 | GMT+1 | 772   | 441.3500 | GBp | XLON | xy4Nd1btzHN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:05 | GMT+1 | 1,432 | 441.3500 | GBp | XLON | xy4Nd1btzOB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:05 | GMT+1 | 213   | 441.4000 | GBp | XLON | xy4Nd1btzOI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:05 | GMT+1 | 2,786 | 441.4000 | GBp | XLON | xy4Nd1btzOK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:03 | GMT+1 | 131   | 441.4500 | GBp | XLON | xy4Nd1btwa7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:03 | GMT+1 | 1,034 | 441.4500 | GBp | XLON | xy4Nd1btwa9  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:03 | GMT+1 | 7,013 | 441.4500 | GBp | XLON | xy4Nd1btwaH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:43:03 | GMT+1 | 1,025 | 441.5000 | GBp | XLON | xy4Nd1btwaP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:47 | GMT+1 | 1,437 | 441.4000 | GBp | XLON | xy4Nd1btwn\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 2,166 | 441.3000 | GBp | XLON | xy4Nd1btxoZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 297   | 441.4000 | GBp | XLON | xy4Nd1btxoa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 618   | 441.4000 | GBp | XLON | xy4Nd1btxoc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 774   | 441.4000 | GBp | XLON | xy4Nd1btxoe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 1,702 | 441.4000 | GBp | XLON | xy4Nd1btxog  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 2,627 | 441.3500 | GBp | XLON | xy4Nd1btxon  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 2,108 | 441.4000 | GBp | XLON | xy4Nd1btxoy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 681   | 441.4000 | GBp | XLON | xy4Nd1btxo@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:42:11 | GMT+1 | 682   | 441.4000 | GBp | XLON | xy4Nd1btxo0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:40:49 | GMT+1 | 2,033 | 441.2500 | GBp | XLON | xy4Nd1btvum  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:40:21 | GMT+1 | 4,415 | 441.3000 | GBp | XLON | xy4Nd1btcex  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:40:12 | GMT+1 | 500   | 441.2500 | GBp | XLON | xy4Nd1btc@K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:40:03 | GMT+1 | 2,824 | 441.3000 | GBp | XLON | xy4Nd1btcKz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:39:41 | GMT+1 | 2,228 | 441.3500 | GBp | XLON | xy4Nd1btDiR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:39:20 | GMT+1 | 4,497 | 441.2500 | GBp | XLON | xy4Nd1btDIa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:38:37 | GMT+1 | 1,396 | 441.1500 | GBp | XLON | xy4Nd1btbZS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:38:28 | GMT+1 | 1,113 | 441.2000 | GBp | XLON | xy4Nd1btbvR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:38:24 | GMT+1 | 1,418 | 441.2000 | GBp | XLON | xy4Nd1btb6z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:38:04 | GMT+1 | 1,912 | 441.2500 | GBp | XLON | xy4Nd1btYYd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:38:03 | GMT+1 | 2,719 | 441.3000 | GBp | XLON | xy4Nd1btYjF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:38:03 | GMT+1 | 2,899 | 441.3000 | GBp | XLON | xy4Nd1btYio  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:37:47 | GMT+1 | 2,198 | 441.3500 | GBp | XLON | xy4Nd1btY4f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:37:25 | GMT+1 | 4,217 | 441.3000 | GBp | XLON | xy4Nd1btZYB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:52 | GMT+1 | 836   | 441.2500 | GBp | XLON | xy4Nd1btZPO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:51 | GMT+1 | 836   | 441.3000 | GBp | XLON | xy4Nd1btZQq  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:30 | GMT+1 | 1,189 | 441.3000 | GBp | XLON | xy4Nd1btWvG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:30 | GMT+1 | 1,984 | 441.3000 | GBp | XLON | xy4Nd1btWvU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:26 | GMT+1 | 4,067 | 441.3500 | GBp | XLON | xy4Nd1btW7U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:23 | GMT+1 | 1,702 | 441.4000 | GBp | XLON | xy4Nd1btW3U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:23 | GMT+1 | 4,933 | 441.4000 | GBp | XLON | xy4Nd1btW2m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:23 | GMT+1 | 1,702 | 441.4000 | GBp | XLON | xy4Nd1btW2r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:36:23 | GMT+1 | 422   | 441.4000 | GBp | XLON | xy4Nd1btW2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:11 | GMT+1 | 800   | 441.3500 | GBp | XLON | xy4Nd1btky5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 93    | 441.4000 | GBp | XLON | xy4Nd1btK7X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 675   | 441.4000 | GBp | XLON | xy4Nd1btK7Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 856   | 441.4000 | GBp | XLON | xy4Nd1btK7b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 2,021 | 441.3000 | GBp | XLON | xy4Nd1btK7e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 3,351 | 441.3500 | GBp | XLON | xy4Nd1btK7g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 4,251 | 441.4000 | GBp | XLON | xy4Nd1btK7i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:06 | GMT+1 | 4,227 | 441.4500 | GBp | XLON | xy4Nd1btK7y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:03 | GMT+1 | 780   | 441.5000 | GBp | XLON | xy4Nd1btKB2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:35:02 | GMT+1 | 1,275 | 441.5000 | GBp | XLON | xy4Nd1btKAm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:25 | GMT+1 | 64    | 441.4000 | GBp | XLON | xy4Nd1btI1i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:18 | GMT+1 | 1,268 | 441.4500 | GBp | XLON | xy4Nd1btINo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:18 | GMT+1 | 1,818 | 441.4500 | GBp | XLON | xy4Nd1btINx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:18 | GMT+1 | 707   | 441.4500 | GBp | XLON | xy4Nd1btIN1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:18 | GMT+1 | 1,702 | 441.4500 | GBp | XLON | xy4Nd1btIN3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:18 | GMT+1 | 2,272 | 441.4500 | GBp | XLON | xy4Nd1btINR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:34:18 | GMT+1 | 1,955 | 441.4500 | GBp | XLON | xy4Nd1btINV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:46 | GMT+1 | 1,698 | 441.3000 | GBp | XLON | xy4Nd1bthAL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:46 | GMT+1 | 2,419 | 441.3500 | GBp | XLON | xy4Nd1bthAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:46 | GMT+1 | 1,351 | 441.4000 | GBp | XLON | xy4Nd1bthL\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:46 | GMT+1 | 1,737 | 441.4000 | GBp | XLON | xy4Nd1bthLv  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 1,631 | 441.5000 | GBp | XLON | xy4Nd1btefj  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 1,702 | 441.4500 | GBp | XLON | xy4Nd1btefn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 4,750 | 441.4500 | GBp | XLON | xy4Nd1btefq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 4,940 | 441.5000 | GBp | XLON | xy4Nd1btefz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 394   | 441.5000 | GBp | XLON | xy4Nd1btef8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 1,000 | 441.5000 | GBp | XLON | xy4Nd1btefA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 788   | 441.5000 | GBp | XLON | xy4Nd1btefC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:33 | GMT+1 | 1,702 | 441.5000 | GBp | XLON | xy4Nd1btefE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:19 | GMT+1 | 1,205 | 441.4500 | GBp | XLON | xy4Nd1btevo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:14 | GMT+1 | 318   | 441.4500 | GBp | XLON | xy4Nd1bte6j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:31:14 | GMT+1 | 2,082 | 441.4500 | GBp | XLON | xy4Nd1bte6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:47 | GMT+1 | 767   | 441.2500 | GBp | XLON | xy4Nd1btfyH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:47 | GMT+1 | 1,487 | 441.2500 | GBp | XLON | xy4Nd1btfyT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:47 | GMT+1 | 1,490 | 441.2500 | GBp | XLON | xy4Nd1btf\$Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:46 | GMT+1 | 764   | 441.2000 | GBp | XLON | xy4Nd1btf@3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:46 | GMT+1 | 1,027 | 441.2000 | GBp | XLON | xy4Nd1btf@y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:20 | GMT+1 | 447   | 441.0000 | GBp | XLON | xy4Nd1btMi8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:30:09 | GMT+1 | 434   | 441.0000 | GBp | XLON | xy4Nd1btMyt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:29:38 | GMT+1 | 4,162 | 441.0000 | GBp | XLON | xy4Nd1btNtl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:29:28 | GMT+1 | 402   | 441.0000 | GBp | XLON | xy4Nd1btNEb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:28:57 | GMT+1 | 281   | 440.9500 | GBp | XLON | xy4Nd1btK5w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:27:55 | GMT+1 | 2,638 | 440.9000 | GBp | XLON | xy4Nd1btlx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:27:11 | GMT+1 | 1,778 | 440.9000 | GBp | XLON | xy4Nd1btJi\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:27:11 | GMT+1 | 2,948 | 440.9500 | GBp | XLON | xy4Nd1btJiD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:27:11 | GMT+1 | 6,718 | 441.0000 | GBp | XLON | xy4Nd1btJiH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:27:11 | GMT+1 | 1,416 | 441.0300 | GBp | XLON | xy4Nd1btJiN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:27:11 | GMT+1 | 936   | 441.0000 | GBp | XLON | xy4Nd1btJiQ  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:26:03 | GMT+1 | 69    | 441.0000 | GBp | XLON | xy4Nd1btGJz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:25:54 | GMT+1 | 1,343 | 440.9000 | GBp | XLON | xy4Nd1btHaF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:25:54 | GMT+1 | 66    | 440.9500 | GBp | XLON | xy4Nd1btHaH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:25:54 | GMT+1 | 2,840 | 440.9500 | GBp | XLON | xy4Nd1btHaJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:25:12 | GMT+1 | 1,676 | 440.7500 | GBp | XLON | xy4Nd1btUbS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:25:10 | GMT+1 | 2,626 | 440.8000 | GBp | XLON | xy4Nd1btUZ3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:25:10 | GMT+1 | 2,377 | 440.8000 | GBp | XLON | xy4Nd1btUYe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:24:53 | GMT+1 | 4,122 | 440.8500 | GBp | XLON | xy4Nd1btUKb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:24:12 | GMT+1 | 918   | 440.7000 | GBp | XLON | xy4Nd1btVJV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:24:12 | GMT+1 | 352   | 440.7500 | GBp | XLON | xy4Nd1btVlf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:24:12 | GMT+1 | 1,082 | 440.7500 | GBp | XLON | xy4Nd1btVIh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:24:12 | GMT+1 | 1,357 | 440.8000 | GBp | XLON | xy4Nd1btVlj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:24:12 | GMT+1 | 3,345 | 440.8000 | GBp | XLON | xy4Nd1btVlt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:23:52 | GMT+1 | 2,493 | 440.8000 | GBp | XLON | xy4Nd1btSoe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:23:35 | GMT+1 | 2,424 | 440.7500 | GBp | XLON | xy4Nd1btSGO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:23:35 | GMT+1 | 1,652 | 440.8000 | GBp | XLON | xy4Nd1btSGQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:23:34 | GMT+1 | 29    | 440.8000 | GBp | XLON | xy4Nd1btSlr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:23:34 | GMT+1 | 3,831 | 440.8500 | GBp | XLON | xy4Nd1btSlv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:22:09 | GMT+1 | 899   | 441.1500 | GBp | XLON | xy4Nd1btQRe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:22:09 | GMT+1 | 1,095 | 441.1500 | GBp | XLON | xy4Nd1btQRl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:22:03 | GMT+1 | 1,559 | 441.1500 | GBp | XLON | xy4Nd1btRhE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:22:03 | GMT+1 | 2,499 | 441.1500 | GBp | XLON | xy4Nd1btRhL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:21:57 | GMT+1 | 4,963 | 441.2000 | GBp | XLON | xy4Nd1btRoP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:59 | GMT+1 | 1,121 | 441.0500 | GBp | XLON | xy4Nd1btOPm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:59 | GMT+1 | 512   | 441.0500 | GBp | XLON | xy4Nd1btOPo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:59 | GMT+1 | 1,650 | 441.1000 | GBp | XLON | xy4Nd1btOOg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:57 | GMT+1 | 3,762 | 441.1500 | GBp | XLON | xy4Nd1btPdK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:14 | GMT+1 | 3,646 | 441.3000 | GBp | XLON | xy4Nd1bt6jv |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:14 | GMT+1 | 1,468 | 441.3500 | GBp | XLON | xy4Nd1bt6li  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:14 | GMT+1 | 3,059 | 441.3500 | GBp | XLON | xy4Nd1bt6lk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:20:11 | GMT+1 | 6,782 | 441.4000 | GBp | XLON | xy4Nd1bt6rp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:19:18 | GMT+1 | 5,625 | 441.4500 | GBp | XLON | xy4Nd1bt7ET  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:19:08 | GMT+1 | 512   | 441.4500 | GBp | XLON | xy4Nd1bt7VY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:19:08 | GMT+1 | 1,452 | 441.4500 | GBp | XLON | xy4Nd1bt7Va  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:19:00 | GMT+1 | 1,132 | 441.5000 | GBp | XLON | xy4Nd1bt4hl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:18:34 | GMT+1 | 3,030 | 441.4000 | GBp | XLON | xy4Nd1bt4SG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:17:46 | GMT+1 | 1,805 | 441.4000 | GBp | XLON | xy4Nd1bt5Tm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:17:37 | GMT+1 | 81    | 441.4500 | GBp | XLON | xy4Nd1bt2Zg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:17:36 | GMT+1 | 512   | 441.4500 | GBp | XLON | xy4Nd1bt2Y0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:17:36 | GMT+1 | 1,042 | 441.4500 | GBp | XLON | xy4Nd1bt2Y2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:17:25 | GMT+1 | 3,703 | 441.4500 | GBp | XLON | xy4Nd1bt2um  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:17:24 | GMT+1 | 991   | 441.4500 | GBp | XLON | xy4Nd1bt2xY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:52 | GMT+1 | 1,130 | 441.3000 | GBp | XLON | xy4Nd1bt3hZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:52 | GMT+1 | 3,200 | 441.3000 | GBp | XLON | xy4Nd1bt3gj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:46 | GMT+1 | 1,065 | 441.3000 | GBp | XLON | xy4Nd1bt3pl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:17 | GMT+1 | 1,222 | 441.1500 | GBp | XLON | xy4Nd1bt0lo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:17 | GMT+1 | 1,721 | 441.2000 | GBp | XLON | xy4Nd1bt0ls  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:17 | GMT+1 | 639   | 441.2000 | GBp | XLON | xy4Nd1bt0lV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:17 | GMT+1 | 3,388 | 441.2000 | GBp | XLON | xy4Nd1bt0lN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:16:02 | GMT+1 | 3,726 | 441.2500 | GBp | XLON | xy4Nd1bt00K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:15:41 | GMT+1 | 3,593 | 441.2500 | GBp | XLON | xy4Nd1bt1Y4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:15:39 | GMT+1 | 5,867 | 441.3000 | GBp | XLON | xy4Nd1bt1fk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:15:03 | GMT+1 | 2,726 | 441.3000 | GBp | XLON | xy4Nd1btE@9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:39 | GMT+1 | 1,075 | 441.5000 | GBp | XLON | xy4Nd1btC4v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:39 | GMT+1 | 1,357 | 441.5500 | GBp | XLON | xy4Nd1btC4\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:36 | GMT+1 | 2,742 | 441.6000 | GBp | XLON | xy4Nd1btC3Q  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:34 | GMT+1 | 1,213 | 441.6500 | GBp | XLON | xy4Nd1btCLm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:32 | GMT+1 | 2,561 | 441.6500 | GBp | XLON | xy4Nd1btCMP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:32 | GMT+1 | 1,119 | 441.6500 | GBp | XLON | xy4Nd1btCMR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:12 | GMT+1 | 571   | 441.7000 | GBp | XLON | xy4Nd1btDfw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:12 | GMT+1 | 553   | 441.7000 | GBp | XLON | xy4Nd1btDfy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:13:03 | GMT+1 | 2,473 | 441.5000 | GBp | XLON | xy4Nd1btD09 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:12:35 | GMT+1 | 265   | 441.5000 | GBp | XLON | xy4Nd1btAsA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:12:35 | GMT+1 | 1,326 | 441.5000 | GBp | XLON | xy4Nd1btAsC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:12:03 | GMT+1 | 1,036 | 441.4500 | GBp | XLON | xy4Nd1btBjc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:59 | GMT+1 | 1,294 | 441.4500 | GBp | XLON | xy4Nd1btBIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:53 | GMT+1 | 1,842 | 441.5000 | GBp | XLON | xy4Nd1btBm6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:47 | GMT+1 | 3,586 | 441.2500 | GBp | XLON | xy4Nd1btBxU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:43 | GMT+1 | 4,250 | 441.3000 | GBp | XLON | xy4Nd1btB1E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:22 | GMT+1 | 512   | 441.3000 | GBp | XLON | xy4Nd1bt8I8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:22 | GMT+1 | 1,986 | 441.3000 | GBp | XLON | xy4Nd1bt8IA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:22 | GMT+1 | 3,584 | 441.3000 | GBp | XLON | xy4Nd1bt8IC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:15 | GMT+1 | 517   | 441.3500 | GBp | XLON | xy4Nd1bt8mQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:15 | GMT+1 | 116   | 441.3500 | GBp | XLON | xy4Nd1bt8mS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:15 | GMT+1 | 108   | 441.3500 | GBp | XLON | xy4Nd1bt8mU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:11:15 | GMT+1 | 985   | 441.3500 | GBp | XLON | xy4Nd1bt8pa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:54 | GMT+1 | 1,545 | 441.2500 | GBp | XLON | xy4Nd1bmsE1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:54 | GMT+1 | 3,558 | 441.3000 | GBp | XLON | xy4Nd1bmsE3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:48 | GMT+1 | 808   | 441.3000 | GBp | XLON | xy4Nd1bmsI1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:48 | GMT+1 | 2,581 | 441.3500 | GBp | XLON | xy4Nd1bmsTx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:02 | GMT+1 | 1,587 | 441.4000 | GBp | XLON | xy4Nd1bmqq1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:02 | GMT+1 | 14    | 441.4000 | GBp | XLON | xy4Nd1bmqq3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:02 | GMT+1 | 728   | 441.4500 | GBp | XLON | xy4Nd1bmqq5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:02 | GMT+1 | 400   | 441.4500 | GBp | XLON | xy4Nd1bmqq7 |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:09:02 | GMT+1 | 1,149 | 441.4500 | GBp | XLON | xy4Nd1bmqg9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 1,239 | 441.5500 | GBp | XLON | xy4Nd1bmq@F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 1,012 | 441.5500 | GBp | XLON | xy4Nd1bmq@H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 739   | 441.5500 | GBp | XLON | xy4Nd1bmq@J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 1,702 | 441.5500 | GBp | XLON | xy4Nd1bmq@L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 817   | 441.5000 | GBp | XLON | xy4Nd1bmq@N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 1,339 | 441.5000 | GBp | XLON | xy4Nd1bmqv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 2,220 | 441.5500 | GBp | XLON | xy4Nd1bmqvr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:08:52 | GMT+1 | 1,013 | 441.6000 | GBp | XLON | xy4Nd1bmqud  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:58 | GMT+1 | 359   | 441.5000 | GBp | XLON | xy4Nd1bmojD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:58 | GMT+1 | 2,554 | 441.5000 | GBp | XLON | xy4Nd1bmojH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:41 | GMT+1 | 2,561 | 441.5500 | GBp | XLON | xy4Nd1bmo4K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:17 | GMT+1 | 968   | 441.5500 | GBp | XLON | xy4Nd1bmpl\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:17 | GMT+1 | 3,618 | 441.5500 | GBp | XLON | xy4Nd1bmpl1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:17 | GMT+1 | 290   | 441.5500 | GBp | XLON | xy4Nd1bmpl3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:17 | GMT+1 | 1,566 | 441.6000 | GBp | XLON | xy4Nd1bmpl8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:07:17 | GMT+1 | 4,500 | 441.6000 | GBp | XLON | xy4Nd1bmplA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:06:53 | GMT+1 | 1,045 | 441.5000 | GBp | XLON | xy4Nd1bmvV4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:06:08 | GMT+1 | 1,867 | 441.2500 | GBp | XLON | xy4Nd1bmncq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:06:08 | GMT+1 | 618   | 441.2500 | GBp | XLON | xy4Nd1bmncu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:05:54 | GMT+1 | 1,219 | 441.3500 | GBp | XLON | xy4Nd1bmno5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:05:54 | GMT+1 | 2,780 | 441.4000 | GBp | XLON | xy4Nd1bmno9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:05:54 | GMT+1 | 735   | 441.3000 | GBp | XLON | xy4Nd1bmnoz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:05:30 | GMT+1 | 5,833 | 441.3500 | GBp | XLON | xy4Nd1bm@se  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:05:15 | GMT+1 | 4,511 | 441.3500 | GBp | XLON | xy4Nd1bm@8U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:05:15 | GMT+1 | 500   | 441.3500 | GBp | XLON | xy4Nd1bm@BW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:47 | GMT+1 | 182   | 441.4000 | GBp | XLON | xy4Nd1bm\$00 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 2,988 | 441.2500 | GBp | XLON | xy4Nd1bmyfv  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 182   | 441.3500 | GBp | XLON | xy4Nd1bmyex  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 1,163 | 441.3500 | GBp | XLON | xy4Nd1bmyez  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 2,995 | 441.3000 | GBp | XLON | xy4Nd1bmye9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 5,034 | 441.3000 | GBp | XLON | xy4Nd1bmyeB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 3,169 | 441.3000 | GBp | XLON | xy4Nd1bmyeD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 214   | 441.3000 | GBp | XLON | xy4Nd1bmyeG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 517   | 441.3500 | GBp | XLON | xy4Nd1bmyr9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:04:29 | GMT+1 | 116   | 441.3500 | GBp | XLON | xy4Nd1bmyrB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:33 | GMT+1 | 1,098 | 441.2000 | GBp | XLON | xy4Nd1bmxBC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:27 | GMT+1 | 867   | 441.2500 | GBp | XLON | xy4Nd1bmxTy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:26 | GMT+1 | 978   | 441.3000 | GBp | XLON | xy4Nd1bmxTR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:26 | GMT+1 | 250   | 441.3000 | GBp | XLON | xy4Nd1bmxTT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:22 | GMT+1 | 1,751 | 441.3500 | GBp | XLON | xy4Nd1bmxR@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:21 | GMT+1 | 1,775 | 441.4000 | GBp | XLON | xy4Nd1bmubi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:21 | GMT+1 | 2,943 | 441.4500 | GBp | XLON | xy4Nd1bmubp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:21 | GMT+1 | 6,539 | 441.5000 | GBp | XLON | xy4Nd1bmubt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 1,507 | 441.5000 | GBp | XLON | xy4Nd1bmu5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 1,702 | 441.5000 | GBp | XLON | xy4Nd1bmu5q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 1,155 | 441.5000 | GBp | XLON | xy4Nd1bmu5\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 744   | 441.5000 | GBp | XLON | xy4Nd1bmu51  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 517   | 441.5000 | GBp | XLON | xy4Nd1bmu53  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 341   | 441.5000 | GBp | XLON | xy4Nd1bmu55  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:06 | GMT+1 | 1,702 | 441.5000 | GBp | XLON | xy4Nd1bmu57  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:02:05 | GMT+1 | 140   | 441.5000 | GBp | XLON | xy4Nd1bmuDF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:01:08 | GMT+1 | 4,113 | 441.1500 | GBp | XLON | xy4Nd1bmcxD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:00:27 | GMT+1 | 909   | 441.0500 | GBp | XLON | xy4Nd1bmaX2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:00:25 | GMT+1 | 3,482 | 441.0500 | GBp | XLON | xy4Nd1bmain  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:00:07 | GMT+1 | 2,103 | 441.0000 | GBp | XLON | xy4Nd1bmaLt  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 15:00:05 | GMT+1 | 4,794 | 441.0500 | GBp | XLON | xy4Nd1bmaOe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:48 | GMT+1 | 1,095 | 440.8000 | GBp | XLON | xy4Nd1bmZxh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:48 | GMT+1 | 1,684 | 440.8500 | GBp | XLON | xy4Nd1bmZxl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:48 | GMT+1 | 2,547 | 440.9000 | GBp | XLON | xy4Nd1bmZx4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:41 | GMT+1 | 5,804 | 440.9500 | GBp | XLON | xy4Nd1bmZ2I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:29 | GMT+1 | 1,656 | 441.0000 | GBp | XLON | xy4Nd1bmWZK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:29 | GMT+1 | 2,170 | 441.0000 | GBp | XLON | xy4Nd1bmWZQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:29 | GMT+1 | 3,022 | 441.0000 | GBp | XLON | xy4Nd1bmWZS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:24 | GMT+1 | 4,229 | 441.0500 | GBp | XLON | xy4Nd1bmWem |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:24 | GMT+1 | 118   | 441.1000 | GBp | XLON | xy4Nd1bmWeu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:58:24 | GMT+1 | 687   | 441.1000 | GBp | XLON | xy4Nd1bmWew |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:57:12 | GMT+1 | 3,816 | 440.8500 | GBp | XLON | xy4Nd1bmqkS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:56:43 | GMT+1 | 3,216 | 440.9000 | GBp | XLON | xy4Nd1bmlix |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:56:17 | GMT+1 | 1,900 | 440.8500 | GBp | XLON | xy4Nd1bmIJ6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:56:00 | GMT+1 | 1,075 | 440.8500 | GBp | XLON | xy4Nd1bmi43 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:56:00 | GMT+1 | 5,059 | 440.8500 | GBp | XLON | xy4Nd1bmi4S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:55:35 | GMT+1 | 427   | 440.9000 | GBp | XLON | xy4Nd1bmjgM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:55:35 | GMT+1 | 517   | 440.9000 | GBp | XLON | xy4Nd1bmjgO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:55:35 | GMT+1 | 3,086 | 440.9000 | GBp | XLON | xy4Nd1bmjgQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:55:11 | GMT+1 | 3,968 | 440.9000 | GBp | XLON | xy4Nd1bmgcZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:54:38 | GMT+1 | 6,027 | 440.8500 | GBp | XLON | xy4Nd1bmhZs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:54:37 | GMT+1 | 3,001 | 440.9000 | GBp | XLON | xy4Nd1bmhjo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:54:37 | GMT+1 | 1,412 | 440.9000 | GBp | XLON | xy4Nd1bmhjQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:53:07 | GMT+1 | 312   | 440.4000 | GBp | XLON | xy4Nd1bmfA3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:53:07 | GMT+1 | 400   | 440.4000 | GBp | XLON | xy4Nd1bmfA5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:53:07 | GMT+1 | 289   | 440.4000 | GBp | XLON | xy4Nd1bmfA7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:53:04 | GMT+1 | 1,427 | 440.4500 | GBp | XLON | xy4Nd1bmfRj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:53:04 | GMT+1 | 1,360 | 440.4500 | GBp | XLON | xy4Nd1bmfRA |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:53:04 | GMT+1 | 1,240 | 440.5000 | GBp | XLON | xy4Nd1bmFQI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:53 | GMT+1 | 1,389 | 440.4500 | GBp | XLON | xy4Nd1bmMtK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:53 | GMT+1 | 824   | 440.4500 | GBp | XLON | xy4Nd1bmMsW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:53 | GMT+1 | 375   | 440.4500 | GBp | XLON | xy4Nd1bmMsa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:53 | GMT+1 | 1,988 | 440.5000 | GBp | XLON | xy4Nd1bmMsg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:09 | GMT+1 | 348   | 440.6500 | GBp | XLON | xy4Nd1bmN6@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:08 | GMT+1 | 4,931 | 440.7000 | GBp | XLON | xy4Nd1bmN1t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:52:07 | GMT+1 | 4,640 | 440.7500 | GBp | XLON | xy4Nd1bmN9w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:51:09 | GMT+1 | 868   | 441.4000 | GBp | XLON | xy4Nd1bmLtl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:51:09 | GMT+1 | 1,236 | 441.4500 | GBp | XLON | xy4Nd1bmLtp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:51:03 | GMT+1 | 677   | 441.4500 | GBp | XLON | xy4Nd1bmLwN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:51:03 | GMT+1 | 1,660 | 441.5000 | GBp | XLON | xy4Nd1bmL5g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:51:02 | GMT+1 | 1,410 | 441.5500 | GBp | XLON | xy4Nd1bmL7Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:51 | GMT+1 | 1,468 | 441.2500 | GBp | XLON | xy4Nd1bmLTt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:33 | GMT+1 | 1,369 | 441.2500 | GBp | XLON | xy4Nd1bmI\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:33 | GMT+1 | 3,121 | 441.3000 | GBp | XLON | xy4Nd1bmI\$7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:29 | GMT+1 | 1,605 | 441.3500 | GBp | XLON | xy4Nd1bmIxA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:16 | GMT+1 | 1,361 | 441.3500 | GBp | XLON | xy4Nd1bmIlg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:16 | GMT+1 | 1,576 | 441.3500 | GBp | XLON | xy4Nd1bmILi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:00 | GMT+1 | 2,678 | 441.2500 | GBp | XLON | xy4Nd1bmJpO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:50:00 | GMT+1 | 2,982 | 441.3000 | GBp | XLON | xy4Nd1bmJpQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:03 | GMT+1 | 794   | 441.3500 | GBp | XLON | xy4Nd1bmHj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:03 | GMT+1 | 1,236 | 441.4000 | GBp | XLON | xy4Nd1bmHj6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:03 | GMT+1 | 2,771 | 441.4500 | GBp | XLON | xy4Nd1bmHjA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:02 | GMT+1 | 2,845 | 441.5000 | GBp | XLON | xy4Nd1bmHlB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:02 | GMT+1 | 592   | 441.5000 | GBp | XLON | xy4Nd1bmHk@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:02 | GMT+1 | 2,091 | 441.5000 | GBp | XLON | xy4Nd1bmHk2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:02 | GMT+1 | 591   | 441.5000 | GBp | XLON | xy4Nd1bmHk6  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:49:02 | GMT+1 | 194   | 441.5000 | GBp | XLON | xy4Nd1bmHkB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:48:05 | GMT+1 | 1,513 | 441.4000 | GBp | XLON | xy4Nd1bmUAp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:48:05 | GMT+1 | 2,154 | 441.4500 | GBp | XLON | xy4Nd1bmUAv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:43 | GMT+1 | 1,071 | 441.3500 | GBp | XLON | xy4Nd1bmVzM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:43 | GMT+1 | 1,324 | 441.3500 | GBp | XLON | xy4Nd1bmVyY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:41 | GMT+1 | 381   | 441.4000 | GBp | XLON | xy4Nd1bmVvb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:41 | GMT+1 | 1,503 | 441.4000 | GBp | XLON | xy4Nd1bmVvd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:37 | GMT+1 | 2,045 | 441.1500 | GBp | XLON | xy4Nd1bmV6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:27 | GMT+1 | 2,677 | 441.0000 | GBp | XLON | xy4Nd1bmVPH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:17 | GMT+1 | 889   | 440.9500 | GBp | XLON | xy4Nd1bmSe7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:47:13 | GMT+1 | 2,109 | 440.9000 | GBp | XLON | xy4Nd1bmSnG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 515   | 440.8000 | GBp | XLON | xy4Nd1bmTFc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 41    | 440.8500 | GBp | XLON | xy4Nd1bmTFe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 1,280 | 440.8500 | GBp | XLON | xy4Nd1bmTFj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 1,034 | 440.8500 | GBp | XLON | xy4Nd1bmTFI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 1,034 | 440.8500 | GBp | XLON | xy4Nd1bmTFn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 1,702 | 440.8500 | GBp | XLON | xy4Nd1bmTFp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 893   | 440.8500 | GBp | XLON | xy4Nd1bmTFr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 783   | 440.8500 | GBp | XLON | xy4Nd1bmTFt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 4,516 | 440.8000 | GBp | XLON | xy4Nd1bmTF\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:38 | GMT+1 | 2,159 | 440.8000 | GBp | XLON | xy4Nd1bmTF1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:46:14 | GMT+1 | 1,060 | 440.7500 | GBp | XLON | xy4Nd1bmQ7D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:45:18 | GMT+1 | 2,204 | 440.6500 | GBp | XLON | xy4Nd1bmOz@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:45:18 | GMT+1 | 309   | 440.6000 | GBp | XLON | xy4Nd1bmOzy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:45:17 | GMT+1 | 1,318 | 440.7000 | GBp | XLON | xy4Nd1bmO\$V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:45:15 | GMT+1 | 554   | 440.7000 | GBp | XLON | xy4Nd1bmOus  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:45:11 | GMT+1 | 1,535 | 440.7500 | GBp | XLON | xy4Nd1bmO6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:45:11 | GMT+1 | 1,505 | 440.7000 | GBp | XLON | xy4Nd1bmO6K  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:40 | GMT+1 | 850   | 440.6000 | GBp | XLON | xy4Nd1bmPxq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:40 | GMT+1 | 1,214 | 440.6500 | GBp | XLON | xy4Nd1bmPxu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:36 | GMT+1 | 1,153 | 440.5500 | GBp | XLON | xy4Nd1bmP3I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:36 | GMT+1 | 1,645 | 440.6000 | GBp | XLON | xy4Nd1bmP3K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:25 | GMT+1 | 2,935 | 440.5000 | GBp | XLON | xy4Nd1bm6cY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:21 | GMT+1 | 3,806 | 440.5000 | GBp | XLON | xy4Nd1bm6lc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:44:21 | GMT+1 | 651   | 440.5000 | GBp | XLON | xy4Nd1bm6le  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:43:32 | GMT+1 | 855   | 440.7000 | GBp | XLON | xy4Nd1bm7M4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:43:32 | GMT+1 | 1,506 | 440.7500 | GBp | XLON | xy4Nd1bm7M6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:43:28 | GMT+1 | 1,291 | 440.8000 | GBp | XLON | xy4Nd1bm7Vt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:43:28 | GMT+1 | 1,277 | 440.8500 | GBp | XLON | xy4Nd1bm7Vz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:43:28 | GMT+1 | 2,913 | 440.9000 | GBp | XLON | xy4Nd1bm7V\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:42:48 | GMT+1 | 1,207 | 440.5500 | GBp | XLON | xy4Nd1bm5dt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:42:48 | GMT+1 | 1,717 | 440.6000 | GBp | XLON | xy4Nd1bm5dv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:42:45 | GMT+1 | 1,619 | 440.5500 | GBp | XLON | xy4Nd1bm5ZT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:42:29 | GMT+1 | 1,009 | 440.5000 | GBp | XLON | xy4Nd1bm56j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:42:29 | GMT+1 | 1,426 | 440.5500 | GBp | XLON | xy4Nd1bm56l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:42:20 | GMT+1 | 2,087 | 440.5500 | GBp | XLON | xy4Nd1bm5NO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:56 | GMT+1 | 697   | 440.7500 | GBp | XLON | xy4Nd1bm26W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:56 | GMT+1 | 280   | 440.7500 | GBp | XLON | xy4Nd1bm26Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:55 | GMT+1 | 1,382 | 440.8000 | GBp | XLON | xy4Nd1bm265  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:55 | GMT+1 | 1,532 | 440.8000 | GBp | XLON | xy4Nd1bm26D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:40 | GMT+1 | 3,200 | 440.4500 | GBp | XLON | xy4Nd1bm2Tq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:40 | GMT+1 | 1,403 | 440.4500 | GBp | XLON | xy4Nd1bm2Tv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:34 | GMT+1 | 796   | 440.4000 | GBp | XLON | xy4Nd1bm3km  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:03 | GMT+1 | 1,458 | 440.2000 | GBp | XLON | xy4Nd1bm0c9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:03 | GMT+1 | 2,418 | 440.2500 | GBp | XLON | xy4Nd1bm0cB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:03 | GMT+1 | 5,510 | 440.3000 | GBp | XLON | xy4Nd1bm0cD  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:41:03 | GMT+1 | 1,823 | 440.3000 | GBp | XLON | xy4Nd1bm0cK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:40:03 | GMT+1 | 1,436 | 440.3000 | GBp | XLON | xy4Nd1bm1T4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:40:01 | GMT+1 | 1,307 | 440.3500 | GBp | XLON | xy4Nd1bm1U1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:39:59 | GMT+1 | 1,250 | 440.4000 | GBp | XLON | xy4Nd1bmEc6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:39:52 | GMT+1 | 2,342 | 440.4500 | GBp | XLON | xy4Nd1bmErf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:39:50 | GMT+1 | 4,329 | 440.4500 | GBp | XLON | xy4Nd1bmEtL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:39:45 | GMT+1 | 3,576 | 440.4500 | GBp | XLON | xy4Nd1bmE\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:57 | GMT+1 | 2,099 | 440.2500 | GBp | XLON | xy4Nd1bmFEa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:57 | GMT+1 | 1,619 | 440.3000 | GBp | XLON | xy4Nd1bmFEt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:45 | GMT+1 | 990   | 440.3500 | GBp | XLON | xy4Nd1bmFQ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:45 | GMT+1 | 1,056 | 440.3500 | GBp | XLON | xy4Nd1bmFQ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:39 | GMT+1 | 1,243 | 440.4000 | GBp | XLON | xy4Nd1bmCWA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:25 | GMT+1 | 2,176 | 440.3000 | GBp | XLON | xy4Nd1bmCu1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:07 | GMT+1 | 837   | 440.2500 | GBp | XLON | xy4Nd1bmCHH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:06 | GMT+1 | 1,156 | 440.3000 | GBp | XLON | xy4Nd1bmCTF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:04 | GMT+1 | 1,917 | 440.3500 | GBp | XLON | xy4Nd1bmDav  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:04 | GMT+1 | 4,371 | 440.4000 | GBp | XLON | xy4Nd1bmDax  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:38:00 | GMT+1 | 1,822 | 440.1500 | GBp | XLON | xy4Nd1bmDjA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:59 | GMT+1 | 2,176 | 440.2000 | GBp | XLON | xy4Nd1bmDkB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:11 | GMT+1 | 1,604 | 439.9000 | GBp | XLON | xy4Nd1bmA@i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:11 | GMT+1 | 1,381 | 439.9000 | GBp | XLON | xy4Nd1bmA@k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:11 | GMT+1 | 6,801 | 439.9500 | GBp | XLON | xy4Nd1bmA@w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:11 | GMT+1 | 8     | 439.9500 | GBp | XLON | xy4Nd1bmA@\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:11 | GMT+1 | 778   | 439.9500 | GBp | XLON | xy4Nd1bmA@1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:37:11 | GMT+1 | 6,207 | 439.9500 | GBp | XLON | xy4Nd1bmA@D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:36:28 | GMT+1 | 1,102 | 439.9500 | GBp | XLON | xy4Nd1bmB0m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:36:28 | GMT+1 | 753   | 439.9500 | GBp | XLON | xy4Nd1bmB0o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:36:28 | GMT+1 | 4,227 | 440.0000 | GBp | XLON | xy4Nd1bmB0q  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:36:01 | GMT+1 | 1,165 | 440.0000 | GBp | XLON | xy4Nd1bm8rn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:35:55 | GMT+1 | 1,359 | 440.0000 | GBp | XLON | xy4Nd1bm8yC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:35:11 | GMT+1 | 2,880 | 439.8000 | GBp | XLON | xy4Nd1bm90o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:35:05 | GMT+1 | 3,049 | 439.8500 | GBp | XLON | xy4Nd1bm9I6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:35:03 | GMT+1 | 1,760 | 439.9000 | GBp | XLON | xy4Nd1bm9P@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:44 | GMT+1 | 2,813 | 439.9000 | GBp | XLON | xy4Nd1bns6K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:44 | GMT+1 | 5,149 | 439.9500 | GBp | XLON | xy4Nd1bns6Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:44 | GMT+1 | 2,432 | 440.0000 | GBp | XLON | xy4Nd1bns1n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:44 | GMT+1 | 2,041 | 440.0000 | GBp | XLON | xy4Nd1bns13 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:38 | GMT+1 | 1,583 | 439.9500 | GBp | XLON | xy4Nd1bns8l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:38 | GMT+1 | 1,583 | 439.9500 | GBp | XLON | xy4Nd1bns8v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:32 | GMT+1 | 728   | 439.9000 | GBp | XLON | xy4Nd1bntXn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:32 | GMT+1 | 1,034 | 439.9000 | GBp | XLON | xy4Nd1bntXp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:32 | GMT+1 | 4,227 | 439.8500 | GBp | XLON | xy4Nd1bntXs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:22 | GMT+1 | 605   | 439.9000 | GBp | XLON | xy4Nd1bntqW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:22 | GMT+1 | 824   | 439.9000 | GBp | XLON | xy4Nd1bntqY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:22 | GMT+1 | 1,358 | 439.9000 | GBp | XLON | xy4Nd1bntqa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:21 | GMT+1 | 3,848 | 439.9000 | GBp | XLON | xy4Nd1bntqk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:19 | GMT+1 | 104   | 439.9000 | GBp | XLON | xy4Nd1bntmi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:13 | GMT+1 | 2,564 | 439.9000 | GBp | XLON | xy4Nd1bntxP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:09 | GMT+1 | 1,358 | 439.9000 | GBp | XLON | xy4Nd1bnt31 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:09 | GMT+1 | 2,241 | 439.8500 | GBp | XLON | xy4Nd1bnt3E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:34:09 | GMT+1 | 1,986 | 439.8500 | GBp | XLON | xy4Nd1bnt3G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:33:51 | GMT+1 | 1,358 | 439.9000 | GBp | XLON | xy4Nd1bnqeW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:33:51 | GMT+1 | 1,004 | 439.9000 | GBp | XLON | xy4Nd1bnqeY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:33:48 | GMT+1 | 1,433 | 439.9000 | GBp | XLON | xy4Nd1bnqqN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:33:48 | GMT+1 | 1,358 | 439.9000 | GBp | XLON | xy4Nd1bnqqR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:36 | GMT+1 | 668   | 439.8500 | GBp | XLON | xy4Nd1bnoso |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:36 | GMT+1 | 1,315 | 439.9000 | GBp | XLON | xy4Nd1bnosq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:36 | GMT+1 | 154   | 439.9500 | GBp | XLON | xy4Nd1bnon7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:36 | GMT+1 | 2,665 | 439.9500 | GBp | XLON | xy4Nd1bnon9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:30 | GMT+1 | 1,005 | 440.0000 | GBp | XLON | xy4Nd1bno1x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:21 | GMT+1 | 1,680 | 440.0000 | GBp | XLON | xy4Nd1bnoH5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:18 | GMT+1 | 382   | 440.0000 | GBp | XLON | xy4Nd1bnoU4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:18 | GMT+1 | 1,358 | 440.0000 | GBp | XLON | xy4Nd1bnoU6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:18 | GMT+1 | 189   | 440.0000 | GBp | XLON | xy4Nd1bnoUD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:18 | GMT+1 | 517   | 440.0000 | GBp | XLON | xy4Nd1bnoUF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:18 | GMT+1 | 1,034 | 440.0000 | GBp | XLON | xy4Nd1bnoUH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 799   | 440.0500 | GBp | XLON | xy4Nd1bnpZb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 156   | 440.0500 | GBp | XLON | xy4Nd1bnpZX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 1,358 | 440.0500 | GBp | XLON | xy4Nd1bnpZZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 926   | 440.0500 | GBp | XLON | xy4Nd1bnpZd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 728   | 440.0000 | GBp | XLON | xy4Nd1bnpZf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 1,771 | 440.0000 | GBp | XLON | xy4Nd1bnpZm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 2,936 | 440.0500 | GBp | XLON | xy4Nd1bnpZo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 4,506 | 440.1000 | GBp | XLON | xy4Nd1bnpZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 1,358 | 440.1000 | GBp | XLON | xy4Nd1bnpZ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 1,393 | 440.1000 | GBp | XLON | xy4Nd1bnpZ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 602   | 440.1000 | GBp | XLON | xy4Nd1bnpZ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 584   | 440.1000 | GBp | XLON | xy4Nd1bnpZB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:11 | GMT+1 | 1,358 | 440.1000 | GBp | XLON | xy4Nd1bnpZD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:32:10 | GMT+1 | 1,892 | 440.1000 | GBp | XLON | xy4Nd1bnpYz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:31:26 | GMT+1 | 3,579 | 439.8000 | GBp | XLON | xy4Nd1bnm04  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:31:11 | GMT+1 | 1,578 | 439.6500 | GBp | XLON | xy4Nd1bnmRr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:56 | GMT+1 | 4,769 | 439.7000 | GBp | XLON | xy4Nd1bnn4a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:56 | GMT+1 | 705   | 439.6500 | GBp | XLON | xy4Nd1bnn4W  |

|              |              |                                  |          |             |          |       |       |          |     |      |               |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:56 | GMT+1 | 1,388 | 439.6500 | GBp | XLON | xy4Nd1bnn4Y   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:56 | GMT+1 | 1,262 | 439.6000 | GBp | XLON | xy4Nd1bnn5U   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:48 | GMT+1 | 1,201 | 439.7500 | GBp | XLON | xy4Nd1bnn9D   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:48 | GMT+1 | 6,739 | 439.7500 | GBp | XLON | xy4Nd1bnn9G   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:01 | GMT+1 | 922   | 439.6000 | GBp | XLON | xy4Nd1bn\$pe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:01 | GMT+1 | 59    | 439.6000 | GBp | XLON | xy4Nd1bn\$pi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:01 | GMT+1 | 517   | 439.6000 | GBp | XLON | xy4Nd1bn\$piL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:01 | GMT+1 | 740   | 439.5500 | GBp | XLON | xy4Nd1bn\$piN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:01 | GMT+1 | 1,018 | 439.6500 | GBp | XLON | xy4Nd1bn\$oc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:30:00 | GMT+1 | 1,690 | 439.7000 | GBp | XLON | xy4Nd1bn\$5q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:29:59 | GMT+1 | 3,852 | 439.7500 | GBp | XLON | xy4Nd1bn\$6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:29:30 | GMT+1 | 1,277 | 439.7000 | GBp | XLON | xy4Nd1bnyk6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:28:50 | GMT+1 | 1,386 | 439.7500 | GBp | XLON | xy4Nd1bnyliq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:28:50 | GMT+1 | 580   | 439.7500 | GBp | XLON | xy4Nd1bnylis  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:28:33 | GMT+1 | 2,720 | 439.8000 | GBp | XLON | xy4Nd1bnzex   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:28:30 | GMT+1 | 4,674 | 439.8000 | GBp | XLON | xy4Nd1bnztN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:28:18 | GMT+1 | 4,957 | 439.8000 | GBp | XLON | xy4Nd1bnzvF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:28:18 | GMT+1 | 1,126 | 439.8000 | GBp | XLON | xy4Nd1bnzvH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 512   | 439.8000 | GBp | XLON | xy4Nd1bnu\$b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 542   | 439.8000 | GBp | XLON | xy4Nd1bnu\$Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 142   | 439.8000 | GBp | XLON | xy4Nd1bnu\$f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 1,358 | 439.8000 | GBp | XLON | xy4Nd1bnu\$h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 1,747 | 439.7500 | GBp | XLON | xy4Nd1bnu\$q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 2,897 | 439.8000 | GBp | XLON | xy4Nd1bnu\$S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:56 | GMT+1 | 6,602 | 439.8500 | GBp | XLON | xy4Nd1bnu@W   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:27 | GMT+1 | 5,773 | 439.8500 | GBp | XLON | xy4Nd1bnvaA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:25:27 | GMT+1 | 801   | 439.8500 | GBp | XLON | xy4Nd1bnvaC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:22:44 | GMT+1 | 346   | 439.8000 | GBp | XLON | xy4Nd1bnaWe   |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:22:44 | GMT+1 | 452   | 439.8000 | GBp | XLON | xy4Nd1bnaWg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:22:44 | GMT+1 | 512   | 439.8000 | GBp | XLON | xy4Nd1bnaWo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:22:44 | GMT+1 | 1,542 | 439.8500 | GBp | XLON | xy4Nd1bnaWy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:22:16 | GMT+1 | 2,195 | 440.0300 | GBp | XLON | xy4Nd1bnaDS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:22:16 | GMT+1 | 2,484 | 440.0500 | GBp | XLON | xy4Nd1bnaCb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:21:05 | GMT+1 | 1,000 | 440.0500 | GBp | XLON | xy4Nd1bnYak  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:20:47 | GMT+1 | 404   | 440.2500 | GBp | XLON | xy4Nd1bnYqh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:20:47 | GMT+1 | 842   | 440.2000 | GBp | XLON | xy4Nd1bnYqj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:20:47 | GMT+1 | 801   | 440.2500 | GBp | XLON | xy4Nd1bnYql  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:20:46 | GMT+1 | 2,747 | 440.3000 | GBp | XLON | xy4Nd1bnYth  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:20:45 | GMT+1 | 1,652 | 440.3500 | GBp | XLON | xy4Nd1bnYmp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:25 | GMT+1 | 353   | 440.4000 | GBp | XLON | xy4Nd1bnZO\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:25 | GMT+1 | 1,358 | 440.4000 | GBp | XLON | xy4Nd1bnZO1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:25 | GMT+1 | 1,432 | 440.5500 | GBp | XLON | xy4Nd1bnZO9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:25 | GMT+1 | 2,039 | 440.6000 | GBp | XLON | xy4Nd1bnZOB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:02 | GMT+1 | 1,889 | 440.6000 | GBp | XLON | xy4Nd1bnW6R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:02 | GMT+1 | 700   | 440.6000 | GBp | XLON | xy4Nd1bnW6T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:19:00 | GMT+1 | 2,589 | 440.6500 | GBp | XLON | xy4Nd1bnW3I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:17:28 | GMT+1 | 1,619 | 440.4500 | GBp | XLON | xy4Nd1bnk\$@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:17:20 | GMT+1 | 2,491 | 440.4500 | GBp | XLON | xy4Nd1bnk5C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:16:16 | GMT+1 | 819   | 440.4500 | GBp | XLON | xy4Nd1bnI9e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:16:09 | GMT+1 | 1,120 | 440.4000 | GBp | XLON | xy4Nd1bnIGT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:15:43 | GMT+1 | 602   | 440.4000 | GBp | XLON | xy4Nd1bnizL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:15:43 | GMT+1 | 314   | 440.4000 | GBp | XLON | xy4Nd1bnizN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:15:43 | GMT+1 | 1,186 | 440.4500 | GBp | XLON | xy4Nd1bnizP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:15:43 | GMT+1 | 1,966 | 440.5000 | GBp | XLON | xy4Nd1bniyz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:15:30 | GMT+1 | 1,015 | 440.5500 | GBp | XLON | xy4Nd1bni96  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:14:37 | GMT+1 | 1,019 | 440.5500 | GBp | XLON | xy4Nd1bnj1H  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:14:37 | GMT+1 | 1,453 | 440.6000 | GBp | XLON | xy4Nd1bnj1J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:14:34 | GMT+1 | 3,676 | 440.6500 | GBp | XLON | xy4Nd1bnj93 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:14:34 | GMT+1 | 1,612 | 440.6000 | GBp | XLON | xy4Nd1bnj95 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:13:56 | GMT+1 | 3,206 | 440.6500 | GBp | XLON | xy4Nd1bnjn9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:13:09 | GMT+1 | 1,047 | 440.6000 | GBp | XLON | xy4Nd1bnhas |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:13:09 | GMT+1 | 1,077 | 440.6000 | GBp | XLON | xy4Nd1bnhau |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:12:17 | GMT+1 | 2,045 | 440.6000 | GBp | XLON | xy4Nd1bnhPk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:12:17 | GMT+1 | 2,318 | 440.6500 | GBp | XLON | xy4Nd1bnhPm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:11:19 | GMT+1 | 1,754 | 440.4500 | GBp | XLON | xy4Nd1bnffR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:11:19 | GMT+1 | 1,121 | 440.5000 | GBp | XLON | xy4Nd1bnffT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:10:48 | GMT+1 | 621   | 440.4000 | GBp | XLON | xy4Nd1bnfME |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:10:48 | GMT+1 | 1,379 | 440.4000 | GBp | XLON | xy4Nd1bnfMG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:10:48 | GMT+1 | 1,986 | 440.4000 | GBp | XLON | xy4Nd1bnfMI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:09:12 | GMT+1 | 1,158 | 440.3500 | GBp | XLON | xy4Nd1bnNnh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:08:55 | GMT+1 | 127   | 440.3500 | GBp | XLON | xy4Nd1bnNCG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:08:55 | GMT+1 | 1,396 | 440.3500 | GBp | XLON | xy4Nd1bnNCI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:08:43 | GMT+1 | 1,828 | 440.4000 | GBp | XLON | xy4Nd1bnNJX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:08:10 | GMT+1 | 22    | 440.4000 | GBp | XLON | xy4Nd1bnKoK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:08:10 | GMT+1 | 517   | 440.4000 | GBp | XLON | xy4Nd1bnKoM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:08:10 | GMT+1 | 517   | 440.4000 | GBp | XLON | xy4Nd1bnKoO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:07:42 | GMT+1 | 1,610 | 440.4500 | GBp | XLON | xy4Nd1bnKSe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:07:40 | GMT+1 | 2,292 | 440.5000 | GBp | XLON | xy4Nd1bnKV@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:33 | GMT+1 | 56    | 440.6000 | GBp | XLON | xy4Nd1bnIfX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:33 | GMT+1 | 1,023 | 440.6000 | GBp | XLON | xy4Nd1bnIfZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:33 | GMT+1 | 1,327 | 440.5500 | GBp | XLON | xy4Nd1bnIfF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:33 | GMT+1 | 1,079 | 440.6000 | GBp | XLON | xy4Nd1bnIfh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:09 | GMT+1 | 955   | 440.6000 | GBp | XLON | xy4Nd1bn1j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:09 | GMT+1 | 1,085 | 440.6000 | GBp | XLON | xy4Nd1bn1l  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:09 | GMT+1 | 747   | 440.6000 | GBp | XLON | xy4Nd1bnI1n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:06:09 | GMT+1 | 2,609 | 440.6000 | GBp | XLON | xy4Nd1bnI1s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:05:18 | GMT+1 | 1,177 | 440.4000 | GBp | XLON | xy4Nd1bnJ6R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:04:58 | GMT+1 | 450   | 440.1500 | GBp | XLON | xy4Nd1bnJQY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:04:43 | GMT+1 | 2,703 | 440.2000 | GBp | XLON | xy4Nd1bnGfR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:04:21 | GMT+1 | 931   | 440.3000 | GBp | XLON | xy4Nd1bnGCn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:04:21 | GMT+1 | 1,326 | 440.3500 | GBp | XLON | xy4Nd1bnGCp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:03:28 | GMT+1 | 1,088 | 440.1000 | GBp | XLON | xy4Nd1bnHCe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:03:28 | GMT+1 | 1,259 | 440.1500 | GBp | XLON | xy4Nd1bnHCg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:03:28 | GMT+1 | 2,703 | 440.2000 | GBp | XLON | xy4Nd1bnHCi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:03:01 | GMT+1 | 3     | 440.1500 | GBp | XLON | xy4Nd1bnUjt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:02:53 | GMT+1 | 3,779 | 440.2000 | GBp | XLON | xy4Nd1bnUhr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:01:16 | GMT+1 | 62    | 440.1500 | GBp | XLON | xy4Nd1bnSXa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:01:16 | GMT+1 | 1,085 | 440.1000 | GBp | XLON | xy4Nd1bnSXc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:01:16 | GMT+1 | 1,452 | 440.1000 | GBp | XLON | xy4Nd1bnSXi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:01:16 | GMT+1 | 2,066 | 440.1500 | GBp | XLON | xy4Nd1bnSXn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 14:01:02 | GMT+1 | 2,554 | 440.2000 | GBp | XLON | xy4Nd1bnSmD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:59:56 | GMT+1 | 138   | 440.1000 | GBp | XLON | xy4Nd1bnTDf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:59:56 | GMT+1 | 1,085 | 440.1000 | GBp | XLON | xy4Nd1bnTDj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:59:56 | GMT+1 | 1,097 | 440.1000 | GBp | XLON | xy4Nd1bnTD1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:59:41 | GMT+1 | 1,539 | 440.2000 | GBp | XLON | xy4Nd1bnTGh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:59:16 | GMT+1 | 1,150 | 440.1000 | GBp | XLON | xy4Nd1bnQho |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:58:53 | GMT+1 | 1,044 | 440.1500 | GBp | XLON | xy4Nd1bnQFP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:58:47 | GMT+1 | 2,310 | 440.2000 | GBp | XLON | xy4Nd1bnQL7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:57:47 | GMT+1 | 1,628 | 440.3000 | GBp | XLON | xy4Nd1bnRHq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:57:47 | GMT+1 | 2,700 | 440.3500 | GBp | XLON | xy4Nd1bnRHs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:57:47 | GMT+1 | 6,155 | 440.4000 | GBp | XLON | xy4Nd1bnRHu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:56:11 | GMT+1 | 3,727 | 440.4500 | GBp | XLON | xy4Nd1bnPpK |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:54:42 | GMT+1 | 2,141 | 440.5000 | GBp | XLON | xy4Nd1bn6HU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:54:36 | GMT+1 | 1,867 | 440.5500 | GBp | XLON | xy4Nd1bn6VG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:54:05 | GMT+1 | 4,802 | 440.4000 | GBp | XLON | xy4Nd1bn751 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:53:07 | GMT+1 | 79    | 440.3000 | GBp | XLON | xy4Nd1bn4x9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:52:29 | GMT+1 | 1,407 | 440.3500 | GBp | XLON | xy4Nd1bn5kM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:52:25 | GMT+1 | 1,630 | 440.4000 | GBp | XLON | xy4Nd1bn5r5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:52:07 | GMT+1 | 1,949 | 440.4500 | GBp | XLON | xy4Nd1bn57h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:52:07 | GMT+1 | 1,136 | 440.4500 | GBp | XLON | xy4Nd1bn57j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:51:56 | GMT+1 | 1,667 | 440.4500 | GBp | XLON | xy4Nd1bn5KW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:50:51 | GMT+1 | 3,527 | 440.5000 | GBp | XLON | xy4Nd1bn2LJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:50:50 | GMT+1 | 3,249 | 440.5500 | GBp | XLON | xy4Nd1bn2NW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:49:17 | GMT+1 | 2,225 | 440.1500 | GBp | XLON | xy4Nd1bn0yy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:48:10 | GMT+1 | 1,391 | 440.2500 | GBp | XLON | xy4Nd1bn1xk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:48:01 | GMT+1 | 902   | 440.2500 | GBp | XLON | xy4Nd1bn18H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:47:45 | GMT+1 | 982   | 440.3500 | GBp | XLON | xy4Nd1bn10M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:47:31 | GMT+1 | 707   | 440.4000 | GBp | XLON | xy4Nd1bnEsR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:47:31 | GMT+1 | 789   | 440.4000 | GBp | XLON | xy4Nd1bnEsT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:47:31 | GMT+1 | 1,400 | 440.4000 | GBp | XLON | xy4Nd1bnEnn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:46:51 | GMT+1 | 1,195 | 440.4500 | GBp | XLON | xy4Nd1bnFYQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:46:47 | GMT+1 | 1,296 | 440.5000 | GBp | XLON | xy4Nd1bnFkh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:46:28 | GMT+1 | 1,532 | 440.5500 | GBp | XLON | xy4Nd1bnFuk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:46:10 | GMT+1 | 1,174 | 440.6000 | GBp | XLON | xy4Nd1bnFM1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:45:30 | GMT+1 | 1,368 | 440.6500 | GBp | XLON | xy4Nd1bnC8g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:45:25 | GMT+1 | 1,947 | 440.7000 | GBp | XLON | xy4Nd1bnCMr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:44:57 | GMT+1 | 662   | 440.6500 | GBp | XLON | xy4Nd1bnDgv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:44:57 | GMT+1 | 752   | 440.6500 | GBp | XLON | xy4Nd1bnDgx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:44:21 | GMT+1 | 871   | 440.6500 | GBp | XLON | xy4Nd1bnDlu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:44:21 | GMT+1 | 581   | 440.6500 | GBp | XLON | xy4Nd1bnDlw |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:43:33 | GMT+1 | 953   | 440.7000 | GBp | XLON | xy4Nd1bnAFJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:43:33 | GMT+1 | 1,852 | 440.6500 | GBp | XLON | xy4Nd1bnAEd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:43:33 | GMT+1 | 2,635 | 440.7000 | GBp | XLON | xy4Nd1bnAEf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:42:53 | GMT+1 | 1,104 | 440.7000 | GBp | XLON | xy4Nd1bnBsb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:42:53 | GMT+1 | 410   | 440.7000 | GBp | XLON | xy4Nd1bnBsd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:41:49 | GMT+1 | 1,256 | 440.6500 | GBp | XLON | xy4Nd1bn8rf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:41:49 | GMT+1 | 1,789 | 440.7000 | GBp | XLON | xy4Nd1bn8rh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:41:35 | GMT+1 | 3,130 | 440.7500 | GBp | XLON | xy4Nd1bn853  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:40:32 | GMT+1 | 2,713 | 440.8000 | GBp | XLON | xy4Nd1bn9x9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:40:13 | GMT+1 | 1,375 | 440.8000 | GBp | XLON | xy4Nd1bn98R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:39:21 | GMT+1 | 895   | 440.8500 | GBp | XLON | xy4Nd1bos\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:39:21 | GMT+1 | 1,485 | 440.9000 | GBp | XLON | xy4Nd1bos\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:39:21 | GMT+1 | 19    | 440.9500 | GBp | XLON | xy4Nd1bos\$j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:39:21 | GMT+1 | 868   | 440.9500 | GBp | XLON | xy4Nd1bos\$l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:39:21 | GMT+1 | 517   | 440.9500 | GBp | XLON | xy4Nd1bos\$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:39:04 | GMT+1 | 3,708 | 440.7500 | GBp | XLON | xy4Nd1bos9N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:38:02 | GMT+1 | 2,965 | 440.5500 | GBp | XLON | xy4Nd1bot0X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:38:02 | GMT+1 | 70    | 440.5500 | GBp | XLON | xy4Nd1bot0Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:38:02 | GMT+1 | 869   | 440.5500 | GBp | XLON | xy4Nd1bot1V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:36:00 | GMT+1 | 1,397 | 440.4500 | GBp | XLON | xy4Nd1borv1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:35:43 | GMT+1 | 149   | 440.4500 | GBp | XLON | xy4Nd1borB5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:35:43 | GMT+1 | 1,289 | 440.4500 | GBp | XLON | xy4Nd1borB7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:35:43 | GMT+1 | 2,454 | 440.5000 | GBp | XLON | xy4Nd1borBB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:35:43 | GMT+1 | 643   | 440.5000 | GBp | XLON | xy4Nd1borBD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:35:04 | GMT+1 | 2,305 | 440.5500 | GBp | XLON | xy4Nd1boo7D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:34:25 | GMT+1 | 1,636 | 440.5500 | GBp | XLON | xy4Nd1bopjo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:34:25 | GMT+1 | 2,327 | 440.6000 | GBp | XLON | xy4Nd1bopjq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:32:41 | GMT+1 | 1,234 | 440.6000 | GBp | XLON | xy4Nd1bonWK  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:32:41 | GMT+1 | 1,758 | 440.6500 | GBp | XLON | xy4Nd1bonWM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:32:14 | GMT+1 | 980   | 440.5000 | GBp | XLON | xy4Nd1bonDq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:31:55 | GMT+1 | 693   | 440.5000 | GBp | XLON | xy4Nd1bo@dC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:31:55 | GMT+1 | 698   | 440.5000 | GBp | XLON | xy4Nd1bo@dE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:31:55 | GMT+1 | 1,992 | 440.5000 | GBp | XLON | xy4Nd1bo@dK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:30:51 | GMT+1 | 1,151 | 440.6000 | GBp | XLON | xy4Nd1bo\$va |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:30:51 | GMT+1 | 1,520 | 440.6000 | GBp | XLON | xy4Nd1bo\$vg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:30:50 | GMT+1 | 2,985 | 440.6500 | GBp | XLON | xy4Nd1bo\$5x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:30:29 | GMT+1 | 1,596 | 440.6500 | GBp | XLON | xy4Nd1bo\$UK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:29:06 | GMT+1 | 512   | 440.5000 | GBp | XLON | xy4Nd1bozeL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:29:06 | GMT+1 | 1,910 | 440.5000 | GBp | XLON | xy4Nd1bozeO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:29:06 | GMT+1 | 2,719 | 440.5500 | GBp | XLON | xy4Nd1bozeQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:27:15 | GMT+1 | 1,075 | 440.6500 | GBp | XLON | xy4Nd1bowTX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:27:15 | GMT+1 | 1,014 | 440.7000 | GBp | XLON | xy4Nd1bowT8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:27:15 | GMT+1 | 517   | 440.7000 | GBp | XLON | xy4Nd1bowTA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:27:15 | GMT+1 | 1,986 | 440.7000 | GBp | XLON | xy4Nd1bowTJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:25:46 | GMT+1 | 1,675 | 440.9000 | GBp | XLON | xy4Nd1bounf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:25:43 | GMT+1 | 1,619 | 440.9500 | GBp | XLON | xy4Nd1boumO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:25:10 | GMT+1 | 1,386 | 441.0000 | GBp | XLON | xy4Nd1bouTA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:25:10 | GMT+1 | 3,162 | 441.0500 | GBp | XLON | xy4Nd1bouTC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:23:15 | GMT+1 | 1,615 | 441.0000 | GBp | XLON | xy4Nd1bocEJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:23:15 | GMT+1 | 2,300 | 441.0300 | GBp | XLON | xy4Nd1bocEO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:23:15 | GMT+1 | 892   | 441.0500 | GBp | XLON | xy4Nd1bocEV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:23:15 | GMT+1 | 3,355 | 441.0500 | GBp | XLON | xy4Nd1boc9X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:21:13 | GMT+1 | 1,299 | 440.8500 | GBp | XLON | xy4Nd1boaNK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:21:13 | GMT+1 | 2,961 | 440.9000 | GBp | XLON | xy4Nd1boaNP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:19:36 | GMT+1 | 998   | 440.9000 | GBp | XLON | xy4Nd1boY0y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:19:36 | GMT+1 | 1,416 | 440.9500 | GBp | XLON | xy4Nd1boY0G  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:19:36 | GMT+1 | 1,424 | 440.9500 | GBp | XLON | xy4Nd1boY0N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:18:23 | GMT+1 | 767   | 441.0500 | GBp | XLON | xy4Nd1boZH\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:18:23 | GMT+1 | 52    | 441.0500 | GBp | XLON | xy4Nd1boZHh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:18:23 | GMT+1 | 1,696 | 441.0500 | GBp | XLON | xy4Nd1boZH7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:17:38 | GMT+1 | 886   | 441.0000 | GBp | XLON | xy4Nd1boW1c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:17:38 | GMT+1 | 512   | 441.0000 | GBp | XLON | xy4Nd1boW1e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:17:38 | GMT+1 | 1,485 | 441.0000 | GBp | XLON | xy4Nd1boW1o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:17:35 | GMT+1 | 1,058 | 441.0500 | GBp | XLON | xy4Nd1boW9w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:17:35 | GMT+1 | 847   | 441.0500 | GBp | XLON | xy4Nd1boW9y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:16:22 | GMT+1 | 927   | 441.3500 | GBp | XLON | xy4Nd1boXV\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:15:54 | GMT+1 | 343   | 441.3000 | GBp | XLON | xy4Nd1bok5e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:15:54 | GMT+1 | 814   | 441.3000 | GBp | XLON | xy4Nd1bok5g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:15:54 | GMT+1 | 1,157 | 441.3500 | GBp | XLON | xy4Nd1bok5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:15:35 | GMT+1 | 1,335 | 441.4000 | GBp | XLON | xy4Nd1bokV7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:15:35 | GMT+1 | 1,900 | 441.4500 | GBp | XLON | xy4Nd1bokUz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:14:21 | GMT+1 | 807   | 441.4500 | GBp | XLON | xy4Nd1boi1w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:14:21 | GMT+1 | 1,259 | 441.5000 | GBp | XLON | xy4Nd1boi1y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:14:21 | GMT+1 | 2,821 | 441.5500 | GBp | XLON | xy4Nd1boi1@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:12:50 | GMT+1 | 1,012 | 441.6000 | GBp | XLON | xy4Nd1bojS\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:12:50 | GMT+1 | 440   | 441.6000 | GBp | XLON | xy4Nd1bojSz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:12:50 | GMT+1 | 2,068 | 441.6500 | GBp | XLON | xy4Nd1bojS1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:12:48 | GMT+1 | 2,784 | 441.7000 | GBp | XLON | xy4Nd1bojVP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:12:17 | GMT+1 | 2,026 | 441.7000 | GBp | XLON | xy4Nd1bogvL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:12:17 | GMT+1 | 219   | 441.7000 | GBp | XLON | xy4Nd1bogvN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:10:14 | GMT+1 | 20    | 441.8000 | GBp | XLON | xy4Nd1boew2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:10:14 | GMT+1 | 967   | 441.8000 | GBp | XLON | xy4Nd1boew4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:10:13 | GMT+1 | 726   | 441.8500 | GBp | XLON | xy4Nd1boe7j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:10:13 | GMT+1 | 682   | 441.8500 | GBp | XLON | xy4Nd1boe7l  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:10:13 | GMT+1 | 2,075 | 441.8500 | GBp | XLON | xy4Nd1boe72  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:09:56 | GMT+1 | 2,688 | 441.9000 | GBp | XLON | xy4Nd1boeVa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:08:18 | GMT+1 | 429   | 441.8500 | GBp | XLON | xy4Nd1boMuk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:08:18 | GMT+1 | 511   | 441.8500 | GBp | XLON | xy4Nd1boMum  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:07:55 | GMT+1 | 1,216 | 441.8500 | GBp | XLON | xy4Nd1boMOD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:07:55 | GMT+1 | 1,671 | 441.8500 | GBp | XLON | xy4Nd1boMOR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:07:12 | GMT+1 | 1,021 | 441.9000 | GBp | XLON | xy4Nd1boN7y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:06:38 | GMT+1 | 735   | 441.9000 | GBp | XLON | xy4Nd1boKXf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:06:38 | GMT+1 | 439   | 441.9000 | GBp | XLON | xy4Nd1boKXh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:06:34 | GMT+1 | 2,713 | 441.9500 | GBp | XLON | xy4Nd1boKfk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:06:20 | GMT+1 | 583   | 442.0000 | GBp | XLON | xy4Nd1boKpl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:06:20 | GMT+1 | 1,870 | 442.0000 | GBp | XLON | xy4Nd1boKpK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:05:02 | GMT+1 | 1,821 | 441.6500 | GBp | XLON | xy4Nd1boLuU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:03:42 | GMT+1 | 1,084 | 441.8000 | GBp | XLON | xy4Nd1boI9@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:03:42 | GMT+1 | 1,507 | 441.8000 | GBp | XLON | xy4Nd1boI9N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:03:42 | GMT+1 | 3,434 | 441.8500 | GBp | XLON | xy4Nd1boI8a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:02:16 | GMT+1 | 1,580 | 441.8000 | GBp | XLON | xy4Nd1boGW1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:02:16 | GMT+1 | 2,249 | 441.8500 | GBp | XLON | xy4Nd1boGW3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:01:57 | GMT+1 | 279   | 441.6500 | GBp | XLON | xy4Nd1boG\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:01:57 | GMT+1 | 3,464 | 441.6500 | GBp | XLON | xy4Nd1boG\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:00:42 | GMT+1 | 2,518 | 441.6500 | GBp | XLON | xy4Nd1boH1I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:00:42 | GMT+1 | 1,532 | 441.6500 | GBp | XLON | xy4Nd1boH1n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:00:28 | GMT+1 | 1,086 | 441.7000 | GBp | XLON | xy4Nd1boHSn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 13:00:28 | GMT+1 | 1,801 | 441.7500 | GBp | XLON | xy4Nd1boHSp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:59:11 | GMT+1 | 4,864 | 441.7000 | GBp | XLON | xy4Nd1boVh1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:56:36 | GMT+1 | 857   | 441.5500 | GBp | XLON | xy4Nd1boT\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:56:36 | GMT+1 | 1,221 | 441.6000 | GBp | XLON | xy4Nd1boT\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:55:23 | GMT+1 | 853   | 441.6500 | GBp | XLON | xy4Nd1boQ\$S |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:55:13 | GMT+1 | 1,498 | 441.7000 | GBp | XLON | xy4Nd1boQ4L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:55:13 | GMT+1 | 2,133 | 441.7500 | GBp | XLON | xy4Nd1boQ4S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:54:29 | GMT+1 | 2,387 | 441.8000 | GBp | XLON | xy4Nd1boRi5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:54:17 | GMT+1 | 4,581 | 441.8500 | GBp | XLON | xy4Nd1boRqZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:54:00 | GMT+1 | 492   | 441.9000 | GBp | XLON | xy4Nd1boR7D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:54:00 | GMT+1 | 3,522 | 441.9000 | GBp | XLON | xy4Nd1boR7F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:50:53 | GMT+1 | 1,763 | 441.7000 | GBp | XLON | xy4Nd1bo6aw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:50:24 | GMT+1 | 2,809 | 441.7500 | GBp | XLON | xy4Nd1bo6zE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:49:34 | GMT+1 | 2,949 | 441.7500 | GBp | XLON | xy4Nd1bo7Yf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:48:33 | GMT+1 | 2,874 | 441.7500 | GBp | XLON | xy4Nd1bo4d8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:47:00 | GMT+1 | 868   | 441.7500 | GBp | XLON | xy4Nd1bo55o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:47:00 | GMT+1 | 236   | 441.7500 | GBp | XLON | xy4Nd1bo55q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:46:36 | GMT+1 | 1,187 | 441.8000 | GBp | XLON | xy4Nd1bo5I0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:46:29 | GMT+1 | 1,689 | 441.8500 | GBp | XLON | xy4Nd1bo5QU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:45:56 | GMT+1 | 1,039 | 441.8500 | GBp | XLON | xy4Nd1bo2w1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:45:56 | GMT+1 | 1,302 | 441.9000 | GBp | XLON | xy4Nd1bo2wK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:45:08 | GMT+1 | 1,533 | 441.9000 | GBp | XLON | xy4Nd1bo3ig  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:44:54 | GMT+1 | 1,270 | 441.9500 | GBp | XLON | xy4Nd1bo3vA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:44:54 | GMT+1 | 2,896 | 442.0000 | GBp | XLON | xy4Nd1bo3vC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:42:48 | GMT+1 | 1,314 | 442.0000 | GBp | XLON | xy4Nd1bo1zu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:42:43 | GMT+1 | 1,414 | 442.0500 | GBp | XLON | xy4Nd1bo1wU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:42:34 | GMT+1 | 2,633 | 442.1000 | GBp | XLON | xy4Nd1bo1Fr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:42:01 | GMT+1 | 2,244 | 442.1000 | GBp | XLON | xy4Nd1boEZz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:41:11 | GMT+1 | 1,292 | 442.1000 | GBp | XLON | xy4Nd1boEN6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:39:53 | GMT+1 | 2,061 | 442.0500 | GBp | XLON | xy4Nd1boFQn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:39:53 | GMT+1 | 921   | 442.1000 | GBp | XLON | xy4Nd1boFQ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:39:53 | GMT+1 | 1,018 | 442.1000 | GBp | XLON | xy4Nd1boFQ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:38:27 | GMT+1 | 1,141 | 442.3500 | GBp | XLON | xy4Nd1boDmR  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:38:26 | GMT+1 | 1,625 | 442.4000 | GBp | XLON | xy4Nd1boDpF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:38:26 | GMT+1 | 2,619 | 442.4500 | GBp | XLON | xy4Nd1boDpP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:38:12 | GMT+1 | 696   | 442.4500 | GBp | XLON | xy4Nd1boD6Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:37:26 | GMT+1 | 63    | 442.4500 | GBp | XLON | xy4Nd1boAjd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:37:04 | GMT+1 | 633   | 442.4500 | GBp | XLON | xy4Nd1boAu@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:37:04 | GMT+1 | 757   | 442.4500 | GBp | XLON | xy4Nd1boAu0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:36:33 | GMT+1 | 1,924 | 442.4500 | GBp | XLON | xy4Nd1boAId  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:36:32 | GMT+1 | 3,582 | 442.5000 | GBp | XLON | xy4Nd1boATB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:36:32 | GMT+1 | 802   | 442.5000 | GBp | XLON | xy4Nd1boATD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:36:26 | GMT+1 | 1,389 | 442.5500 | GBp | XLON | xy4Nd1boARQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:34:34 | GMT+1 | 319   | 442.3500 | GBp | XLON | xy4Nd1bo8@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:34:34 | GMT+1 | 691   | 442.3500 | GBp | XLON | xy4Nd1bo8@A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:34:34 | GMT+1 | 1,439 | 442.4000 | GBp | XLON | xy4Nd1bo8@L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:33:30 | GMT+1 | 1,898 | 442.4500 | GBp | XLON | xy4Nd1bo9\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:33:30 | GMT+1 | 285   | 442.4500 | GBp | XLON | xy4Nd1bo9\$r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:33:30 | GMT+1 | 2,234 | 442.5000 | GBp | XLON | xy4Nd1bo9\$x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:32:37 | GMT+1 | 442   | 442.4500 | GBp | XLON | xy4Nd1bpsex  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:32:37 | GMT+1 | 989   | 442.4500 | GBp | XLON | xy4Nd1bpsez  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:31:47 | GMT+1 | 2,575 | 442.5000 | GBp | XLON | xy4Nd1bptbp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:30:36 | GMT+1 | 1,181 | 442.4500 | GBp | XLON | xy4Nd1bpqiS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:30:15 | GMT+1 | 394   | 442.5000 | GBp | XLON | xy4Nd1bpq47  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:30:15 | GMT+1 | 527   | 442.5000 | GBp | XLON | xy4Nd1bpq4A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:30:15 | GMT+1 | 771   | 442.5000 | GBp | XLON | xy4Nd1bpq4C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:30:15 | GMT+1 | 2,488 | 442.5000 | GBp | XLON | xy4Nd1bpq4M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:30:15 | GMT+1 | 5,670 | 442.5500 | GBp | XLON | xy4Nd1bpq4O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:27:41 | GMT+1 | 354   | 442.4000 | GBp | XLON | xy4Nd1bppac  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:27:37 | GMT+1 | 1,865 | 442.4500 | GBp | XLON | xy4Nd1bppcR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:27:37 | GMT+1 | 594   | 442.4500 | GBp | XLON | xy4Nd1bppcT  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:26:52 | GMT+1 | 2,238 | 442.4500 | GBp | XLON | xy4Nd1bppL1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:25:57 | GMT+1 | 1,015 | 442.3000 | GBp | XLON | xy4Nd1bpm4N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:25:48 | GMT+1 | 2,973 | 442.3500 | GBp | XLON | xy4Nd1bpm1T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:24:46 | GMT+1 | 512   | 442.2500 | GBp | XLON | xy4Nd1bpnn2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:24:46 | GMT+1 | 1,248 | 442.2500 | GBp | XLON | xy4Nd1bpnn4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:24:46 | GMT+1 | 495   | 442.2500 | GBp | XLON | xy4Nd1bpnn6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:23:45 | GMT+1 | 1,583 | 442.2500 | GBp | XLON | xy4Nd1bpnRU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:23:45 | GMT+1 | 837   | 442.2500 | GBp | XLON | xy4Nd1bpnQW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:22:59 | GMT+1 | 2,012 | 442.3000 | GBp | XLON | xy4Nd1bp@3h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:22:04 | GMT+1 | 1,915 | 442.3000 | GBp | XLON | xy4Nd1bp\$h1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:21:15 | GMT+1 | 827   | 442.3500 | GBp | XLON | xy4Nd1bp\$GJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:21:15 | GMT+1 | 1,076 | 442.3500 | GBp | XLON | xy4Nd1bp\$GL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:20:39 | GMT+1 | 1,876 | 442.3500 | GBp | XLON | xy4Nd1bpyzb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:20:39 | GMT+1 | 652   | 442.3500 | GBp | XLON | xy4Nd1bpyzd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:19:46 | GMT+1 | 2,180 | 442.3500 | GBp | XLON | xy4Nd1bpzka  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:19:02 | GMT+1 | 2,455 | 442.2500 | GBp | XLON | xy4Nd1bpzAP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:18:30 | GMT+1 | 4,774 | 442.2500 | GBp | XLON | xy4Nd1bpwj@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:16:44 | GMT+1 | 1,206 | 442.2500 | GBp | XLON | xy4Nd1bpx7i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:16:44 | GMT+1 | 1,208 | 442.2500 | GBp | XLON | xy4Nd1bpx7k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:15:36 | GMT+1 | 753   | 442.1000 | GBp | XLON | xy4Nd1bpu1q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:15:36 | GMT+1 | 677   | 442.1000 | GBp | XLON | xy4Nd1bpu1s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:14:36 | GMT+1 | 390   | 442.1000 | GBp | XLON | xy4Nd1bpv4m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:14:36 | GMT+1 | 996   | 442.1500 | GBp | XLON | xy4Nd1bpv41  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:14:36 | GMT+1 | 478   | 442.1500 | GBp | XLON | xy4Nd1bpv43  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:13:36 | GMT+1 | 1,363 | 442.2000 | GBp | XLON | xy4Nd1bpcqL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:13:30 | GMT+1 | 1,672 | 442.2000 | GBp | XLON | xy4Nd1bpcyL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:13:30 | GMT+1 | 3,812 | 442.2500 | GBp | XLON | xy4Nd1bpcyN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:11:21 | GMT+1 | 796   | 442.2000 | GBp | XLON | xy4Nd1bpa\$A |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:11:12 | GMT+1 | 1,206 | 442.2500 | GBp | XLON | xy4Nd1bpa5x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:10:57 | GMT+1 | 1,181 | 442.3000 | GBp | XLON | xy4Nd1bpaMC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:10:48 | GMT+1 | 1,598 | 442.3500 | GBp | XLON | xy4Nd1bpaVo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:10:22 | GMT+1 | 1,462 | 442.3500 | GBp | XLON | xy4Nd1bpbpf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:09:56 | GMT+1 | 1,722 | 442.4000 | GBp | XLON | xy4Nd1bpbLA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:08:44 | GMT+1 | 865   | 442.4000 | GBp | XLON | xy4Nd1bpYFb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:08:44 | GMT+1 | 104   | 442.4000 | GBp | XLON | xy4Nd1bpYFZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:08:43 | GMT+1 | 1,348 | 442.4500 | GBp | XLON | xy4Nd1bpYFO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:08:34 | GMT+1 | 3,073 | 442.5000 | GBp | XLON | xy4Nd1bpYIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:07:10 | GMT+1 | 975   | 442.4500 | GBp | XLON | xy4Nd1bpWfW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:06:58 | GMT+1 | 520   | 442.4500 | GBp | XLON | xy4Nd1bpW@g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:06:58 | GMT+1 | 539   | 442.4500 | GBp | XLON | xy4Nd1bpW@i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:06:57 | GMT+1 | 297   | 442.5000 | GBp | XLON | xy4Nd1bpW@w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:06:57 | GMT+1 | 1,213 | 442.5000 | GBp | XLON | xy4Nd1bpW@y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:05:53 | GMT+1 | 1,598 | 442.2500 | GBp | XLON | xy4Nd1bpX@N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:05:49 | GMT+1 | 213   | 442.2500 | GBp | XLON | xy4Nd1bpXwQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:05:43 | GMT+1 | 1,826 | 442.3000 | GBp | XLON | xy4Nd1bpX6L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:05:25 | GMT+1 | 533   | 442.3500 | GBp | XLON | xy4Nd1bpXI9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:05:25 | GMT+1 | 532   | 442.3500 | GBp | XLON | xy4Nd1bpXIB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:04:38 | GMT+1 | 1,617 | 442.3500 | GBp | XLON | xy4Nd1bpkFx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:04:23 | GMT+1 | 1,833 | 442.3500 | GBp | XLON | xy4Nd1bpkTq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:04:18 | GMT+1 | 938   | 442.3500 | GBp | XLON | xy4Nd1bpkUG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:04:18 | GMT+1 | 2,099 | 442.4000 | GBp | XLON | xy4Nd1bpkPg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:03:17 | GMT+1 | 1,663 | 442.4000 | GBp | XLON | xy4Nd1bpIJO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:03:07 | GMT+1 | 1,463 | 442.4500 | GBp | XLON | xy4Nd1bpIQM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:02:15 | GMT+1 | 811   | 442.2500 | GBp | XLON | xy4Nd1bpiVw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:02:10 | GMT+1 | 1,224 | 442.3000 | GBp | XLON | xy4Nd1bpjdm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:02:10 | GMT+1 | 2,911 | 442.3500 | GBp | XLON | xy4Nd1bpjdv |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:02:10 | GMT+1 | 2,703 | 442.4000 | GBp | XLON | xy4Nd1bpjd4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:02:10 | GMT+1 | 1,925 | 442.4000 | GBp | XLON | xy4Nd1bpjd8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:00:55 | GMT+1 | 4,535 | 442.3000 | GBp | XLON | xy4Nd1bpgpW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:00:55 | GMT+1 | 703   | 442.3000 | GBp | XLON | xy4Nd1bpgpY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 12:00:33 | GMT+1 | 365   | 442.1500 | GBp | XLON | xy4Nd1bpgLd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:59:48 | GMT+1 | 2,338 | 442.0500 | GBp | XLON | xy4Nd1bpHG2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:58:27 | GMT+1 | 1,542 | 441.8500 | GBp | XLON | xy4Nd1bpfdt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:58:26 | GMT+1 | 2,635 | 441.9000 | GBp | XLON | xy4Nd1bpfdO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:58:26 | GMT+1 | 808   | 441.9000 | GBp | XLON | xy4Nd1bpfdQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:56:16 | GMT+1 | 1,715 | 441.9000 | GBp | XLON | xy4Nd1bpMUi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:55:26 | GMT+1 | 749   | 441.9000 | GBp | XLON | xy4Nd1bpN8U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:55:26 | GMT+1 | 1,068 | 441.9500 | GBp | XLON | xy4Nd1bpNBZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:55:25 | GMT+1 | 1,148 | 442.0000 | GBp | XLON | xy4Nd1bpNB9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:55:05 | GMT+1 | 2,742 | 442.0000 | GBp | XLON | xy4Nd1bpKbc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:55:05 | GMT+1 | 1,044 | 442.0500 | GBp | XLON | xy4Nd1bpKXQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:55:05 | GMT+1 | 1,295 | 442.0500 | GBp | XLON | xy4Nd1bpKXS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:54:06 | GMT+1 | 75    | 442.1000 | GBp | XLON | xy4Nd1bpKTC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:54:06 | GMT+1 | 1,290 | 442.1000 | GBp | XLON | xy4Nd1bpKTE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:23 | GMT+1 | 969   | 442.0500 | GBp | XLON | xy4Nd1bpIqO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:22 | GMT+1 | 1,212 | 442.1000 | GBp | XLON | xy4Nd1bpIsb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:20 | GMT+1 | 301   | 442.1000 | GBp | XLON | xy4Nd1bpImm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:01 | GMT+1 | 1,188 | 442.1500 | GBp | XLON | xy4Nd1bpID8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:01 | GMT+1 | 806   | 442.1500 | GBp | XLON | xy4Nd1bpIDA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:01 | GMT+1 | 1,202 | 442.1500 | GBp | XLON | xy4Nd1bpIDJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:52:01 | GMT+1 | 2,741 | 442.2000 | GBp | XLON | xy4Nd1bpIDL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:50:58 | GMT+1 | 1,151 | 441.9000 | GBp | XLON | xy4Nd1bpJ8V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:50:58 | GMT+1 | 120   | 441.9000 | GBp | XLON | xy4Nd1bpJBX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:49:24 | GMT+1 | 804   | 441.8000 | GBp | XLON | xy4Nd1bpHnD |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:49:01 | GMT+1 | 1,087 | 441.8500 | GBp | XLON | xy4Nd1bpH3V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:48:56 | GMT+1 | 994   | 441.9000 | GBp | XLON | xy4Nd1bpHEx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:48:56 | GMT+1 | 1,418 | 441.9500 | GBp | XLON | xy4Nd1bpHEy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:48:56 | GMT+1 | 2,351 | 442.0000 | GBp | XLON | xy4Nd1bpHEK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:48:56 | GMT+1 | 5,358 | 442.0500 | GBp | XLON | xy4Nd1bpH9b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:46:46 | GMT+1 | 481   | 441.8500 | GBp | XLON | xy4Nd1bpVTB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:46:10 | GMT+1 | 1,214 | 441.8000 | GBp | XLON | xy4Nd1bpSBg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:45:08 | GMT+1 | 1,110 | 441.6500 | GBp | XLON | xy4Nd1bpT1g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:44:39 | GMT+1 | 981   | 441.7000 | GBp | XLON | xy4Nd1bpTU4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:44:28 | GMT+1 | 365   | 441.7000 | GBp | XLON | xy4Nd1bpQj6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:44:28 | GMT+1 | 1,381 | 441.7000 | GBp | XLON | xy4Nd1bpQj8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:43:28 | GMT+1 | 707   | 442.0000 | GBp | XLON | xy4Nd1bpRq1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:43:28 | GMT+1 | 581   | 442.0000 | GBp | XLON | xy4Nd1bpRq3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:43:28 | GMT+1 | 1,996 | 442.0500 | GBp | XLON | xy4Nd1bpRqO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:43:26 | GMT+1 | 4,549 | 442.1000 | GBp | XLON | xy4Nd1bpRnG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:42:16 | GMT+1 | 220   | 442.1000 | GBp | XLON | xy4Nd1bpOhy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:42:16 | GMT+1 | 2,589 | 442.1500 | GBp | XLON | xy4Nd1bpOgk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:40:25 | GMT+1 | 1,105 | 442.1000 | GBp | XLON | xy4Nd1bpPM6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:40:05 | GMT+1 | 1,440 | 442.1000 | GBp | XLON | xy4Nd1bp6bL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:40:04 | GMT+1 | 2,998 | 442.1500 | GBp | XLON | xy4Nd1bp6XR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:39:57 | GMT+1 | 5,441 | 442.2000 | GBp | XLON | xy4Nd1bp6kx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:36:41 | GMT+1 | 746   | 441.8000 | GBp | XLON | xy4Nd1bp4JT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:36:41 | GMT+1 | 313   | 441.8000 | GBp | XLON | xy4Nd1bp4JV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:36:41 | GMT+1 | 1,120 | 441.8000 | GBp | XLON | xy4Nd1bp4Ip |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:36:36 | GMT+1 | 1,157 | 441.8500 | GBp | XLON | xy4Nd1bp4UK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:36:36 | GMT+1 | 1,296 | 441.8500 | GBp | XLON | xy4Nd1bp4UT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:36:36 | GMT+1 | 1,785 | 441.9000 | GBp | XLON | xy4Nd1bp4UV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:34:50 | GMT+1 | 1,540 | 441.6000 | GBp | XLON | xy4Nd1bp22E |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:34:23 | GMT+1 | 1,491 | 441.5000 | GBp | XLON | xy4Nd1bp3a5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:34:13 | GMT+1 | 2,339 | 441.5500 | GBp | XLON | xy4Nd1bp3jR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:34:13 | GMT+1 | 5,331 | 441.6000 | GBp | XLON | xy4Nd1bp3jT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:34:13 | GMT+1 | 1,410 | 441.5000 | GBp | XLON | xy4Nd1bp3jV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:30:55 | GMT+1 | 1,268 | 441.0000 | GBp | XLON | xy4Nd1bpEqD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:30:51 | GMT+1 | 1,513 | 441.0000 | GBp | XLON | xy4Nd1bpEm8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:30:47 | GMT+1 | 1,229 | 441.0000 | GBp | XLON | xy4Nd1bpEyX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:30:15 | GMT+1 | 1,450 | 441.0500 | GBp | XLON | xy4Nd1bpEGO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:29:58 | GMT+1 | 590   | 441.0500 | GBp | XLON | xy4Nd1bpFeF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:54 | GMT+1 | 1,368 | 441.2500 | GBp | XLON | xy4Nd1bpClP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:54 | GMT+1 | 1,652 | 441.3000 | GBp | XLON | xy4Nd1bpCkW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:50 | GMT+1 | 266   | 441.3500 | GBp | XLON | xy4Nd1bpCf5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:50 | GMT+1 | 1,374 | 441.3500 | GBp | XLON | xy4Nd1bpCf7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:17 | GMT+1 | 24    | 441.3500 | GBp | XLON | xy4Nd1bpCCx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:17 | GMT+1 | 1,268 | 441.3500 | GBp | XLON | xy4Nd1bpCCz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:09 | GMT+1 | 196   | 441.3500 | GBp | XLON | xy4Nd1bpCKd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:08 | GMT+1 | 1,384 | 441.4000 | GBp | XLON | xy4Nd1bpCNn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:28:05 | GMT+1 | 2,415 | 441.4000 | GBp | XLON | xy4Nd1bpCTT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:25:48 | GMT+1 | 1,540 | 441.3500 | GBp | XLON | xy4Nd1bpAOi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:25:37 | GMT+1 | 135   | 441.3500 | GBp | XLON | xy4Nd1bpBZJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:25:36 | GMT+1 | 1,644 | 441.3500 | GBp | XLON | xy4Nd1bpBYR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:25:36 | GMT+1 | 912   | 441.4000 | GBp | XLON | xy4Nd1bpBYV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:25:36 | GMT+1 | 1,427 | 441.4000 | GBp | XLON | xy4Nd1bpBjX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:24:52 | GMT+1 | 3,762 | 441.4000 | GBp | XLON | xy4Nd1bpBLN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:24:36 | GMT+1 | 1,436 | 441.4500 | GBp | XLON | xy4Nd1bpBRu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:23:06 | GMT+1 | 924   | 441.3500 | GBp | XLON | xy4Nd1bp9eD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:23:06 | GMT+1 | 1,203 | 441.3500 | GBp | XLON | xy4Nd1bp9eF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:22:35 | GMT+1 | 710   | 441.3500 | GBp | XLON | xy4Nd1bp9Bn |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:22:35 | GMT+1 | 2,485 | 441.3500 | GBp | XLON | xy4Nd1bp9Bp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:21:33 | GMT+1 | 3,274 | 441.4000 | GBp | XLON | xy4Nd1bis9U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:20:41 | GMT+1 | 160   | 441.2500 | GBp | XLON | xy4Nd1bittP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:20:00 | GMT+1 | 2,609 | 441.2500 | GBp | XLON | xy4Nd1biqX1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:19:55 | GMT+1 | 3,314 | 441.2500 | GBp | XLON | xy4Nd1biqI3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:19:03 | GMT+1 | 3,632 | 441.2500 | GBp | XLON | xy4Nd1biqNj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:16:26 | GMT+1 | 1,359 | 441.1500 | GBp | XLON | xy4Nd1bioOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:16:26 | GMT+1 | 2,253 | 441.2000 | GBp | XLON | xy4Nd1bioOg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:16:26 | GMT+1 | 5,135 | 441.2500 | GBp | XLON | xy4Nd1bioOi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:15:03 | GMT+1 | 3,607 | 441.0000 | GBp | XLON | xy4Nd1bimtY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:13:57 | GMT+1 | 1,908 | 440.6500 | GBp | XLON | xy4Nd1bin\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:13:57 | GMT+1 | 579   | 440.6500 | GBp | XLON | xy4Nd1bin\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:13:57 | GMT+1 | 5,669 | 440.7000 | GBp | XLON | xy4Nd1bin\$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:12:31 | GMT+1 | 952   | 440.7000 | GBp | XLON | xy4Nd1bi@7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:12:31 | GMT+1 | 1,580 | 440.7500 | GBp | XLON | xy4Nd1bi@7G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:12:31 | GMT+1 | 3,607 | 440.8000 | GBp | XLON | xy4Nd1bi@7Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:12:31 | GMT+1 | 3,601 | 440.8000 | GBp | XLON | xy4Nd1bi@6f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:09:08 | GMT+1 | 69    | 440.0000 | GBp | XLON | xy4Nd1bizld  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:08:19 | GMT+1 | 4,307 | 440.0000 | GBp | XLON | xy4Nd1bizQV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:08:06 | GMT+1 | 422   | 440.0000 | GBp | XLON | xy4Nd1biwjR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:07:00 | GMT+1 | 325   | 440.0000 | GBp | XLON | xy4Nd1bixjk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:07:00 | GMT+1 | 3,355 | 440.0000 | GBp | XLON | xy4Nd1bixjm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:07:00 | GMT+1 | 620   | 440.0000 | GBp | XLON | xy4Nd1bixjo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:05:42 | GMT+1 | 460   | 440.0000 | GBp | XLON | xy4Nd1biuhJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:05:42 | GMT+1 | 741   | 440.0000 | GBp | XLON | xy4Nd1biuhL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:05:42 | GMT+1 | 287   | 440.0000 | GBp | XLON | xy4Nd1biuhN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:04:24 | GMT+1 | 1,011 | 439.8500 | GBp | XLON | xy4Nd1biv39  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:04:14 | GMT+1 | 2,570 | 439.8500 | GBp | XLON | xy4Nd1bivAh  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:04:14 | GMT+1 | 3,807 | 439.9000 | GBp | XLON | xy4Nd1bivAw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:02:58 | GMT+1 | 4,177 | 439.9000 | GBp | XLON | xy4Nd1bicSR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:00:57 | GMT+1 | 1,645 | 439.9500 | GBp | XLON | xy4Nd1biaAu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:00:26 | GMT+1 | 1,450 | 440.0500 | GBp | XLON | xy4Nd1bibsL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:00:26 | GMT+1 | 1,744 | 440.0500 | GBp | XLON | xy4Nd1bibsS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 11:00:02 | GMT+1 | 1,851 | 439.6500 | GBp | XLON | xy4Nd1biYsO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:59:04 | GMT+1 | 1,127 | 439.9000 | GBp | XLON | xy4Nd1biZwv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:59:03 | GMT+1 | 1,509 | 439.9500 | GBp | XLON | xy4Nd1biZ53  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:58:42 | GMT+1 | 2,502 | 439.6500 | GBp | XLON | xy4Nd1biZSs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:58:42 | GMT+1 | 2,144 | 439.7000 | GBp | XLON | xy4Nd1biZVr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 722   | 439.6500 | GBp | XLON | xy4Nd1biXP\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 1,157 | 439.6500 | GBp | XLON | xy4Nd1biXP1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 1,171 | 439.6500 | GBp | XLON | xy4Nd1biXPz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 839   | 439.6000 | GBp | XLON | xy4Nd1biXOP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 363   | 439.6500 | GBp | XLON | xy4Nd1biXRg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 512   | 439.6500 | GBp | XLON | xy4Nd1biXRi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 517   | 439.6500 | GBp | XLON | xy4Nd1biXRk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:56:55 | GMT+1 | 3,172 | 439.7000 | GBp | XLON | xy4Nd1biXR9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:54:57 | GMT+1 | 1,372 | 439.3500 | GBp | XLON | xy4Nd1biIQG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:54:43 | GMT+1 | 3,128 | 439.4000 | GBp | XLON | xy4Nd1biiY3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:54:43 | GMT+1 | 888   | 439.4500 | GBp | XLON | xy4Nd1biiYB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:54:43 | GMT+1 | 2,752 | 439.4500 | GBp | XLON | xy4Nd1biiYD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:53:22 | GMT+1 | 3,589 | 439.4000 | GBp | XLON | xy4Nd1bijsN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:53:22 | GMT+1 | 1,239 | 439.4000 | GBp | XLON | xy4Nd1bijsP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:52:04 | GMT+1 | 1,942 | 439.4500 | GBp | XLON | xy4Nd1bigFK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:50:28 | GMT+1 | 1,830 | 439.5000 | GBp | XLON | xy4Nd1bie4T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:50:28 | GMT+1 | 2,799 | 439.5500 | GBp | XLON | xy4Nd1bie4V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:50:08 | GMT+1 | 10    | 439.5500 | GBp | XLON | xy4Nd1bieA1  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:49:49 | GMT+1 | 2,249 | 439.6000 | GBp | XLON | xy4Nd1bifdN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:49:27 | GMT+1 | 4,159 | 439.6000 | GBp | XLON | xy4Nd1bifo@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:49:27 | GMT+1 | 4,159 | 439.6000 | GBp | XLON | xy4Nd1bifzX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:46:55 | GMT+1 | 2,217 | 439.6000 | GBp | XLON | xy4Nd1biNCc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:45:59 | GMT+1 | 507   | 439.6000 | GBp | XLON | xy4Nd1biKv5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:45:59 | GMT+1 | 857   | 439.6000 | GBp | XLON | xy4Nd1biKv7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:45:34 | GMT+1 | 2,648 | 439.6000 | GBp | XLON | xy4Nd1biKTV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:45:23 | GMT+1 | 350   | 439.6000 | GBp | XLON | xy4Nd1biLXT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:45:13 | GMT+1 | 693   | 439.6000 | GBp | XLON | xy4Nd1biLh7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:45:13 | GMT+1 | 1,321 | 439.6000 | GBp | XLON | xy4Nd1biLh9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:43:24 | GMT+1 | 51    | 439.7000 | GBp | XLON | xy4Nd1biIlI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:43:24 | GMT+1 | 860   | 439.7000 | GBp | XLON | xy4Nd1biIlIK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:43:24 | GMT+1 | 1,130 | 439.7500 | GBp | XLON | xy4Nd1biIlIO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:43:24 | GMT+1 | 1,676 | 439.8000 | GBp | XLON | xy4Nd1biIlIU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:43:24 | GMT+1 | 160   | 439.8000 | GBp | XLON | xy4Nd1biITW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:43:06 | GMT+1 | 1,778 | 439.8500 | GBp | XLON | xy4Nd1biJXT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:42:11 | GMT+1 | 1,153 | 439.8500 | GBp | XLON | xy4Nd1biJSb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:42:11 | GMT+1 | 1,644 | 439.9000 | GBp | XLON | xy4Nd1biJSg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:41:27 | GMT+1 | 885   | 439.8000 | GBp | XLON | xy4Nd1biG5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:41:27 | GMT+1 | 200   | 439.8000 | GBp | XLON | xy4Nd1biG5r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:40:54 | GMT+1 | 1,215 | 439.7500 | GBp | XLON | xy4Nd1biHbX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:39:59 | GMT+1 | 452   | 439.9500 | GBp | XLON | xy4Nd1biHTk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:39:59 | GMT+1 | 512   | 439.9500 | GBp | XLON | xy4Nd1biHTm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:39:59 | GMT+1 | 826   | 439.9500 | GBp | XLON | xy4Nd1biHTt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:39:34 | GMT+1 | 1,226 | 440.0000 | GBp | XLON | xy4Nd1biUiI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:39:22 | GMT+1 | 1,216 | 440.0500 | GBp | XLON | xy4Nd1biUqg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:39:21 | GMT+1 | 1,328 | 440.1000 | GBp | XLON | xy4Nd1biUtd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:38:40 | GMT+1 | 418   | 440.0500 | GBp | XLON | xy4Nd1biUNR  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:38:40 | GMT+1 | 1,166 | 440.0500 | GBp | XLON | xy4Nd1biUNT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:38:40 | GMT+1 | 1,024 | 440.1000 | GBp | XLON | xy4Nd1biUNV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:38:29 | GMT+1 | 1,312 | 440.1000 | GBp | XLON | xy4Nd1biUPM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:37:57 | GMT+1 | 2,296 | 440.1000 | GBp | XLON | xy4Nd1biV@v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:37:57 | GMT+1 | 190   | 440.1000 | GBp | XLON | xy4Nd1biV@x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:37:31 | GMT+1 | 608   | 440.1000 | GBp | XLON | xy4Nd1biVL@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:37:31 | GMT+1 | 484   | 440.1000 | GBp | XLON | xy4Nd1biVL0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:36:42 | GMT+1 | 1,464 | 440.0500 | GBp | XLON | xy4Nd1biSvb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:36:42 | GMT+1 | 2,087 | 440.1000 | GBp | XLON | xy4Nd1biSve |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:36:10 | GMT+1 | 1,219 | 440.1500 | GBp | XLON | xy4Nd1biSKM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:35:58 | GMT+1 | 3,992 | 440.1500 | GBp | XLON | xy4Nd1biSQW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:35:24 | GMT+1 | 1,386 | 440.1000 | GBp | XLON | xy4Nd1biTwj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:34:23 | GMT+1 | 2,617 | 440.0000 | GBp | XLON | xy4Nd1biQoA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:33:40 | GMT+1 | 1,084 | 439.9500 | GBp | XLON | xy4Nd1biQU@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:32:49 | GMT+1 | 513   | 439.9000 | GBp | XLON | xy4Nd1biRMs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:32:49 | GMT+1 | 899   | 439.9000 | GBp | XLON | xy4Nd1biRMu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:32:31 | GMT+1 | 1,126 | 439.9500 | GBp | XLON | xy4Nd1biOdn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:31:34 | GMT+1 | 1,213 | 439.9500 | GBp | XLON | xy4Nd1biOS0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:31:32 | GMT+1 | 827   | 440.0000 | GBp | XLON | xy4Nd1biOPL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:31:32 | GMT+1 | 517   | 440.0000 | GBp | XLON | xy4Nd1biOPN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:31:27 | GMT+1 | 1,787 | 440.0500 | GBp | XLON | xy4Nd1biPba |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:31:12 | GMT+1 | 1,264 | 440.0500 | GBp | XLON | xy4Nd1biPiN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:30:06 | GMT+1 | 1,117 | 439.9000 | GBp | XLON | xy4Nd1bi6qz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:29:39 | GMT+1 | 874   | 439.9500 | GBp | XLON | xy4Nd1bi69x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:29:39 | GMT+1 | 258   | 440.0000 | GBp | XLON | xy4Nd1bi688 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:29:38 | GMT+1 | 481   | 440.0000 | GBp | XLON | xy4Nd1bi6Ln |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:29:38 | GMT+1 | 512   | 440.0000 | GBp | XLON | xy4Nd1bi6Lo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:29:38 | GMT+1 | 1,588 | 440.0000 | GBp | XLON | xy4Nd1bi6Lw |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:28:53 | GMT+1 | 279   | 439.9000 | GBp | XLON | xy4Nd1bi7wq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:28:53 | GMT+1 | 1,433 | 439.9000 | GBp | XLON | xy4Nd1bi7ws |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:28:29 | GMT+1 | 1,316 | 439.9000 | GBp | XLON | xy4Nd1bi7Md |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:28:22 | GMT+1 | 2,152 | 439.9500 | GBp | XLON | xy4Nd1bi7TG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:27:17 | GMT+1 | 292   | 440.0000 | GBp | XLON | xy4Nd1bi4K4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:27:17 | GMT+1 | 1,622 | 440.0000 | GBp | XLON | xy4Nd1bi4K6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:27:17 | GMT+1 | 3,522 | 440.0000 | GBp | XLON | xy4Nd1bi4KD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:26:21 | GMT+1 | 230   | 440.0000 | GBp | XLON | xy4Nd1bi57V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:25:56 | GMT+1 | 785   | 440.0000 | GBp | XLON | xy4Nd1bi5OK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:24:59 | GMT+1 | 1,231 | 440.1000 | GBp | XLON | xy4Nd1bi2GN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:24:58 | GMT+1 | 1,231 | 440.1000 | GBp | XLON | xy4Nd1bi2Ti |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:24:45 | GMT+1 | 1,190 | 440.1500 | GBp | XLON | xy4Nd1bi3bL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:24:45 | GMT+1 | 524   | 440.1500 | GBp | XLON | xy4Nd1bi3bN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:24:44 | GMT+1 | 2,437 | 440.2000 | GBp | XLON | xy4Nd1bi3dc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:23:00 | GMT+1 | 1,764 | 440.2500 | GBp | XLON | xy4Nd1bi03l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:22:59 | GMT+1 | 2,518 | 440.3000 | GBp | XLON | xy4Nd1bi02x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:22:59 | GMT+1 | 2,199 | 440.3500 | GBp | XLON | xy4Nd1bi02U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:22:14 | GMT+1 | 1,492 | 440.3500 | GBp | XLON | xy4Nd1bi1lw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:22:14 | GMT+1 | 713   | 440.3500 | GBp | XLON | xy4Nd1bi1ly |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:21:18 | GMT+1 | 2,040 | 440.4000 | GBp | XLON | xy4Nd1bi1RE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:21:18 | GMT+1 | 1,372 | 440.4000 | GBp | XLON | xy4Nd1bi1RG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:20:33 | GMT+1 | 1,142 | 440.3500 | GBp | XLON | xy4Nd1biECW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:20:32 | GMT+1 | 4,948 | 440.3500 | GBp | XLON | xy4Nd1biECI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:19:20 | GMT+1 | 697   | 440.0500 | GBp | XLON | xy4Nd1biFKI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:18:28 | GMT+1 | 508   | 440.0000 | GBp | XLON | xy4Nd1biC6s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:17:44 | GMT+1 | 1,138 | 440.1500 | GBp | XLON | xy4Nd1biDhh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:17:44 | GMT+1 | 1,610 | 440.1500 | GBp | XLON | xy4Nd1biDhn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:17:44 | GMT+1 | 3,669 | 440.2000 | GBp | XLON | xy4Nd1biDhp |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:17:41 | GMT+1 | 5,450 | 440.2500 | GBp | XLON | xy4Nd1biDqZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:16:21 | GMT+1 | 1,088 | 439.9500 | GBp | XLON | xy4Nd1biA1B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:16:08 | GMT+1 | 5,247 | 439.9500 | GBp | XLON | xy4Nd1biABi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:15:28 | GMT+1 | 2,252 | 440.0000 | GBp | XLON | xy4Nd1biBnK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:15:28 | GMT+1 | 1,109 | 440.0000 | GBp | XLON | xy4Nd1biBnM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:13:27 | GMT+1 | 3,698 | 439.7500 | GBp | XLON | xy4Nd1bi9a9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:10:41 | GMT+1 | 1,921 | 439.7500 | GBp | XLON | xy4Nd1bjtHr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:10:40 | GMT+1 | 2,448 | 439.8000 | GBp | XLON | xy4Nd1bjtGk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:10:01 | GMT+1 | 1,302 | 439.8500 | GBp | XLON | xy4Nd1bjqEa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:09:01 | GMT+1 | 552   | 440.0500 | GBp | XLON | xy4Nd1bjrUe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:09:01 | GMT+1 | 1,543 | 440.0500 | GBp | XLON | xy4Nd1bjrUg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:09:01 | GMT+1 | 714   | 440.0000 | GBp | XLON | xy4Nd1bjrUm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:09:01 | GMT+1 | 813   | 440.0000 | GBp | XLON | xy4Nd1bjrUo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:09:01 | GMT+1 | 3,480 | 440.0500 | GBp | XLON | xy4Nd1bjrUq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:07:00 | GMT+1 | 914   | 439.9500 | GBp | XLON | xy4Nd1bjmgO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:07:00 | GMT+1 | 148   | 440.0000 | GBp | XLON | xy4Nd1bjmrd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:07:00 | GMT+1 | 1,158 | 440.0000 | GBp | XLON | xy4Nd1bjmrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:07:00 | GMT+1 | 2,370 | 440.0000 | GBp | XLON | xy4Nd1bjmrm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:06:51 | GMT+1 | 4,730 | 440.0000 | GBp | XLON | xy4Nd1bjmyl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:06:05 | GMT+1 | 1,359 | 440.0000 | GBp | XLON | xy4Nd1bjmR0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:05:37 | GMT+1 | 836   | 440.0000 | GBp | XLON | xy4Nd1bjntZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:03:58 | GMT+1 | 868   | 440.2000 | GBp | XLON | xy4Nd1bj@HJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:03:58 | GMT+1 | 1,238 | 440.2500 | GBp | XLON | xy4Nd1bj@HL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:03:49 | GMT+1 | 1,148 | 440.3000 | GBp | XLON | xy4Nd1bj@Pb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:03:24 | GMT+1 | 2,546 | 440.3000 | GBp | XLON | xy4Nd1bj\$hh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:03:22 | GMT+1 | 3,068 | 440.3500 | GBp | XLON | xy4Nd1bj\$gP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:02:21 | GMT+1 | 1,297 | 440.0000 | GBp | XLON | xy4Nd1bjyfK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:01:12 | GMT+1 | 984   | 439.8500 | GBp | XLON | xy4Nd1bjzsj  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:01:12 | GMT+1 | 1,692 | 439.8500 | GBp | XLON | xy4Nd1bjzsm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:00:30 | GMT+1 | 1,591 | 439.9000 | GBp | XLON | xy4Nd1bjwXG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:00:30 | GMT+1 | 1,955 | 439.9500 | GBp | XLON | xy4Nd1bjwXT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 10:00:27 | GMT+1 | 2,121 | 440.0000 | GBp | XLON | xy4Nd1bjwjW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:59:06 | GMT+1 | 841   | 439.9500 | GBp | XLON | xy4Nd1bjxgE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:59:00 | GMT+1 | 1,260 | 439.9000 | GBp | XLON | xy4Nd1bjxzw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:58:45 | GMT+1 | 1,231 | 439.9500 | GBp | XLON | xy4Nd1bjx3u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:58:38 | GMT+1 | 1,454 | 440.0000 | GBp | XLON | xy4Nd1bjx8E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:57:45 | GMT+1 | 1,709 | 439.9500 | GBp | XLON | xy4Nd1bju19 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:57:36 | GMT+1 | 215   | 439.9000 | GBp | XLON | xy4Nd1bjuNf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:57:35 | GMT+1 | 1,619 | 439.9500 | GBp | XLON | xy4Nd1bjuNp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:57:35 | GMT+1 | 2,304 | 440.0000 | GBp | XLON | xy4Nd1bjuNt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:56:04 | GMT+1 | 1,198 | 439.9500 | GBp | XLON | xy4Nd1bjcXp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:56:04 | GMT+1 | 1,709 | 440.0000 | GBp | XLON | xy4Nd1bjcXt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:55:57 | GMT+1 | 958   | 440.0500 | GBp | XLON | xy4Nd1bjcen |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:55:57 | GMT+1 | 201   | 440.0500 | GBp | XLON | xy4Nd1bjcep |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:55:48 | GMT+1 | 1,734 | 440.0500 | GBp | XLON | xy4Nd1bjc5m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:54:22 | GMT+1 | 1,494 | 440.0500 | GBp | XLON | xy4Nd1bjdLA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:54:18 | GMT+1 | 1,759 | 440.1000 | GBp | XLON | xy4Nd1bjdMP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:54:18 | GMT+1 | 4,010 | 440.1500 | GBp | XLON | xy4Nd1bjdMU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:52:28 | GMT+1 | 259   | 440.1000 | GBp | XLON | xy4Nd1bjbs3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:52:28 | GMT+1 | 512   | 440.1000 | GBp | XLON | xy4Nd1bjbs5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:52:28 | GMT+1 | 245   | 440.1000 | GBp | XLON | xy4Nd1bjbs7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:52:13 | GMT+1 | 1,234 | 440.1000 | GBp | XLON | xy4Nd1bjb5f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:52:12 | GMT+1 | 1,838 | 440.1000 | GBp | XLON | xy4Nd1bjb5R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:51:56 | GMT+1 | 1,504 | 440.1500 | GBp | XLON | xy4Nd1bjbHh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:51:55 | GMT+1 | 3,642 | 440.2000 | GBp | XLON | xy4Nd1bjbJW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:49:47 | GMT+1 | 399   | 440.3000 | GBp | XLON | xy4Nd1bjZEt |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:49:47 | GMT+1 | 569   | 440.3000 | GBp | XLON | xy4Nd1bjZEv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:49:38 | GMT+1 | 1,285 | 440.3000 | GBp | XLON | xy4Nd1bjZL\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:49:36 | GMT+1 | 2,051 | 440.3500 | GBp | XLON | xy4Nd1bjZKD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:49:26 | GMT+1 | 4,676 | 440.4000 | GBp | XLON | xy4Nd1bjZOb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:47:51 | GMT+1 | 1,490 | 440.1500 | GBp | XLON | xy4Nd1bjXzF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:47:50 | GMT+1 | 380   | 440.2000 | GBp | XLON | xy4Nd1bjXy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:47:50 | GMT+1 | 1,017 | 440.2000 | GBp | XLON | xy4Nd1bjXy1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:46:36 | GMT+1 | 920   | 440.1500 | GBp | XLON | xy4Nd1bjk@p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:46:36 | GMT+1 | 1,158 | 440.2000 | GBp | XLON | xy4Nd1bjk@r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:46:29 | GMT+1 | 1,289 | 440.2000 | GBp | XLON | xy4Nd1bjk1u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:46:09 | GMT+1 | 767   | 440.1500 | GBp | XLON | xy4Nd1bjkHO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:46:09 | GMT+1 | 1,093 | 440.2000 | GBp | XLON | xy4Nd1bjkHQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:45:33 | GMT+1 | 2,659 | 440.2500 | GBp | XLON | xy4Nd1bjlm0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:45:06 | GMT+1 | 192   | 440.2000 | GBp | XLON | xy4Nd1bjlFV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:44:55 | GMT+1 | 58    | 440.2000 | GBp | XLON | xy4Nd1bjlIB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:44:55 | GMT+1 | 1,244 | 440.2000 | GBp | XLON | xy4Nd1bjlID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:44:55 | GMT+1 | 3,109 | 440.2500 | GBp | XLON | xy4Nd1bjlIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:44:30 | GMT+1 | 100   | 440.2500 | GBp | XLON | xy4Nd1bjir5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 1,265 | 440.2500 | GBp | XLON | xy4Nd1bjiND  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 3,671 | 440.2500 | GBp | XLON | xy4Nd1bjiNF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 1,591 | 440.2500 | GBp | XLON | xy4Nd1bjiNH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 422   | 440.3000 | GBp | XLON | xy4Nd1bjiNT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 517   | 440.3000 | GBp | XLON | xy4Nd1bjiNU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 614   | 440.3000 | GBp | XLON | xy4Nd1bjiMW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 3,912 | 440.3000 | GBp | XLON | xy4Nd1bjiMf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 1,316 | 440.3000 | GBp | XLON | xy4Nd1bjiMp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 517   | 440.3000 | GBp | XLON | xy4Nd1bjiMt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:43:55 | GMT+1 | 601   | 440.3000 | GBp | XLON | xy4Nd1bjiMv  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:42:44 | GMT+1 | 368   | 440.1000 | GBp | XLON | xy4Nd1bjj9f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:42:29 | GMT+1 | 1,256 | 440.0000 | GBp | XLON | xy4Nd1bjjOZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:42:20 | GMT+1 | 171   | 440.0000 | GBp | XLON | xy4Nd1bjgdq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:42:18 | GMT+1 | 695   | 440.0000 | GBp | XLON | xy4Nd1bjgc2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:40:11 | GMT+1 | 1,058 | 439.7000 | GBp | XLON | xy4Nd1bjeem  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:39:06 | GMT+1 | 1,939 | 439.6000 | GBp | XLON | xy4Nd1bjfrQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:38:58 | GMT+1 | 3,693 | 439.6000 | GBp | XLON | xy4Nd1bjf74  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:38:11 | GMT+1 | 2,425 | 439.6000 | GBp | XLON | xy4Nd1bjMej  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:38:11 | GMT+1 | 1,266 | 439.6000 | GBp | XLON | xy4Nd1bjMel  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:37:20 | GMT+1 | 1,427 | 439.5500 | GBp | XLON | xy4Nd1bjNb0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:37:19 | GMT+1 | 774   | 439.6000 | GBp | XLON | xy4Nd1bjNa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:37:19 | GMT+1 | 517   | 439.6000 | GBp | XLON | xy4Nd1bjNa1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:37:19 | GMT+1 | 879   | 439.6000 | GBp | XLON | xy4Nd1bjNa3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:37:19 | GMT+1 | 3,247 | 439.5500 | GBp | XLON | xy4Nd1bjNa9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:37:15 | GMT+1 | 1,270 | 439.6000 | GBp | XLON | xy4Nd1bjNW1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:57 | GMT+1 | 1,422 | 439.6500 | GBp | XLON | xy4Nd1bjNzr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:57 | GMT+1 | 517   | 439.6500 | GBp | XLON | xy4Nd1bjNzt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:57 | GMT+1 | 558   | 439.6500 | GBp | XLON | xy4Nd1bjNzx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:57 | GMT+1 | 1,426 | 439.6000 | GBp | XLON | xy4Nd1bjNz@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:52 | GMT+1 | 756   | 439.6500 | GBp | XLON | xy4Nd1bjN\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:52 | GMT+1 | 447   | 439.6500 | GBp | XLON | xy4Nd1bjN\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:36:05 | GMT+1 | 45    | 439.6500 | GBp | XLON | xy4Nd1bjKc6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:34:03 | GMT+1 | 1,375 | 439.6000 | GBp | XLON | xy4Nd1bjL3d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:33:59 | GMT+1 | 641   | 439.6000 | GBp | XLON | xy4Nd1bjLFq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:32:48 | GMT+1 | 728   | 439.6000 | GBp | XLON | xy4Nd1bjl1Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:32:48 | GMT+1 | 845   | 439.6000 | GBp | XLON | xy4Nd1bjl1S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:32:23 | GMT+1 | 2,240 | 439.6500 | GBp | XLON | xy4Nd1bjlHz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:32:23 | GMT+1 | 2,571 | 439.7000 | GBp | XLON | xy4Nd1bjlH5  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:31:02 | GMT+1 | 1,326 | 439.6000 | GBp | XLON | xy4Nd1bjJRa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:30:51 | GMT+1 | 415   | 439.6500 | GBp | XLON | xy4Nd1bjGZM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:30:51 | GMT+1 | 679   | 439.6500 | GBp | XLON | xy4Nd1bjGZO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:30:51 | GMT+1 | 788   | 439.6000 | GBp | XLON | xy4Nd1bjGYj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:30:51 | GMT+1 | 1,094 | 439.6500 | GBp | XLON | xy4Nd1bjGYl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:30:26 | GMT+1 | 1,572 | 439.6500 | GBp | XLON | xy4Nd1bjGow  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:30:26 | GMT+1 | 2,238 | 439.7000 | GBp | XLON | xy4Nd1bjGo3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:29:37 | GMT+1 | 1,142 | 439.5500 | GBp | XLON | xy4Nd1bjHnj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:29:37 | GMT+1 | 408   | 439.5500 | GBp | XLON | xy4Nd1bjHnl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:29:23 | GMT+1 | 1,999 | 439.6000 | GBp | XLON | xy4Nd1bjH7w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:29:23 | GMT+1 | 4,555 | 439.6500 | GBp | XLON | xy4Nd1bjH7y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:28:51 | GMT+1 | 1,378 | 439.5000 | GBp | XLON | xy4Nd1bjUam  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:28:50 | GMT+1 | 303   | 439.5500 | GBp | XLON | xy4Nd1bjUaN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:28:50 | GMT+1 | 1,445 | 439.5500 | GBp | XLON | xy4Nd1bjUaP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:28:50 | GMT+1 | 517   | 439.5500 | GBp | XLON | xy4Nd1bjUaR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:28:50 | GMT+1 | 778   | 439.5500 | GBp | XLON | xy4Nd1bjUaT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:28:50 | GMT+1 | 3,230 | 439.5000 | GBp | XLON | xy4Nd1bjUdY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:26:09 | GMT+1 | 1,018 | 439.2000 | GBp | XLON | xy4Nd1bjS4U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:25:09 | GMT+1 | 984   | 439.1000 | GBp | XLON | xy4Nd1bjT\$1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:25:05 | GMT+1 | 1,339 | 439.1500 | GBp | XLON | xy4Nd1bjT4Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:25:05 | GMT+1 | 3,243 | 439.2000 | GBp | XLON | xy4Nd1bjT4x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:24:59 | GMT+1 | 2,588 | 439.2500 | GBp | XLON | xy4Nd1bjT2p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:23:19 | GMT+1 | 801   | 439.2500 | GBp | XLON | xy4Nd1bjRaK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:23:19 | GMT+1 | 1,329 | 439.3000 | GBp | XLON | xy4Nd1bjRaM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:23:19 | GMT+1 | 3,312 | 439.3500 | GBp | XLON | xy4Nd1bjRaO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:23:11 | GMT+1 | 2,053 | 439.4000 | GBp | XLON | xy4Nd1bjRZi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:22:25 | GMT+1 | 4,405 | 439.4000 | GBp | XLON | xy4Nd1bjR81  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:21:25 | GMT+1 | 29    | 439.1500 | GBp | XLON | xy4Nd1bjOCD  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:21:25 | GMT+1 | 1,275 | 439.1500 | GBp | XLON | xy4Nd1bjOCF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:21:05 | GMT+1 | 500   | 439.1500 | GBp | XLON | xy4Nd1bjOOX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:21:05 | GMT+1 | 1,135 | 439.1500 | GBp | XLON | xy4Nd1bjOPV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:20:21 | GMT+1 | 1,904 | 439.1500 | GBp | XLON | xy4Nd1bjPDI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:20:21 | GMT+1 | 2,029 | 439.2000 | GBp | XLON | xy4Nd1bjPDn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:20:21 | GMT+1 | 2,029 | 439.2000 | GBp | XLON | xy4Nd1bjPDq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:20:18 | GMT+1 | 4,626 | 439.2500 | GBp | XLON | xy4Nd1bjPEb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:19:56 | GMT+1 | 1,161 | 439.3000 | GBp | XLON | xy4Nd1bj6W2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:19:56 | GMT+1 | 2,057 | 439.3000 | GBp | XLON | xy4Nd1bj6W4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:18:03 | GMT+1 | 2,835 | 438.9500 | GBp | XLON | xy4Nd1bj4eC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:16:24 | GMT+1 | 1,495 | 438.5500 | GBp | XLON | xy4Nd1bj2c1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:16:24 | GMT+1 | 1,729 | 438.5000 | GBp | XLON | xy4Nd1bj2c9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:16:24 | GMT+1 | 967   | 438.5500 | GBp | XLON | xy4Nd1bj2cB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:16:24 | GMT+1 | 1,253 | 438.6000 | GBp | XLON | xy4Nd1bj2X5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:15:21 | GMT+1 | 1,487 | 438.4000 | GBp | XLON | xy4Nd1bj2RX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:15:14 | GMT+1 | 1,667 | 438.4500 | GBp | XLON | xy4Nd1bj3Y5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:15:10 | GMT+1 | 1,413 | 438.5000 | GBp | XLON | xy4Nd1bj3h9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:14:47 | GMT+1 | 1,547 | 438.5500 | GBp | XLON | xy4Nd1bj32G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:14:47 | GMT+1 | 594   | 438.5500 | GBp | XLON | xy4Nd1bj32I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:14:36 | GMT+1 | 1,424 | 438.6000 | GBp | XLON | xy4Nd1bj3BI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:14:12 | GMT+1 | 1,308 | 438.6000 | GBp | XLON | xy4Nd1bj0b7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:13:35 | GMT+1 | 3,114 | 438.6000 | GBp | XLON | xy4Nd1bj07X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:13:22 | GMT+1 | 1,843 | 438.6500 | GBp | XLON | xy4Nd1bj0Bo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:12:12 | GMT+1 | 870   | 438.6500 | GBp | XLON | xy4Nd1bj16U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:12:12 | GMT+1 | 1,272 | 438.7000 | GBp | XLON | xy4Nd1bj11W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:11:51 | GMT+1 | 1,812 | 438.7500 | GBp | XLON | xy4Nd1bj1SK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:11:01 | GMT+1 | 1,237 | 438.8500 | GBp | XLON | xy4Nd1bjEDF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:10:54 | GMT+1 | 1,458 | 438.8500 | GBp | XLON | xy4Nd1bjENd |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:10:51 | GMT+1 | 2,528 | 438.9000 | GBp | XLON | xy4Nd1bjEMR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:09:47 | GMT+1 | 1,045 | 439.2500 | GBp | XLON | xy4Nd1bjFSs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:09:46 | GMT+1 | 1,734 | 439.3000 | GBp | XLON | xy4Nd1bjFVb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:09:46 | GMT+1 | 3,653 | 439.3500 | GBp | XLON | xy4Nd1bjFVm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:08:42 | GMT+1 | 1,506 | 439.3500 | GBp | XLON | xy4Nd1bjCI2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:08:25 | GMT+1 | 1,107 | 439.4000 | GBp | XLON | xy4Nd1bjDfj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:08:23 | GMT+1 | 2,952 | 439.4000 | GBp | XLON | xy4Nd1bjDh9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:08:01 | GMT+1 | 4,934 | 439.4500 | GBp | XLON | xy4Nd1bjD33  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:08:01 | GMT+1 | 181   | 439.4500 | GBp | XLON | xy4Nd1bjD35  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:06:29 | GMT+1 | 551   | 439.3500 | GBp | XLON | xy4Nd1bjBrk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:06:29 | GMT+1 | 540   | 439.3500 | GBp | XLON | xy4Nd1bjBrm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:26 | GMT+1 | 320   | 439.1000 | GBp | XLON | xy4Nd1bj8gv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:26 | GMT+1 | 207   | 439.1000 | GBp | XLON | xy4Nd1bj8gx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:25 | GMT+1 | 1,047 | 439.1500 | GBp | XLON | xy4Nd1bj8qo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:17 | GMT+1 | 53    | 439.2000 | GBp | XLON | xy4Nd1bj8yr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:17 | GMT+1 | 1,167 | 439.2000 | GBp | XLON | xy4Nd1bj8yt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:15 | GMT+1 | 1,439 | 439.2500 | GBp | XLON | xy4Nd1bj8\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:05:00 | GMT+1 | 2,713 | 439.3000 | GBp | XLON | xy4Nd1bj88G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:04:52 | GMT+1 | 186   | 439.3500 | GBp | XLON | xy4Nd1bj8Ha  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:04:52 | GMT+1 | 990   | 439.3500 | GBp | XLON | xy4Nd1bj8HY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:03:42 | GMT+1 | 1,049 | 439.3500 | GBp | XLON | xy4Nd1bj9Ob  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:03:41 | GMT+1 | 1,586 | 439.4000 | GBp | XLON | xy4Nd1bj9RH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:03:41 | GMT+1 | 2,258 | 439.4500 | GBp | XLON | xy4Nd1bj9RJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:03:28 | GMT+1 | 572   | 439.5000 | GBp | XLON | xy4Nd1bksgO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:03:28 | GMT+1 | 1,240 | 439.5000 | GBp | XLON | xy4Nd1bksgQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:02:57 | GMT+1 | 2,212 | 439.4500 | GBp | XLON | xy4Nd1bksNh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:02:53 | GMT+1 | 756   | 439.5000 | GBp | XLON | xy4Nd1bksJp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:02:53 | GMT+1 | 1,255 | 439.5500 | GBp | XLON | xy4Nd1bksJQ  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:02:53 | GMT+1 | 2,498 | 439.6000 | GBp | XLON | xy4Nd1bksIZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:01:04 | GMT+1 | 1,211 | 439.7500 | GBp | XLON | xy4Nd1bkq0q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:01:04 | GMT+1 | 1,724 | 439.8000 | GBp | XLON | xy4Nd1bkq0v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:00:39 | GMT+1 | 1,286 | 439.4000 | GBp | XLON | xy4Nd1bkqRB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:00:36 | GMT+1 | 1,416 | 439.4500 | GBp | XLON | xy4Nd1bkrag  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:00:35 | GMT+1 | 2,116 | 439.2000 | GBp | XLON | xy4Nd1bkrYY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 09:00:20 | GMT+1 | 1,146 | 439.2500 | GBp | XLON | xy4Nd1bkrTx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:59:31 | GMT+1 | 811   | 439.0500 | GBp | XLON | xy4Nd1bkofR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:59:31 | GMT+1 | 1,159 | 439.1000 | GBp | XLON | xy4Nd1bkofT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:59:13 | GMT+1 | 1,832 | 439.2000 | GBp | XLON | xy4Nd1bkout  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:59:13 | GMT+1 | 1,249 | 439.2500 | GBp | XLON | xy4Nd1bkouy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:59:00 | GMT+1 | 240   | 439.2500 | GBp | XLON | xy4Nd1bkoCw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:59:00 | GMT+1 | 1,200 | 439.2500 | GBp | XLON | xy4Nd1bkoCy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:58:20 | GMT+1 | 1,176 | 439.2000 | GBp | XLON | xy4Nd1bkprq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:58:20 | GMT+1 | 896   | 439.2000 | GBp | XLON | xy4Nd1bkprs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:57:22 | GMT+1 | 946   | 439.2000 | GBp | XLON | xy4Nd1bkmXX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:57:22 | GMT+1 | 1,410 | 439.2500 | GBp | XLON | xy4Nd1bkmXZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:57:20 | GMT+1 | 659   | 439.3000 | GBp | XLON | xy4Nd1bkmYz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:57:20 | GMT+1 | 1,298 | 439.3000 | GBp | XLON | xy4Nd1bkmY\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:56:39 | GMT+1 | 1,205 | 439.1000 | GBp | XLON | xy4Nd1bkmA3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:56:35 | GMT+1 | 2,326 | 439.1000 | GBp | XLON | xy4Nd1bkMJr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:56:29 | GMT+1 | 1,103 | 439.1500 | GBp | XLON | xy4Nd1bkMOs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:56:08 | GMT+1 | 1,344 | 438.9500 | GBp | XLON | xy4Nd1bknqg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:55:38 | GMT+1 | 1,287 | 438.9500 | GBp | XLON | xy4Nd1bknKu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:55:17 | GMT+1 | 2,615 | 438.9500 | GBp | XLON | xy4Nd1bk@j5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:54:39 | GMT+1 | 1,081 | 439.0500 | GBp | XLON | xy4Nd1bk@3N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:54:08 | GMT+1 | 922   | 439.2000 | GBp | XLON | xy4Nd1bk@OS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:54:01 | GMT+1 | 881   | 439.0500 | GBp | XLON | xy4Nd1bk\$ZN |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:54:01 | GMT+1 | 1,258 | 439.1000 | GBp | XLON | xy4Nd1bk\$ZP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:53:49 | GMT+1 | 1,199 | 439.1000 | GBp | XLON | xy4Nd1bk\$t4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:53:48 | GMT+1 | 1,435 | 439.1500 | GBp | XLON | xy4Nd1bk\$sl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:53:47 | GMT+1 | 3,272 | 439.2000 | GBp | XLON | xy4Nd1bk\$nj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:53:11 | GMT+1 | 344   | 439.1000 | GBp | XLON | xy4Nd1bk\$I5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:53:11 | GMT+1 | 1,194 | 439.1000 | GBp | XLON | xy4Nd1bk\$I7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:51:54 | GMT+1 | 1,671 | 439.2000 | GBp | XLON | xy4Nd1bkyRk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:51:45 | GMT+1 | 1,452 | 439.2000 | GBp | XLON | xy4Nd1bkzX\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:51:36 | GMT+1 | 1,896 | 439.2500 | GBp | XLON | xy4Nd1bkzIA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:51:19 | GMT+1 | 1,242 | 439.2500 | GBp | XLON | xy4Nd1bkzvQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:50:46 | GMT+1 | 1,016 | 439.0000 | GBp | XLON | xy4Nd1bkzMr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:50:41 | GMT+1 | 1,405 | 439.0500 | GBp | XLON | xy4Nd1bkzTh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:50:41 | GMT+1 | 3,123 | 439.1000 | GBp | XLON | xy4Nd1bkzTj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:50:07 | GMT+1 | 292   | 439.1000 | GBp | XLON | xy4Nd1bkwnu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:50:07 | GMT+1 | 1,415 | 439.1000 | GBp | XLON | xy4Nd1bkwnw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:49:14 | GMT+1 | 1,898 | 439.2500 | GBp | XLON | xy4Nd1bkzYv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:49:14 | GMT+1 | 1,152 | 439.3000 | GBp | XLON | xy4Nd1bkxYx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:49:12 | GMT+1 | 1,215 | 439.3500 | GBp | XLON | xy4Nd1bkxIX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:48:07 | GMT+1 | 242   | 439.3000 | GBp | XLON | xy4Nd1bkuWG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:48:07 | GMT+1 | 1,394 | 439.3000 | GBp | XLON | xy4Nd1bkuWI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:48:02 | GMT+1 | 2,331 | 439.3500 | GBp | XLON | xy4Nd1bkugv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:48:02 | GMT+1 | 1,040 | 439.3500 | GBp | XLON | xy4Nd1bkug@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:47:37 | GMT+1 | 3,222 | 439.3000 | GBp | XLON | xy4Nd1bku4o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:47:05 | GMT+1 | 1,252 | 439.3000 | GBp | XLON | xy4Nd1bkvW0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:47:04 | GMT+1 | 1,444 | 439.3500 | GBp | XLON | xy4Nd1bkvZk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:47:03 | GMT+1 | 2,241 | 439.4000 | GBp | XLON | xy4Nd1bkvZI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:46:09 | GMT+1 | 1,181 | 439.2500 | GBp | XLON | xy4Nd1bkvIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:45:33 | GMT+1 | 1,040 | 438.9000 | GBp | XLON | xy4Nd1bkc4X  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:45:05 | GMT+1 | 811   | 439.3500 | GBp | XLON | xy4Nd1bkdZd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:45:04 | GMT+1 | 1,158 | 439.4000 | GBp | XLON | xy4Nd1bkdYP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:44:56 | GMT+1 | 2,803 | 439.4000 | GBp | XLON | xy4Nd1bkdmj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:44:56 | GMT+1 | 4,350 | 439.4000 | GBp | XLON | xy4Nd1bkdmq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:43:56 | GMT+1 | 70    | 439.3000 | GBp | XLON | xy4Nd1bkanB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:43:26 | GMT+1 | 2,142 | 439.3500 | GBp | XLON | xy4Nd1bkaFH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:43:20 | GMT+1 | 2,047 | 439.4000 | GBp | XLON | xy4Nd1bkaBk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:42:24 | GMT+1 | 456   | 439.2000 | GBp | XLON | xy4Nd1bkbCX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:42:14 | GMT+1 | 1,155 | 439.2000 | GBp | XLON | xy4Nd1bkb8q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:42:03 | GMT+1 | 100   | 439.2500 | GBp | XLON | xy4Nd1bkbVa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:42:03 | GMT+1 | 1,549 | 439.2500 | GBp | XLON | xy4Nd1bkbVc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:42:02 | GMT+1 | 1,783 | 439.2000 | GBp | XLON | xy4Nd1bkbVu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:42:02 | GMT+1 | 4,064 | 439.2500 | GBp | XLON | xy4Nd1bkbVw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:41:20 | GMT+1 | 499   | 439.2500 | GBp | XLON | xy4Nd1bkYxA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:41:20 | GMT+1 | 854   | 439.2500 | GBp | XLON | xy4Nd1bkYxC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:40:00 | GMT+1 | 479   | 438.8500 | GBp | XLON | xy4Nd1bkZ3m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:40:00 | GMT+1 | 864   | 438.8500 | GBp | XLON | xy4Nd1bkZ3o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:39:56 | GMT+1 | 1,562 | 438.9000 | GBp | XLON | xy4Nd1bkZF8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:39:53 | GMT+1 | 2,849 | 438.9500 | GBp | XLON | xy4Nd1bkZE1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:52 | GMT+1 | 302   | 438.9500 | GBp | XLON | xy4Nd1bkW@g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:52 | GMT+1 | 1,299 | 438.9500 | GBp | XLON | xy4Nd1bkW@i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:30 | GMT+1 | 1,024 | 438.8000 | GBp | XLON | xy4Nd1bkWBT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:30 | GMT+1 | 430   | 438.8500 | GBp | XLON | xy4Nd1bkWA9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:30 | GMT+1 | 622   | 438.8500 | GBp | XLON | xy4Nd1bkWAB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:26 | GMT+1 | 478   | 438.8500 | GBp | XLON | xy4Nd1bkWH1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:26 | GMT+1 | 692   | 438.8500 | GBp | XLON | xy4Nd1bkWH3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:13 | GMT+1 | 507   | 438.9000 | GBp | XLON | xy4Nd1bkXb\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:38:13 | GMT+1 | 736   | 438.9000 | GBp | XLON | xy4Nd1bkXb1  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:59 | GMT+1 | 1,696 | 438.9000 | GBp | XLON | xy4Nd1bkXeW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:18 | GMT+1 | 544   | 439.0500 | GBp | XLON | xy4Nd1bkXAs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:17 | GMT+1 | 627   | 439.0500 | GBp | XLON | xy4Nd1bkXAL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:16 | GMT+1 | 180   | 439.0500 | GBp | XLON | xy4Nd1bkXLc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:16 | GMT+1 | 296   | 439.0500 | GBp | XLON | xy4Nd1bkXLe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:16 | GMT+1 | 736   | 439.0500 | GBp | XLON | xy4Nd1bkXLG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:37:15 | GMT+1 | 1,369 | 439.0500 | GBp | XLON | xy4Nd1bkXKa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:37 | GMT+1 | 1,568 | 439.1000 | GBp | XLON | xy4Nd1bkkni |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:30 | GMT+1 | 225   | 439.2000 | GBp | XLON | xy4Nd1bkkvy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:30 | GMT+1 | 509   | 439.2000 | GBp | XLON | xy4Nd1bkkv@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:30 | GMT+1 | 1,217 | 439.2500 | GBp | XLON | xy4Nd1bkkvD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:30 | GMT+1 | 484   | 439.3000 | GBp | XLON | xy4Nd1bkkvR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:30 | GMT+1 | 768   | 439.3000 | GBp | XLON | xy4Nd1bkkvT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:36:29 | GMT+1 | 2,276 | 439.3000 | GBp | XLON | xy4Nd1bkkus |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:35:08 | GMT+1 | 845   | 439.4500 | GBp | XLON | xy4Nd1bkl1y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:35:07 | GMT+1 | 1,280 | 439.5000 | GBp | XLON | xy4Nd1bkl3O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:35:07 | GMT+1 | 1,822 | 439.5500 | GBp | XLON | xy4Nd1bkl2n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:34:47 | GMT+1 | 731   | 439.5000 | GBp | XLON | xy4Nd1bklUO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:34:47 | GMT+1 | 195   | 439.5000 | GBp | XLON | xy4Nd1bklUQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:34:46 | GMT+1 | 663   | 439.5500 | GBp | XLON | xy4Nd1bklPP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:34:46 | GMT+1 | 1,081 | 439.5500 | GBp | XLON | xy4Nd1bklPR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:34:45 | GMT+1 | 2,127 | 439.6000 | GBp | XLON | xy4Nd1bklOi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:34:11 | GMT+1 | 3,103 | 439.5500 | GBp | XLON | xy4Nd1bkivd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:33:05 | GMT+1 | 1,110 | 440.3500 | GBp | XLON | xy4Nd1bkjvH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:33:04 | GMT+1 | 1,264 | 440.4000 | GBp | XLON | xy4Nd1bkjuK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:33:02 | GMT+1 | 2,569 | 440.4500 | GBp | XLON | xy4Nd1bkj4q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:32:05 | GMT+1 | 1,111 | 440.4500 | GBp | XLON | xy4Nd1bkgzf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:32:05 | GMT+1 | 1,111 | 440.5000 | GBp | XLON | xy4Nd1bkgzn |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:32:04 | GMT+1 | 1,640 | 440.5500 | GBp | XLON | xy4Nd1bkg\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:32:04 | GMT+1 | 1,588 | 440.6000 | GBp | XLON | xy4Nd1bkg\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:32:04 | GMT+1 | 2,384 | 440.6000 | GBp | XLON | xy4Nd1bkg\$h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:31:00 | GMT+1 | 1,202 | 440.3500 | GBp | XLON | xy4Nd1bkhti  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:31:00 | GMT+1 | 828   | 440.4000 | GBp | XLON | xy4Nd1bkhts  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:45 | GMT+1 | 720   | 440.5000 | GBp | XLON | xy4Nd1bkh5W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:37 | GMT+1 | 1,059 | 440.5500 | GBp | XLON | xy4Nd1bkh0w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:30 | GMT+1 | 86    | 440.5500 | GBp | XLON | xy4Nd1bkhBf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:30 | GMT+1 | 1,464 | 440.5500 | GBp | XLON | xy4Nd1bkhBh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:29 | GMT+1 | 3,533 | 440.6000 | GBp | XLON | xy4Nd1bkhA5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:29 | GMT+1 | 720   | 440.7500 | GBp | XLON | xy4Nd1bkhAE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:29 | GMT+1 | 1,388 | 440.6500 | GBp | XLON | xy4Nd1bkhAK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:29 | GMT+1 | 3,164 | 440.7000 | GBp | XLON | xy4Nd1bkhAM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:24 | GMT+1 | 724   | 440.9000 | GBp | XLON | xy4Nd1bkhNL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:24 | GMT+1 | 2,040 | 440.9000 | GBp | XLON | xy4Nd1bkhMh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:24 | GMT+1 | 24    | 440.9000 | GBp | XLON | xy4Nd1bkhMj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:16 | GMT+1 | 826   | 440.8500 | GBp | XLON | xy4Nd1bkhSt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:30:16 | GMT+1 | 517   | 440.8500 | GBp | XLON | xy4Nd1bkhSv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:46 | GMT+1 | 2,422 | 440.1500 | GBp | XLON | xy4Nd1bkfsm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:46 | GMT+1 | 1,084 | 440.2000 | GBp | XLON | xy4Nd1bkfso  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:41 | GMT+1 | 318   | 440.2500 | GBp | XLON | xy4Nd1bkfoZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:41 | GMT+1 | 707   | 440.2500 | GBp | XLON | xy4Nd1bkfob  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:41 | GMT+1 | 310   | 440.2500 | GBp | XLON | xy4Nd1bkfod  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:41 | GMT+1 | 1,572 | 440.2000 | GBp | XLON | xy4Nd1bkfog  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:40 | GMT+1 | 517   | 440.2500 | GBp | XLON | xy4Nd1bkfzq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:28:40 | GMT+1 | 3,171 | 440.2500 | GBp | XLON | xy4Nd1bkfz@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:26:54 | GMT+1 | 2,849 | 439.9500 | GBp | XLON | xy4Nd1bkMS7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:26:54 | GMT+1 | 183   | 439.9500 | GBp | XLON | xy4Nd1bkMS9  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:25:17 | GMT+1 | 1,752 | 439.7000 | GBp | XLON | xy4Nd1bkKYX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:24:56 | GMT+1 | 1,582 | 439.8500 | GBp | XLON | xy4Nd1bkKoE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:24:55 | GMT+1 | 2,253 | 439.9000 | GBp | XLON | xy4Nd1bkKyu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:24:55 | GMT+1 | 2,990 | 439.9000 | GBp | XLON | xy4Nd1bkK\$z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:24:35 | GMT+1 | 1,977 | 439.9000 | GBp | XLON | xy4Nd1bkKCs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:23:58 | GMT+1 | 1,706 | 439.7500 | GBp | XLON | xy4Nd1bkLZH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:23:58 | GMT+1 | 1,358 | 439.8000 | GBp | XLON | xy4Nd1bkLZJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:23:57 | GMT+1 | 2,096 | 439.8500 | GBp | XLON | xy4Nd1bkLiD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:22:24 | GMT+1 | 780   | 439.8000 | GBp | XLON | xy4Nd1bkI\$m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:22:24 | GMT+1 | 559   | 439.8000 | GBp | XLON | xy4Nd1bkI\$o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:22:06 | GMT+1 | 947   | 439.8500 | GBp | XLON | xy4Nd1bkIDB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:22:06 | GMT+1 | 1,240 | 439.9000 | GBp | XLON | xy4Nd1bkIDM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:21:55 | GMT+1 | 1,010 | 439.9000 | GBp | XLON | xy4Nd1bkIK5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:21:55 | GMT+1 | 1,522 | 439.9000 | GBp | XLON | xy4Nd1bkIK7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:21:55 | GMT+1 | 1,331 | 439.9500 | GBp | XLON | xy4Nd1bkINy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:21:55 | GMT+1 | 3,035 | 440.0000 | GBp | XLON | xy4Nd1bkINa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:21:10 | GMT+1 | 97    | 439.6000 | GBp | XLON | xy4Nd1bkJol  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:20:43 | GMT+1 | 527   | 439.4000 | GBp | XLON | xy4Nd1bkJD8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:20:43 | GMT+1 | 693   | 439.4000 | GBp | XLON | xy4Nd1bkJDA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:20:21 | GMT+1 | 1,250 | 439.5000 | GBp | XLON | xy4Nd1bkJSl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:20:11 | GMT+1 | 983   | 439.6500 | GBp | XLON | xy4Nd1bkGd2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:20:04 | GMT+1 | 1,401 | 439.7000 | GBp | XLON | xy4Nd1bkGiJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:19:57 | GMT+1 | 1,018 | 439.7500 | GBp | XLON | xy4Nd1bkGs1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:19:57 | GMT+1 | 1,412 | 439.7500 | GBp | XLON | xy4Nd1bkGs3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:19:51 | GMT+1 | 2,136 | 439.8000 | GBp | XLON | xy4Nd1bkGpz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:19:51 | GMT+1 | 4,867 | 439.8500 | GBp | XLON | xy4Nd1bkGp\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:19:25 | GMT+1 | 3,612 | 439.9000 | GBp | XLON | xy4Nd1bkGEN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:18:36 | GMT+1 | 201   | 439.8500 | GBp | XLON | xy4Nd1bkHop  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:18:36 | GMT+1 | 517   | 439.8500 | GBp | XLON | xy4Nd1bkHor  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:18:36 | GMT+1 | 71    | 439.8500 | GBp | XLON | xy4Nd1bkHot  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:18:36 | GMT+1 | 239   | 439.8500 | GBp | XLON | xy4Nd1bkHov  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:18:36 | GMT+1 | 4,107 | 439.8000 | GBp | XLON | xy4Nd1bkHoy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:18:13 | GMT+1 | 5,058 | 439.8500 | GBp | XLON | xy4Nd1bkH2O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:16:14 | GMT+1 | 1,035 | 439.4500 | GBp | XLON | xy4Nd1bkVii  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:16:14 | GMT+1 | 1,361 | 439.5000 | GBp | XLON | xy4Nd1bkVlc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:16:14 | GMT+1 | 1,939 | 439.5000 | GBp | XLON | xy4Nd1bkVlp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:16:13 | GMT+1 | 1,885 | 439.5000 | GBp | XLON | xy4Nd1bkVkx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:16:13 | GMT+1 | 2,683 | 439.5500 | GBp | XLON | xy4Nd1bkVkz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:14:59 | GMT+1 | 1,398 | 439.4000 | GBp | XLON | xy4Nd1bkS6j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:14:56 | GMT+1 | 1,805 | 439.4000 | GBp | XLON | xy4Nd1bkS3Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:14:55 | GMT+1 | 1,386 | 439.4500 | GBp | XLON | xy4Nd1bkS37  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:14:55 | GMT+1 | 3,159 | 439.5000 | GBp | XLON | xy4Nd1bkS39  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:54 | GMT+1 | 766   | 439.5500 | GBp | XLON | xy4Nd1bkT\$N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:53 | GMT+1 | 1,824 | 439.6500 | GBp | XLON | xy4Nd1bkT@I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:53 | GMT+1 | 2,438 | 439.7000 | GBp | XLON | xy4Nd1bkT@K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:47 | GMT+1 | 1,051 | 439.7500 | GBp | XLON | xy4Nd1bkTwS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:47 | GMT+1 | 4,543 | 439.7000 | GBp | XLON | xy4Nd1bkT5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:47 | GMT+1 | 811   | 439.7000 | GBp | XLON | xy4Nd1bkT5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:13 | GMT+1 | 383   | 439.7000 | GBp | XLON | xy4Nd1bkTUL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:13:13 | GMT+1 | 1,113 | 439.7000 | GBp | XLON | xy4Nd1bkTUN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:12:10 | GMT+1 | 1,371 | 440.3000 | GBp | XLON | xy4Nd1bkQG8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:12:10 | GMT+1 | 1,776 | 440.3500 | GBp | XLON | xy4Nd1bkQGS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:12:10 | GMT+1 | 1,318 | 440.3500 | GBp | XLON | xy4Nd1bkQJk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:12:10 | GMT+1 | 1,612 | 440.4000 | GBp | XLON | xy4Nd1bkQJm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:12:10 | GMT+1 | 2,185 | 440.4000 | GBp | XLON | xy4Nd1bkQJy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:12:10 | GMT+1 | 4,693 | 440.4500 | GBp | XLON | xy4Nd1bkQJ@  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:23 | GMT+1 | 466   | 439.9500 | GBp | XLON | xy4Nd1bkOpm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:23 | GMT+1 | 775   | 440.0000 | GBp | XLON | xy4Nd1bkOp7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:23 | GMT+1 | 1,286 | 440.0500 | GBp | XLON | xy4Nd1bkOp9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:23 | GMT+1 | 2,931 | 440.1000 | GBp | XLON | xy4Nd1bkOpB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:19 | GMT+1 | 432   | 440.1500 | GBp | XLON | xy4Nd1bkOyQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:19 | GMT+1 | 1,579 | 440.1500 | GBp | XLON | xy4Nd1bkOyS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:19 | GMT+1 | 1,381 | 440.1500 | GBp | XLON | xy4Nd1bkOyU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:11 | GMT+1 | 3,555 | 439.7500 | GBp | XLON | xy4Nd1bkOwl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:11 | GMT+1 | 4,764 | 439.7500 | GBp | XLON | xy4Nd1bkO5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:11 | GMT+1 | 847   | 439.6500 | GBp | XLON | xy4Nd1bkO5s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:11 | GMT+1 | 1,405 | 439.7000 | GBp | XLON | xy4Nd1bkO5w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:10:11 | GMT+1 | 3,203 | 439.7500 | GBp | XLON | xy4Nd1bkO5y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:56 | GMT+1 | 2,166 | 438.4000 | GBp | XLON | xy4Nd1bk6w0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:56 | GMT+1 | 1,126 | 438.4500 | GBp | XLON | xy4Nd1bk6wP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:56 | GMT+1 | 1,032 | 438.4500 | GBp | XLON | xy4Nd1bk6wR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:56 | GMT+1 | 4,918 | 438.5000 | GBp | XLON | xy4Nd1bk6wT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:37 | GMT+1 | 1,867 | 438.3500 | GBp | XLON | xy4Nd1bk6JW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 77    | 438.4500 | GBp | XLON | xy4Nd1bk6Ul  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 710   | 438.4500 | GBp | XLON | xy4Nd1bk6Un  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 1,411 | 438.3000 | GBp | XLON | xy4Nd1bk6Uq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 2,340 | 438.3500 | GBp | XLON | xy4Nd1bk6Us  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 1,191 | 438.5000 | GBp | XLON | xy4Nd1bk6Pl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 2,555 | 438.4000 | GBp | XLON | xy4Nd1bk6Pv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 1,191 | 438.4000 | GBp | XLON | xy4Nd1bk6Pz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:07:31 | GMT+1 | 720   | 438.5000 | GBp | XLON | xy4Nd1bk6P\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:42 | GMT+1 | 893   | 437.4500 | GBp | XLON | xy4Nd1bk70l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:39 | GMT+1 | 720   | 437.4500 | GBp | XLON | xy4Nd1bk7D@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:39 | GMT+1 | 4,388 | 437.4500 | GBp | XLON | xy4Nd1bk7D7  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:39 | GMT+1 | 156   | 437.4500 | GBp | XLON | xy4Nd1bk7DE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:39 | GMT+1 | 984   | 437.4500 | GBp | XLON | xy4Nd1bk7DG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:39 | GMT+1 | 1,519 | 437.4500 | GBp | XLON | xy4Nd1bk7DU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:37 | GMT+1 | 1,334 | 437.3500 | GBp | XLON | xy4Nd1bk7E3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:06:37 | GMT+1 | 197   | 437.3500 | GBp | XLON | xy4Nd1bk7E5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:05:40 | GMT+1 | 5,269 | 436.4500 | GBp | XLON | xy4Nd1bk4nM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:05:00 | GMT+1 | 858   | 436.0500 | GBp | XLON | xy4Nd1bk4Q@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:05:00 | GMT+1 | 1,424 | 436.1000 | GBp | XLON | xy4Nd1bk4Q0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:05:00 | GMT+1 | 1,996 | 436.1500 | GBp | XLON | xy4Nd1bk4Q2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:04:42 | GMT+1 | 1,333 | 436.2000 | GBp | XLON | xy4Nd1bk5mU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:04:04 | GMT+1 | 888   | 436.1500 | GBp | XLON | xy4Nd1bk5Si  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:04:04 | GMT+1 | 1,356 | 436.1500 | GBp | XLON | xy4Nd1bk5Sk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:04:04 | GMT+1 | 3,366 | 436.2000 | GBp | XLON | xy4Nd1bk5Sz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:04:04 | GMT+1 | 1,449 | 436.2000 | GBp | XLON | xy4Nd1bk5S\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:28 | GMT+1 | 1,119 | 436.6000 | GBp | XLON | xy4Nd1bk2vo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:28 | GMT+1 | 913   | 436.5000 | GBp | XLON | xy4Nd1bk2vu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:28 | GMT+1 | 89    | 436.5000 | GBp | XLON | xy4Nd1bk2vz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:23 | GMT+1 | 1,619 | 436.2000 | GBp | XLON | xy4Nd1bk25e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:19 | GMT+1 | 1,014 | 436.4000 | GBp | XLON | xy4Nd1bk263  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:12 | GMT+1 | 815   | 436.3000 | GBp | XLON | xy4Nd1bk2Ci  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:12 | GMT+1 | 1,576 | 436.3500 | GBp | XLON | xy4Nd1bk2Ck  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:12 | GMT+1 | 1,678 | 436.4000 | GBp | XLON | xy4Nd1bk2Cm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:12 | GMT+1 | 1,722 | 436.4000 | GBp | XLON | xy4Nd1bk2Co  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:03 | GMT+1 | 69    | 436.1500 | GBp | XLON | xy4Nd1bk2Lx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:02 | GMT+1 | 2,105 | 436.2000 | GBp | XLON | xy4Nd1bk2LF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 10-Dec-2025 | 08:03:02 | GMT+1 | 2,712 | 436.2500 | GBp | XLON | xy4Nd1bk2LH  |

