

## 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          | 28-Oct-2025      | 16:16:28         | GMT+1     | 1,272  | 402.0500 | GBp      | XLON          | xb4NXdDDsHx                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:16:24         | GMT+1     | 102    | 402.0500 | GBp      | XLON          | xb4NXdDDsSA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:16:04         | GMT+1     | 1,540  | 401.9500 | GBp      | XLON          | xb4NXdDDt6F                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:16:01         | GMT+1     | 373    | 402.0000 | GBp      | XLON          | xb4NXdDDtFj                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:15:51         | GMT+1     | 226    | 401.9500 | GBp      | XLON          | xb4NXdDDtTv                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:15:42         | GMT+1     | 488    | 401.9500 | GBp      | XLON          | xb4NXdDDqZh                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:15:42         | GMT+1     | 1,510  | 401.9500 | GBp      | XLON          | xb4NXdDDqZn                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:15:20         | GMT+1     | 1,806  | 401.9000 | GBp      | XLON          | xb4NXdDDqBh                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:15:17         | GMT+1     | 1,656  | 401.9000 | GBp      | XLON          | xb4NXdDDqNd                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:15:05         | GMT+1     | 3,551  | 401.9500 | GBp      | XLON          | xb4NXdDDrfu                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:14:31         | GMT+1     | 3,097  | 401.9000 | GBp      | XLON          | xb4NXdDDoWo                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:13:46         | GMT+1     | 1,739  | 401.8000 | GBp      | XLON          | xb4NXdDDpIT                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:13:46         | GMT+1     | 2,355  | 401.8000 | GBp      | XLON          | xb4NXdDDpkt                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:13:38         | GMT+1     | 2,031  | 401.8500 | GBp      | XLON          | xb4NXdDDpm7                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:13:20         | GMT+1     | 3,377  | 401.8000 | GBp      | XLON          | xb4NXdDDpHV                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:13:20         | GMT+1     | 568    | 401.8000 | GBp      | XLON          | xb4NXdDDpGX                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:12:36         | GMT+1     | 1,104  | 401.7000 | GBp      | XLON          | xb4NXdDDmK8                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:12:19         | GMT+1     | 1,105  | 401.7000 | GBp      | XLON          | xb4NXdDDnfD                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:11:58         | GMT+1     | 1,145  | 401.7000 | GBp      | XLON          | xb4NXdDDnN6                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:11:52         | GMT+1     | 1,888  | 401.6500 | GBp      | XLON          | xb4NXdDDnTH                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:11:51         | GMT+1     | 2,153  | 401.7000 | GBp      | XLON          | xb4NXdDDnVs                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:11:28         | GMT+1     | 110    | 401.6000 | GBp      | XLON          | xb4NXdDD@7p                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:11:14         | GMT+1     | 1,230  | 401.5500 | GBp      | XLON          | xb4NXdDD@MN                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 28-Oct-2025      | 16:10:59         | GMT+1     | 878    | 401.5000 | GBp      | XLON          | xb4NXdDD\$go                 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:10:58 | GMT+1 | 463   | 401.5500 | GBp | XLON | xb4NXdDD\$gt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:10:58 | GMT+1 | 790   | 401.5500 | GBp | XLON | xb4NXdDD\$gv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:10:51 | GMT+1 | 716   | 401.5500 | GBp | XLON | xb4NXdDD\$yd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:10:51 | GMT+1 | 1,249 | 401.5500 | GBp | XLON | xb4NXdDD\$yf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:10:43 | GMT+1 | 2,043 | 401.5500 | GBp | XLON | xb4NXdDD\$7o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:10:26 | GMT+1 | 3,129 | 401.5000 | GBp | XLON | xb4NXdDD\$OI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:09:30 | GMT+1 | 1,221 | 401.7000 | GBp | XLON | xb4NXdDDzzO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:09:29 | GMT+1 | 270   | 401.7500 | GBp | XLON | xb4NXdDDzyR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:09:29 | GMT+1 | 2,144 | 401.7500 | GBp | XLON | xb4NXdDDzyT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:09:29 | GMT+1 | 3,407 | 401.7500 | GBp | XLON | xb4NXdDDz\$g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:09:07 | GMT+1 | 1,122 | 401.8000 | GBp | XLON | xb4NXdDDzI8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:08:28 | GMT+1 | 1,686 | 401.7500 | GBp | XLON | xb4NXdDDwOx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:08:28 | GMT+1 | 169   | 401.7500 | GBp | XLON | xb4NXdDDwOz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:08:28 | GMT+1 | 2,896 | 401.8000 | GBp | XLON | xb4NXdDDwOA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:07:37 | GMT+1 | 721   | 401.7000 | GBp | XLON | xb4NXdDDule  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:07:37 | GMT+1 | 1,339 | 401.7500 | GBp | XLON | xb4NXdDDulw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:07:36 | GMT+1 | 1,865 | 401.8000 | GBp | XLON | xb4NXdDDufT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:07:29 | GMT+1 | 1,083 | 401.8000 | GBp | XLON | xb4NXdDDuyB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:07:29 | GMT+1 | 1,796 | 401.8500 | GBp | XLON | xb4NXdDDu\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:07:29 | GMT+1 | 1,746 | 401.9000 | GBp | XLON | xb4NXdDDu@A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:06:27 | GMT+1 | 1,439 | 401.3500 | GBp | XLON | xb4NXdDDvOb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:06:27 | GMT+1 | 624   | 401.4000 | GBp | XLON | xb4NXdDDvOf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:06:27 | GMT+1 | 1,423 | 401.4000 | GBp | XLON | xb4NXdDDvOh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:56 | GMT+1 | 1,083 | 401.7500 | GBp | XLON | xb4NXdDDc9X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:53 | GMT+1 | 241   | 401.7500 | GBp | XLON | xb4NXdDDcBS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:49 | GMT+1 | 1,412 | 401.7500 | GBp | XLON | xb4NXdDDcHa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:48 | GMT+1 | 600   | 401.7500 | GBp | XLON | xb4NXdDDcGa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:43 | GMT+1 | 1,001 | 401.7500 | GBp | XLON | xb4NXdDDcVw  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:32 | GMT+1 | 1,558 | 401.7500 | GBp | XLON | xb4NXdDDdoF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:32 | GMT+1 | 912   | 401.7500 | GBp | XLON | xb4NXdDDdoG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:27 | GMT+1 | 1,754 | 401.7000 | GBp | XLON | xb4NXdDDd5C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:05:27 | GMT+1 | 1,225 | 401.7500 | GBp | XLON | xb4NXdDDd5U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:04:56 | GMT+1 | 2,093 | 401.6000 | GBp | XLON | xb4NXdDDDayt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:04:37 | GMT+1 | 3,299 | 401.6000 | GBp | XLON | xb4NXdDDaLJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:03:57 | GMT+1 | 319   | 401.6000 | GBp | XLON | xb4NXdDDbKK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:03:57 | GMT+1 | 1,266 | 401.6000 | GBp | XLON | xb4NXdDDbKM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:03:45 | GMT+1 | 1,333 | 401.3000 | GBp | XLON | xb4NXdDDbQR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:03:45 | GMT+1 | 3,040 | 401.3500 | GBp | XLON | xb4NXdDDYbZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:02:41 | GMT+1 | 3,236 | 401.3000 | GBp | XLON | xb4NXdDDZ8v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:02:41 | GMT+1 | 568   | 401.3000 | GBp | XLON | xb4NXdDDZ8x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:02:41 | GMT+1 | 3,804 | 401.3500 | GBp | XLON | xb4NXdDDZ85  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:01:37 | GMT+1 | 1,234 | 401.3000 | GBp | XLON | xb4NXdDDXt7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:01:37 | GMT+1 | 740   | 401.3000 | GBp | XLON | xb4NXdDDXt9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:01:37 | GMT+1 | 2,811 | 401.3500 | GBp | XLON | xb4NXdDDXtB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:01:11 | GMT+1 | 2,578 | 401.2000 | GBp | XLON | xb4NXdDDXSV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:01:04 | GMT+1 | 1,203 | 401.2000 | GBp | XLON | xb4NXdDDkkB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:00:15 | GMT+1 | 1,697 | 401.5000 | GBp | XLON | xb4NXdDDlWB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 16:00:14 | GMT+1 | 763   | 401.5500 | GBp | XLON | xb4NXdDDI7N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:59:59 | GMT+1 | 1,135 | 401.4500 | GBp | XLON | xb4NXdDDiHL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:59:59 | GMT+1 | 1,130 | 401.5000 | GBp | XLON | xb4NXdDDigr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:59:45 | GMT+1 | 392   | 401.5000 | GBp | XLON | xb4NXdDDi2e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:59:45 | GMT+1 | 603   | 401.5000 | GBp | XLON | xb4NXdDDi2v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:59:45 | GMT+1 | 2,363 | 401.5500 | GBp | XLON | xb4NXdDDi2O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:58:56 | GMT+1 | 1,200 | 401.6500 | GBp | XLON | xb4NXdDDgdt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:58:56 | GMT+1 | 1,514 | 401.7000 | GBp | XLON | xb4NXdDDgcf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:58:53 | GMT+1 | 1,341 | 401.7500 | GBp | XLON | xb4NXdDDgWX  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:58:13 | GMT+1 | 950   | 401.8000 | GBp | XLON | xb4NXdDDhb1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:58:13 | GMT+1 | 1,444 | 401.8500 | GBp | XLON | xb4NXdDDhb9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:58:13 | GMT+1 | 798   | 401.9000 | GBp | XLON | xb4NXdDDhbM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:57:48 | GMT+1 | 1,574 | 401.9000 | GBp | XLON | xb4NXdDDh6r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:57:41 | GMT+1 | 2,241 | 401.9500 | GBp | XLON | xb4NXdDDhBg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:57:02 | GMT+1 | 768   | 401.9500 | GBp | XLON | xb4NXdDDeLw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:57:00 | GMT+1 | 1,130 | 402.0000 | GBp | XLON | xb4NXdDDeMh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:52 | GMT+1 | 342   | 402.0000 | GBp | XLON | xb4NXdDDeQo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:52 | GMT+1 | 568   | 402.0000 | GBp | XLON | xb4NXdDDeQq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:51 | GMT+1 | 409   | 402.0000 | GBp | XLON | xb4NXdDDfbH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:45 | GMT+1 | 158   | 402.0500 | GBp | XLON | xb4NXdDDfkE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:45 | GMT+1 | 1,946 | 402.0500 | GBp | XLON | xb4NXdDDfkR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:30 | GMT+1 | 1,125 | 402.0000 | GBp | XLON | xb4NXdDDfCr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:30 | GMT+1 | 29    | 402.0000 | GBp | XLON | xb4NXdDDfCt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:12 | GMT+1 | 2,440 | 401.9500 | GBp | XLON | xb4NXdDDMZ8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:56:09 | GMT+1 | 2,349 | 402.0000 | GBp | XLON | xb4NXdDDMfb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:55:05 | GMT+1 | 1,415 | 401.5500 | GBp | XLON | xb4NXdDDKkB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:55:02 | GMT+1 | 2,142 | 401.6000 | GBp | XLON | xb4NXdDDKrF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:55:02 | GMT+1 | 1,865 | 401.6000 | GBp | XLON | xb4NXdDDKrN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:55:02 | GMT+1 | 1,064 | 401.6000 | GBp | XLON | xb4NXdDDKrP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:53:56 | GMT+1 | 1,430 | 401.9500 | GBp | XLON | xb4NXdDDIWN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:53:52 | GMT+1 | 1,379 | 402.0000 | GBp | XLON | xb4NXdDDIlo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:53:45 | GMT+1 | 1,696 | 401.9500 | GBp | XLON | xb4NXdDDIlg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:53:33 | GMT+1 | 1,732 | 401.9500 | GBp | XLON | xb4NXdDDI36 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:53:16 | GMT+1 | 2,264 | 401.9000 | GBp | XLON | xb4NXdDDIRP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:52:53 | GMT+1 | 650   | 401.8000 | GBp | XLON | xb4NXdDDJ2L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:52:50 | GMT+1 | 1,737 | 401.8000 | GBp | XLON | xb4NXdDDJEk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:51:57 | GMT+1 | 1,651 | 401.9000 | GBp | XLON | xb4NXdDDGT1 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:51:57 | GMT+1 | 1,189 | 401.8500 | GBp | XLON | xb4NXdDDGTs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:51:38 | GMT+1 | 1,208 | 401.8000 | GBp | XLON | xb4NXdDDHe9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:51:29 | GMT+1 | 1,145 | 401.8500 | GBp | XLON | xb4NXdDDH4R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:51:06 | GMT+1 | 190   | 401.8000 | GBp | XLON | xb4NXdDDHQ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:51:06 | GMT+1 | 937   | 401.8000 | GBp | XLON | xb4NXdDDHQ6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:50:53 | GMT+1 | 1,232 | 401.7000 | GBp | XLON | xb4NXdDDUuA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:50:31 | GMT+1 | 1,693 | 401.5500 | GBp | XLON | xb4NXdDDVZt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:50:25 | GMT+1 | 1,118 | 401.5500 | GBp | XLON | xb4NXdDDVgv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:50:19 | GMT+1 | 2,261 | 401.5000 | GBp | XLON | xb4NXdDDVo@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:50:14 | GMT+1 | 3,251 | 401.5000 | GBp | XLON | xb4NXdDDV@s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:49:30 | GMT+1 | 1,097 | 401.3000 | GBp | XLON | xb4NXdDDSD2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:49:18 | GMT+1 | 2,751 | 401.3000 | GBp | XLON | xb4NXdDDSVr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:49:12 | GMT+1 | 4,213 | 401.3500 | GBp | XLON | xb4NXdDDTdl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:48:03 | GMT+1 | 8     | 401.2500 | GBp | XLON | xb4NXdDDQ0W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:48:03 | GMT+1 | 1,320 | 401.2500 | GBp | XLON | xb4NXdDDQ0Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:48:00 | GMT+1 | 2,161 | 401.3000 | GBp | XLON | xb4NXdDDQ29  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:47:54 | GMT+1 | 1,056 | 401.3500 | GBp | XLON | xb4NXdDDQLJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:47:53 | GMT+1 | 1,504 | 401.4000 | GBp | XLON | xb4NXdDDQN\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:47:28 | GMT+1 | 2,753 | 401.3000 | GBp | XLON | xb4NXdDDRp5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:47:22 | GMT+1 | 1,344 | 401.3000 | GBp | XLON | xb4NXdDDRx7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:47:20 | GMT+1 | 952   | 401.3000 | GBp | XLON | xb4NXdDDR45  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:47:02 | GMT+1 | 2,543 | 401.2000 | GBp | XLON | xb4NXdDDOa1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:46:05 | GMT+1 | 865   | 401.5500 | GBp | XLON | xb4NXdDDPhP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:55 | GMT+1 | 1,255 | 401.6500 | GBp | XLON | xb4NXdDDPw@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:55 | GMT+1 | 1,031 | 401.7000 | GBp | XLON | xb4NXdDDPw6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:55 | GMT+1 | 756   | 401.7000 | GBp | XLON | xb4NXdDDPw8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:55 | GMT+1 | 2,247 | 401.7500 | GBp | XLON | xb4NXdDDP5m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:43 | GMT+1 | 1,559 | 401.7500 | GBp | XLON | xb4NXdDDPAn  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:10 | GMT+1 | 568   | 401.5000 | GBp | XLON | xb4NXdDD61@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:10 | GMT+1 | 1,109 | 401.5000 | GBp | XLON | xb4NXdDD61y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:45:08 | GMT+1 | 3,824 | 401.5500 | GBp | XLON | xb4NXdDD62w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:44:02 | GMT+1 | 1,631 | 401.3500 | GBp | XLON | xb4NXdDD4z\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:44:02 | GMT+1 | 2,320 | 401.4000 | GBp | XLON | xb4NXdDD4z3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:44:02 | GMT+1 | 1,085 | 401.4500 | GBp | XLON | xb4NXdDD4zK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:22 | GMT+1 | 527   | 401.5000 | GBp | XLON | xb4NXdDD5s7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:22 | GMT+1 | 570   | 401.5000 | GBp | XLON | xb4NXdDD5sA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:18 | GMT+1 | 1,398 | 401.5000 | GBp | XLON | xb4NXdDD5yx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:09 | GMT+1 | 310   | 401.5500 | GBp | XLON | xb4NXdDD50S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:09 | GMT+1 | 1,293 | 401.5500 | GBp | XLON | xb4NXdDD53Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:07 | GMT+1 | 1,700 | 401.6000 | GBp | XLON | xb4NXdDD52S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:43:07 | GMT+1 | 1,954 | 401.6000 | GBp | XLON | xb4NXdDD52U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:42:53 | GMT+1 | 3,056 | 401.5500 | GBp | XLON | xb4NXdDD2cF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:41:17 | GMT+1 | 1,188 | 401.4000 | GBp | XLON | xb4NXdDD0mX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:41:17 | GMT+1 | 1,120 | 401.4500 | GBp | XLON | xb4NXdDD0m4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:41:13 | GMT+1 | 1,048 | 401.4500 | GBp | XLON | xb4NXdDD0yl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:40:46 | GMT+1 | 1,409 | 401.3500 | GBp | XLON | xb4NXdDD1Wj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:40:42 | GMT+1 | 1,130 | 401.4000 | GBp | XLON | xb4NXdDD1j2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:40:36 | GMT+1 | 2,364 | 401.4500 | GBp | XLON | xb4NXdDD1s1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:40:32 | GMT+1 | 3,361 | 401.5000 | GBp | XLON | xb4NXdDD1wf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:17 | GMT+1 | 1,656 | 401.3000 | GBp | XLON | xb4NXdDDFtk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:15 | GMT+1 | 703   | 401.3000 | GBp | XLON | xb4NXdDDFnA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:15 | GMT+1 | 624   | 401.3000 | GBp | XLON | xb4NXdDDFnE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:06 | GMT+1 | 860   | 401.3000 | GBp | XLON | xb4NXdDDF5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:06 | GMT+1 | 568   | 401.3000 | GBp | XLON | xb4NXdDDF5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:06 | GMT+1 | 784   | 401.3000 | GBp | XLON | xb4NXdDDF5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:06 | GMT+1 | 819   | 401.3000 | GBp | XLON | xb4NXdDDF5y  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:06 | GMT+1 | 1,359 | 401.3500 | GBp | XLON | xb4NXdDDF5@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:39:06 | GMT+1 | 1,128 | 401.4000 | GBp | XLON | xb4NXdDDF50  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:38:22 | GMT+1 | 2,097 | 401.3000 | GBp | XLON | xb4NXdDDCv7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:37 | GMT+1 | 1,102 | 401.3500 | GBp | XLON | xb4NXdDDDPo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:36 | GMT+1 | 1,676 | 401.3500 | GBp | XLON | xb4NXdDDD\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:25 | GMT+1 | 1,652 | 401.4000 | GBp | XLON | xb4NXdDDDBc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:25 | GMT+1 | 102   | 401.4000 | GBp | XLON | xb4NXdDDDBe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:15 | GMT+1 | 1,653 | 401.4000 | GBp | XLON | xb4NXdDDDS2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:03 | GMT+1 | 1,430 | 401.4000 | GBp | XLON | xb4NXdDDAn1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:37:03 | GMT+1 | 2,037 | 401.4500 | GBp | XLON | xb4NXdDDAnB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:36:36 | GMT+1 | 2,934 | 401.4500 | GBp | XLON | xb4NXdDDAJb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:35:37 | GMT+1 | 492   | 401.3500 | GBp | XLON | xb4NXdDD8qR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:35:37 | GMT+1 | 2,137 | 401.4000 | GBp | XLON | xb4NXdDD8qV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:35:35 | GMT+1 | 2,137 | 401.4500 | GBp | XLON | xb4NXdDD8p8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:34:50 | GMT+1 | 1,326 | 401.6000 | GBp | XLON | xb4NXdDD91B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:34:50 | GMT+1 | 1,110 | 401.5500 | GBp | XLON | xb4NXdDD91G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:34:50 | GMT+1 | 1,854 | 401.6000 | GBp | XLON | xb4NXdDD91P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:34:37 | GMT+1 | 2,239 | 401.6500 | GBp | XLON | xb4NXdDD9Jd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:34:37 | GMT+1 | 400   | 401.6500 | GBp | XLON | xb4NXdDD9Jf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:33:41 | GMT+1 | 1,123 | 401.7500 | GBp | XLON | xb4NXdDEtcz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:33:41 | GMT+1 | 919   | 401.7000 | GBp | XLON | xb4NXdDEtc2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:33:41 | GMT+1 | 1,524 | 401.7500 | GBp | XLON | xb4NXdDEtc6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:33:41 | GMT+1 | 3,475 | 401.8000 | GBp | XLON | xb4NXdDEtcC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:33:15 | GMT+1 | 1,092 | 401.7000 | GBp | XLON | xb4NXdDEtKI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:32:38 | GMT+1 | 1,897 | 401.6000 | GBp | XLON | xb4NXdDEq8k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:58 | GMT+1 | 844   | 401.7500 | GBp | XLON | xb4NXdDErME  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:58 | GMT+1 | 1,205 | 401.8000 | GBp | XLON | xb4NXdDErMI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:58 | GMT+1 | 1,347 | 401.8500 | GBp | XLON | xb4NXdDErHu  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:46 | GMT+1 | 1,391 | 401.9000 | GBp | XLON | xb4NXdDEobu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:09 | GMT+1 | 1,158 | 401.9000 | GBp | XLON | xb4NXdDEoVI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:08 | GMT+1 | 1,180 | 401.9500 | GBp | XLON | xb4NXdDEoUU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:31:06 | GMT+1 | 1,716 | 401.9500 | GBp | XLON | xb4NXdDEpbx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:30:44 | GMT+1 | 1,126 | 401.8000 | GBp | XLON | xb4NXdDEpOf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:30:31 | GMT+1 | 1,984 | 401.7000 | GBp | XLON | xb4NXdDEmah  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:30:29 | GMT+1 | 937   | 401.7000 | GBp | XLON | xb4NXdDEmZN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:59 | GMT+1 | 232   | 401.4000 | GBp | XLON | xb4NXdDEngo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:51 | GMT+1 | 1,064 | 401.4000 | GBp | XLON | xb4NXdDEn\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:51 | GMT+1 | 680   | 401.4000 | GBp | XLON | xb4NXdDEn\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:42 | GMT+1 | 1,736 | 401.4000 | GBp | XLON | xb4NXdDEn6x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:33 | GMT+1 | 2,084 | 401.4000 | GBp | XLON | xb4NXdDEnTk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:23 | GMT+1 | 1     | 401.4500 | GBp | XLON | xb4NXdDE@iv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:23 | GMT+1 | 496   | 401.4500 | GBp | XLON | xb4NXdDE@ix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:23 | GMT+1 | 456   | 401.4500 | GBp | XLON | xb4NXdDE@iz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:23 | GMT+1 | 2,070 | 401.4500 | GBp | XLON | xb4NXdDE@i5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:09 | GMT+1 | 2,101 | 401.4000 | GBp | XLON | xb4NXdDE@yI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:29:09 | GMT+1 | 2,100 | 401.4000 | GBp | XLON | xb4NXdDE@yK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:28:49 | GMT+1 | 1,506 | 401.1500 | GBp | XLON | xb4NXdDE\$bx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:28:30 | GMT+1 | 1,517 | 401.1000 | GBp | XLON | xb4NXdDE\$53 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:27:23 | GMT+1 | 1,606 | 400.8500 | GBp | XLON | xb4NXdDEzq2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:27:17 | GMT+1 | 880   | 400.9000 | GBp | XLON | xb4NXdDEzy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:27:03 | GMT+1 | 1,286 | 400.7500 | GBp | XLON | xb4NXdDEzQs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:27:03 | GMT+1 | 1,506 | 400.9000 | GBp | XLON | xb4NXdDEzQ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:27:03 | GMT+1 | 1,057 | 400.8500 | GBp | XLON | xb4NXdDEzQ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:26:23 | GMT+1 | 776   | 401.0000 | GBp | XLON | xb4NXdDEwOc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:26:19 | GMT+1 | 1,121 | 401.0500 | GBp | XLON | xb4NXdDEwRP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:26:19 | GMT+1 | 1,434 | 401.0500 | GBp | XLON | xb4NXdDEwQm  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:26:02 | GMT+1 | 1,635 | 401.0000 | GBp | XLON | xb4NXdDEx5h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:25:49 | GMT+1 | 1,326 | 400.8500 | GBp | XLON | xb4NXdDExK3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:25:25 | GMT+1 | 1,422 | 401.1000 | GBp | XLON | xb4NXdDEu\$Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:25:22 | GMT+1 | 1,992 | 401.1000 | GBp | XLON | xb4NXdDEux6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:25:21 | GMT+1 | 1,311 | 401.1000 | GBp | XLON | xb4NXdDEuw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:24:51 | GMT+1 | 1,235 | 401.1500 | GBp | XLON | xb4NXdDEvsm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:24:46 | GMT+1 | 346   | 401.1500 | GBp | XLON | xb4NXdDEvod  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:24:42 | GMT+1 | 1,422 | 401.1500 | GBp | XLON | xb4NXdDEvvM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:24:33 | GMT+1 | 3,529 | 401.1500 | GBp | XLON | xb4NXdDEvGB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:24:33 | GMT+1 | 1,747 | 401.1500 | GBp | XLON | xb4NXdDEvGL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:39 | GMT+1 | 1,232 | 401.0000 | GBp | XLON | xb4NXdDEdh6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:38 | GMT+1 | 770   | 401.0000 | GBp | XLON | xb4NXdDEdr2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:24 | GMT+1 | 568   | 401.0500 | GBp | XLON | xb4NXdDEd8P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:24 | GMT+1 | 1,294 | 401.0500 | GBp | XLON | xb4NXdDEd8N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:23 | GMT+1 | 773   | 401.1000 | GBp | XLON | xb4NXdDEdAv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:23 | GMT+1 | 2,144 | 401.1000 | GBp | XLON | xb4NXdDEdAx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:23 | GMT+1 | 95    | 401.1000 | GBp | XLON | xb4NXdDEdAt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:23 | GMT+1 | 978   | 401.1000 | GBp | XLON | xb4NXdDEdAA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:23:23 | GMT+1 | 1,621 | 401.1500 | GBp | XLON | xb4NXdDEdLV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:54 | GMT+1 | 1,573 | 401.0500 | GBp | XLON | xb4NXdDEYg5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:50 | GMT+1 | 316   | 401.0000 | GBp | XLON | xb4NXdDEYtG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:50 | GMT+1 | 273   | 401.0500 | GBp | XLON | xb4NXdDEYtT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:50 | GMT+1 | 997   | 401.0500 | GBp | XLON | xb4NXdDEYtV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:35 | GMT+1 | 1,852 | 401.0500 | GBp | XLON | xb4NXdDEYLO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:35 | GMT+1 | 1,224 | 401.1000 | GBp | XLON | xb4NXdDEYKf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:06 | GMT+1 | 1,769 | 401.1500 | GBp | XLON | xb4NXdDEZoM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:05 | GMT+1 | 754   | 401.2000 | GBp | XLON | xb4NXdDEZwP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:05 | GMT+1 | 568   | 401.2000 | GBp | XLON | xb4NXdDEZwR  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:05 | GMT+1 | 20    | 401.2000 | GBp | XLON | xb4NXdDEZwS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:05 | GMT+1 | 514   | 401.2000 | GBp | XLON | xb4NXdDEZ5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:21:05 | GMT+1 | 4,085 | 401.2000 | GBp | XLON | xb4NXdDEZ5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:20:22 | GMT+1 | 2,270 | 401.1000 | GBp | XLON | xb4NXdDEWDc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:19:21 | GMT+1 | 1,708 | 401.1500 | GBp | XLON | xb4NXdDEkKh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:19:20 | GMT+1 | 226   | 401.2000 | GBp | XLON | xb4NXdDEkfO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:19:20 | GMT+1 | 18    | 401.2000 | GBp | XLON | xb4NXdDEkfQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:19:20 | GMT+1 | 933   | 401.2000 | GBp | XLON | xb4NXdDEkfS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:19:02 | GMT+1 | 1,202 | 401.2000 | GBp | XLON | xb4NXdDEkBw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:18:56 | GMT+1 | 150   | 401.2000 | GBp | XLON | xb4NXdDEkJE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:18:46 | GMT+1 | 1,107 | 401.2000 | GBp | XLON | xb4NXdDEId\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:18:42 | GMT+1 | 1,726 | 401.2000 | GBp | XLON | xb4NXdDEljp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:18:42 | GMT+1 | 2,457 | 401.2500 | GBp | XLON | xb4NXdDElj2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:18:23 | GMT+1 | 2,888 | 401.3000 | GBp | XLON | xb4NXdDElEd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:17:52 | GMT+1 | 2,513 | 401.3500 | GBp | XLON | xb4NXdDEiv7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:17:27 | GMT+1 | 1,478 | 401.3000 | GBp | XLON | xb4NXdDEjaG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:17:27 | GMT+1 | 1,268 | 401.3000 | GBp | XLON | xb4NXdDEjal  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:16:16 | GMT+1 | 859   | 401.3000 | GBp | XLON | xb4NXdDEgVN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:16:16 | GMT+1 | 1,044 | 401.3500 | GBp | XLON | xb4NXdDEgUZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:16:16 | GMT+1 | 1,488 | 401.4000 | GBp | XLON | xb4NXdDEgUb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:16:00 | GMT+1 | 2,683 | 401.3500 | GBp | XLON | xb4NXdDEhwp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:15:57 | GMT+1 | 30    | 401.3500 | GBp | XLON | xb4NXdDEh3W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:15:39 | GMT+1 | 3,543 | 401.3500 | GBp | XLON | xb4NXdDEhQN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:15:35 | GMT+1 | 1,034 | 401.3500 | GBp | XLON | xb4NXdDEeef  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:15:18 | GMT+1 | 2,682 | 401.3500 | GBp | XLON | xb4NXdDEe5l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:14:32 | GMT+1 | 1,478 | 401.1000 | GBp | XLON | xb4NXdDEfHd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:14:31 | GMT+1 | 430   | 401.1500 | GBp | XLON | xb4NXdDEfH3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:14:31 | GMT+1 | 2,938 | 401.1500 | GBp | XLON | xb4NXdDEfH5  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:13:23 | GMT+1 | 242   | 401.2000 | GBp | XLON | xb4NXdDENxb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:13:23 | GMT+1 | 78    | 401.2000 | GBp | XLON | xb4NXdDENxd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:13:23 | GMT+1 | 1,029 | 401.2000 | GBp | XLON | xb4NXdDENxf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:13:19 | GMT+1 | 1,653 | 401.2500 | GBp | XLON | xb4NXdDEN4w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:13:17 | GMT+1 | 2,923 | 401.3000 | GBp | XLON | xb4NXdDEN1T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:12:33 | GMT+1 | 1,705 | 401.5500 | GBp | XLON | xb4NXdDEKLo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:12:28 | GMT+1 | 1,270 | 401.4500 | GBp | XLON | xb4NXdDEKJz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:12:28 | GMT+1 | 210   | 401.4500 | GBp | XLON | xb4NXdDEKJ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:12:22 | GMT+1 | 536   | 401.4500 | GBp | XLON | xb4NXdDEKOb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:12:22 | GMT+1 | 1,558 | 401.4500 | GBp | XLON | xb4NXdDEKOd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:11:42 | GMT+1 | 1,358 | 401.9000 | GBp | XLON | xb4NXdDEIgn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:11:42 | GMT+1 | 1,972 | 401.9500 | GBp | XLON | xb4NXdDElgu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:11:42 | GMT+1 | 1,806 | 402.0000 | GBp | XLON | xb4NXdDElg@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:11:24 | GMT+1 | 398   | 402.0500 | GBp | XLON | xb4NXdDEIHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:11:24 | GMT+1 | 568   | 402.0500 | GBp | XLON | xb4NXdDEIHK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:11:24 | GMT+1 | 1,937 | 402.0500 | GBp | XLON | xb4NXdDEIHM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:10:32 | GMT+1 | 1,581 | 402.2500 | GBp | XLON | xb4NXdDEGuX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:10:32 | GMT+1 | 2,253 | 402.3000 | GBp | XLON | xb4NXdDEGuZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:10:32 | GMT+1 | 3,161 | 402.3500 | GBp | XLON | xb4NXdDEGun  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:10:17 | GMT+1 | 1,432 | 402.4000 | GBp | XLON | xb4NXdDEGJg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:09:15 | GMT+1 | 1,359 | 402.4500 | GBp | XLON | xb4NXdDEUue  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:09:14 | GMT+1 | 1,364 | 402.5000 | GBp | XLON | xb4NXdDEUxs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:09:01 | GMT+1 | 1,446 | 402.4000 | GBp | XLON | xb4NXdDEUS\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:08:58 | GMT+1 | 2,399 | 402.4500 | GBp | XLON | xb4NXdDEUQR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:08:47 | GMT+1 | 2,024 | 402.5000 | GBp | XLON | xb4NXdDEVqK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:08:23 | GMT+1 | 3,167 | 402.5000 | GBp | XLON | xb4NXdDEVUg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:08:23 | GMT+1 | 1,523 | 402.5000 | GBp | XLON | xb4NXdDEVUi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:07:05 | GMT+1 | 1,408 | 402.4000 | GBp | XLON | xb4NXdDEQtX  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:07:02 | GMT+1 | 649   | 402.4500 | GBp | XLON | xb4NXdDEQmr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:07:01 | GMT+1 | 1,370 | 402.4500 | GBp | XLON | xb4NXdDEQpj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:07:01 | GMT+1 | 1,640 | 402.4500 | GBp | XLON | xb4NXdDEQpt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:06:38 | GMT+1 | 1,994 | 402.4500 | GBp | XLON | xb4NXdDEQVo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:06:13 | GMT+1 | 2,068 | 402.4500 | GBp | XLON | xb4NXdDERME |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:06:05 | GMT+1 | 1,307 | 402.5000 | GBp | XLON | xb4NXdDEOel |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:06:05 | GMT+1 | 558   | 402.5000 | GBp | XLON | xb4NXdDEOen |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:05:43 | GMT+1 | 2,194 | 402.4000 | GBp | XLON | xb4NXdDEO8U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:05:12 | GMT+1 | 1,579 | 402.3500 | GBp | XLON | xb4NXdDEPwy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:05:12 | GMT+1 | 4,133 | 402.4000 | GBp | XLON | xb4NXdDEP5B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:05:02 | GMT+1 | 1,460 | 402.4500 | GBp | XLON | xb4NXdDEPJU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:04:41 | GMT+1 | 836   | 402.3500 | GBp | XLON | xb4NXdDE6vv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:03:43 | GMT+1 | 1,501 | 402.3500 | GBp | XLON | xb4NXdDE4Xw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:03:37 | GMT+1 | 1,344 | 402.3500 | GBp | XLON | xb4NXdDE4f9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:03:32 | GMT+1 | 3,064 | 402.4000 | GBp | XLON | xb4NXdDE4vD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:03:22 | GMT+1 | 2,664 | 402.4000 | GBp | XLON | xb4NXdDE4K3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:03:01 | GMT+1 | 1,901 | 402.4000 | GBp | XLON | xb4NXdDE5@S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:02:26 | GMT+1 | 890   | 402.2500 | GBp | XLON | xb4NXdDE2pA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:02:26 | GMT+1 | 1,000 | 402.2500 | GBp | XLON | xb4NXdDE2pC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:02:24 | GMT+1 | 3,117 | 402.2500 | GBp | XLON | xb4NXdDE2vY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:02:03 | GMT+1 | 1,140 | 402.0000 | GBp | XLON | xb4NXdDE3ef |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:01:28 | GMT+1 | 1,458 | 402.0000 | GBp | XLON | xb4NXdDE0gl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:01:17 | GMT+1 | 2,818 | 402.0000 | GBp | XLON | xb4NXdDE03c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:01:13 | GMT+1 | 1,693 | 402.0500 | GBp | XLON | xb4NXdDE0Em |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:00:54 | GMT+1 | 928   | 402.0500 | GBp | XLON | xb4NXdDE1hf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:00:54 | GMT+1 | 549   | 402.0500 | GBp | XLON | xb4NXdDE1hh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:00:07 | GMT+1 | 1,074 | 401.9500 | GBp | XLON | xb4NXdDEEmR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:00:07 | GMT+1 | 1,530 | 402.0000 | GBp | XLON | xb4NXdDEEmT |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:00:01 | GMT+1 | 1,130 | 402.0000 | GBp | XLON | xb4NXdDEEC6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 15:00:01 | GMT+1 | 1,607 | 402.0500 | GBp | XLON | xb4NXdDEEC8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:59:38 | GMT+1 | 3,306 | 401.8500 | GBp | XLON | xb4NXdDEF\$Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:59:35 | GMT+1 | 457   | 401.8500 | GBp | XLON | xb4NXdDEFDa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:59:25 | GMT+1 | 97    | 401.8000 | GBp | XLON | xb4NXdDEFG2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:59:03 | GMT+1 | 885   | 401.7000 | GBp | XLON | xb4NXdDEC6N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:59:01 | GMT+1 | 866   | 401.7500 | GBp | XLON | xb4NXdDEC2B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:59:01 | GMT+1 | 396   | 401.7500 | GBp | XLON | xb4NXdDEC2D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:26 | GMT+1 | 1,524 | 401.5000 | GBp | XLON | xb4NXdDED3j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:22 | GMT+1 | 951   | 401.5500 | GBp | XLON | xb4NXdDEDEQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:22 | GMT+1 | 400   | 401.5500 | GBp | XLON | xb4NXdDEDES  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:19 | GMT+1 | 937   | 401.5500 | GBp | XLON | xb4NXdDEDAT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:19 | GMT+1 | 96    | 401.5500 | GBp | XLON | xb4NXdDEDAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:14 | GMT+1 | 1,861 | 401.5500 | GBp | XLON | xb4NXdDEDG0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:14 | GMT+1 | 937   | 401.5500 | GBp | XLON | xb4NXdDEDG2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:14 | GMT+1 | 870   | 401.5500 | GBp | XLON | xb4NXdDEDG6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:00 | GMT+1 | 4,287 | 401.5500 | GBp | XLON | xb4NXdDEAt2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:58:00 | GMT+1 | 662   | 401.5500 | GBp | XLON | xb4NXdDEAt4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:57:42 | GMT+1 | 937   | 401.5000 | GBp | XLON | xb4NXdDEA8P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:57:42 | GMT+1 | 768   | 401.5000 | GBp | XLON | xb4NXdDEA8R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:57:31 | GMT+1 | 2,307 | 401.4000 | GBp | XLON | xb4NXdDEBZ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:57:15 | GMT+1 | 120   | 401.3500 | GBp | XLON | xb4NXdDEBum  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:55 | GMT+1 | 836   | 401.4000 | GBp | XLON | xb4NXdDE9Gy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:55 | GMT+1 | 823   | 401.4500 | GBp | XLON | xb4NXdDE9GB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:55 | GMT+1 | 1,173 | 401.5000 | GBp | XLON | xb4NXdDE9GD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:48 | GMT+1 | 2,679 | 401.5500 | GBp | XLON | xb4NXdDFsae  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:36 | GMT+1 | 3,263 | 401.5000 | GBp | XLON | xb4NXdDFs@c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:26 | GMT+1 | 466   | 401.5000 | GBp | XLON | xb4NXdDFs8\$ |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:55:26 | GMT+1 | 1,219 | 401.5000 | GBp | XLON | xb4NXdDFs8z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:54:48 | GMT+1 | 783   | 401.4000 | GBp | XLON | xb4NXdDFtA0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:54:48 | GMT+1 | 178   | 401.4500 | GBp | XLON | xb4NXdDFtA2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:54:48 | GMT+1 | 937   | 401.4500 | GBp | XLON | xb4NXdDFtA9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:54:21 | GMT+1 | 2,385 | 401.3000 | GBp | XLON | xb4NXdDFqy6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:54:19 | GMT+1 | 1,834 | 401.1000 | GBp | XLON | xb4NXdDFqvJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:53:41 | GMT+1 | 1,703 | 401.1000 | GBp | XLON | xb4NXdDFrgF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:53:35 | GMT+1 | 524   | 401.1500 | GBp | XLON | xb4NXdDFr5C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:53:35 | GMT+1 | 531   | 401.1500 | GBp | XLON | xb4NXdDFr5E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:53:22 | GMT+1 | 2,390 | 401.1500 | GBp | XLON | xb4NXdDFrNR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:53:01 | GMT+1 | 1,513 | 401.0500 | GBp | XLON | xb4NXdDFoo4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:52:52 | GMT+1 | 1,045 | 401.1000 | GBp | XLON | xb4NXdDFo1F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:52:48 | GMT+1 | 1,496 | 401.1000 | GBp | XLON | xb4NXdDFoCp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:52:23 | GMT+1 | 1,408 | 401.1500 | GBp | XLON | xb4NXdDFpyj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:52:08 | GMT+1 | 386   | 401.0000 | GBp | XLON | xb4NXdDFpAX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:52:08 | GMT+1 | 999   | 401.0000 | GBp | XLON | xb4NXdDFpAZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:51:35 | GMT+1 | 1,273 | 401.0000 | GBp | XLON | xb4NXdDFmBc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:51:33 | GMT+1 | 1,815 | 401.0500 | GBp | XLON | xb4NXdDFmMy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:51:33 | GMT+1 | 1,815 | 401.1000 | GBp | XLON | xb4NXdDFmMB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:51:16 | GMT+1 | 1,452 | 401.1500 | GBp | XLON | xb4NXdDFnki |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:50:42 | GMT+1 | 1,096 | 401.1000 | GBp | XLON | xb4NXdDF@db |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:50:36 | GMT+1 | 2,040 | 401.1000 | GBp | XLON | xb4NXdDF@lP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:50:35 | GMT+1 | 1,575 | 401.1500 | GBp | XLON | xb4NXdDF@qT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:50:15 | GMT+1 | 1,631 | 401.1000 | GBp | XLON | xb4NXdDF@Fu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:50:15 | GMT+1 | 3,720 | 401.1500 | GBp | XLON | xb4NXdDF@F@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:49:02 | GMT+1 | 1,556 | 400.8000 | GBp | XLON | xb4NXdDFyx1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:48:56 | GMT+1 | 1,277 | 400.8500 | GBp | XLON | xb4NXdDFyD3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:48:54 | GMT+1 | 2,913 | 400.9000 | GBp | XLON | xb4NXdDFyEW |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:48:53 | GMT+1 | 2,086 | 400.9500 | GBp | XLON | xb4NXdDFy9z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:48:19 | GMT+1 | 2,234 | 400.9500 | GBp | XLON | xb4NXdDFz5i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:47:31 | GMT+1 | 1,239 | 401.0500 | GBp | XLON | xb4NXdDFw9X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:47:31 | GMT+1 | 868   | 401.0000 | GBp | XLON | xb4NXdDFwER |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:47:28 | GMT+1 | 2,558 | 401.1000 | GBp | XLON | xb4NXdDFwA7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:47:25 | GMT+1 | 3,134 | 401.1000 | GBp | XLON | xb4NXdDFwMs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:46:51 | GMT+1 | 2,053 | 400.8500 | GBp | XLON | xb4NXdDFxM4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:46:29 | GMT+1 | 1,530 | 400.9000 | GBp | XLON | xb4NXdDFuxO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:45:43 | GMT+1 | 1,474 | 400.9500 | GBp | XLON | xb4NXdDFvBt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:45:43 | GMT+1 | 2,211 | 401.0000 | GBp | XLON | xb4NXdDFvB0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:45:43 | GMT+1 | 2,132 | 401.0000 | GBp | XLON | xb4NXdDFvB7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:45:22 | GMT+1 | 3,083 | 401.0000 | GBp | XLON | xb4NXdDFcmL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:44:41 | GMT+1 | 1,323 | 400.6000 | GBp | XLON | xb4NXdDFdy4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:44:40 | GMT+1 | 947   | 400.6500 | GBp | XLON | xb4NXdDFduh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:44:40 | GMT+1 | 347   | 400.6500 | GBp | XLON | xb4NXdDFduj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:44:40 | GMT+1 | 1,842 | 400.7000 | GBp | XLON | xb4NXdDFdup |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:43:59 | GMT+1 | 1,135 | 400.6500 | GBp | XLON | xb4NXdDFaEv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:43:43 | GMT+1 | 1,422 | 400.6500 | GBp | XLON | xb4NXdDFbdl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:43:43 | GMT+1 | 877   | 400.7000 | GBp | XLON | xb4NXdDFbdS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:43:43 | GMT+1 | 1,252 | 400.7500 | GBp | XLON | xb4NXdDFbdU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:43:21 | GMT+1 | 1,744 | 400.6500 | GBp | XLON | xb4NXdDFb8j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:43:10 | GMT+1 | 1,312 | 400.6500 | GBp | XLON | xb4NXdDFbSO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:42:55 | GMT+1 | 1,512 | 400.7000 | GBp | XLON | xb4NXdDFYuh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:42:44 | GMT+1 | 2,011 | 400.7000 | GBp | XLON | xb4NXdDFYEO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:42:34 | GMT+1 | 1,171 | 400.7000 | GBp | XLON | xb4NXdDFZdE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:42:25 | GMT+1 | 1,292 | 400.6500 | GBp | XLON | xb4NXdDFZeD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:42:24 | GMT+1 | 1,328 | 400.7000 | GBp | XLON | xb4NXdDFZgf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:41:44 | GMT+1 | 204   | 400.5500 | GBp | XLON | xb4NXdDFWr@ |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:41:44 | GMT+1 | 582   | 400.5500 | GBp | XLON | xb4NXdDFWr0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:41:42 | GMT+1 | 1,306 | 400.6000 | GBp | XLON | xb4NXdDFWtP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:41:42 | GMT+1 | 1,637 | 400.6500 | GBp | XLON | xb4NXdDFWtV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:41:42 | GMT+1 | 3,059 | 400.7000 | GBp | XLON | xb4NXdDFWsl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:40:38 | GMT+1 | 2,217 | 400.8000 | GBp | XLON | xb4NXdDFXRx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:40:38 | GMT+1 | 1,854 | 400.8000 | GBp | XLON | xb4NXdDFXR\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:40:37 | GMT+1 | 3,831 | 400.8500 | GBp | XLON | xb4NXdDFXQY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:39:22 | GMT+1 | 827   | 401.1000 | GBp | XLON | xb4NXdDFISn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:39:22 | GMT+1 | 1,030 | 401.1500 | GBp | XLON | xb4NXdDFISu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:39:02 | GMT+1 | 1,113 | 401.1500 | GBp | XLON | xb4NXdDFiuk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:39:02 | GMT+1 | 66    | 401.1500 | GBp | XLON | xb4NXdDFium  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:39:02 | GMT+1 | 1,241 | 401.2000 | GBp | XLON | xb4NXdDFiuA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:38:57 | GMT+1 | 1,578 | 401.2500 | GBp | XLON | xb4NXdDFiZz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:38:51 | GMT+1 | 1,054 | 401.3000 | GBp | XLON | xb4NXdDFi8z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:38:50 | GMT+1 | 53    | 401.3000 | GBp | XLON | xb4NXdDFiBb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:38:50 | GMT+1 | 100   | 401.3000 | GBp | XLON | xb4NXdDFiBd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:38:49 | GMT+1 | 1,451 | 401.3500 | GBp | XLON | xb4NXdDFiAc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:38:23 | GMT+1 | 1,075 | 401.3000 | GBp | XLON | xb4NXdDFjo9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:37:54 | GMT+1 | 1,340 | 401.7500 | GBp | XLON | xb4NXdDFgj@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:37:54 | GMT+1 | 19    | 401.7500 | GBp | XLON | xb4NXdDFgj0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:37:53 | GMT+1 | 1,917 | 401.7500 | GBp | XLON | xb4NXdDFgjI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:37:53 | GMT+1 | 2,725 | 401.8000 | GBp | XLON | xb4NXdDFgiN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:37:37 | GMT+1 | 2,173 | 401.8000 | GBp | XLON | xb4NXdDFgvX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:36:37 | GMT+1 | 1,150 | 401.9000 | GBp | XLON | xb4NXdDFecN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:36:37 | GMT+1 | 25    | 401.9000 | GBp | XLON | xb4NXdDFecT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:36:37 | GMT+1 | 1,303 | 401.9000 | GBp | XLON | xb4NXdDFecV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:36:37 | GMT+1 | 1,015 | 401.9500 | GBp | XLON | xb4NXdDFeXZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:36:37 | GMT+1 | 1,957 | 401.9500 | GBp | XLON | xb4NXdDFeXb  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:36:29 | GMT+1 | 1,133 | 402.0000 | GBp | XLON | xb4NXdDFeok  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:35:32 | GMT+1 | 1,492 | 402.1000 | GBp | XLON | xb4NXdDFfUa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:35:31 | GMT+1 | 1,562 | 402.1500 | GBp | XLON | xb4NXdDFfPb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:35:31 | GMT+1 | 3,560 | 402.2000 | GBp | XLON | xb4NXdDFfPZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:35:26 | GMT+1 | 1,082 | 402.2500 | GBp | XLON | xb4NXdDFMd8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:35:26 | GMT+1 | 1,794 | 402.3000 | GBp | XLON | xb4NXdDFMdF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:35:26 | GMT+1 | 2,729 | 402.3500 | GBp | XLON | xb4NXdDFMdH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:34:45 | GMT+1 | 1,202 | 402.2500 | GBp | XLON | xb4NXdDFNga  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:40 | GMT+1 | 568   | 402.0000 | GBp | XLON | xb4NXdDFKQ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:40 | GMT+1 | 582   | 402.0000 | GBp | XLON | xb4NXdDFKQ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:40 | GMT+1 | 582   | 402.0000 | GBp | XLON | xb4NXdDFKQ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:40 | GMT+1 | 680   | 402.0000 | GBp | XLON | xb4NXdDFKQ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:40 | GMT+1 | 1,074 | 402.0000 | GBp | XLON | xb4NXdDFKQz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:39 | GMT+1 | 3,231 | 402.0500 | GBp | XLON | xb4NXdDFLa3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:33:39 | GMT+1 | 538   | 402.0500 | GBp | XLON | xb4NXdDFLa5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:42 | GMT+1 | 1,383 | 402.1500 | GBp | XLON | xb4NXdDFI0i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:42 | GMT+1 | 761   | 402.1500 | GBp | XLON | xb4NXdDFI0x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:41 | GMT+1 | 797   | 402.1500 | GBp | XLON | xb4NXdDFI0T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:25 | GMT+1 | 1,890 | 402.1500 | GBp | XLON | xb4NXdDFIQC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:25 | GMT+1 | 2,411 | 402.2000 | GBp | XLON | xb4NXdDFIQE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:25 | GMT+1 | 280   | 402.2000 | GBp | XLON | xb4NXdDFIQG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:18 | GMT+1 | 17    | 402.2500 | GBp | XLON | xb4NXdDFJlk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:32:18 | GMT+1 | 1,321 | 402.2500 | GBp | XLON | xb4NXdDFJlm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:31:49 | GMT+1 | 1,590 | 402.1500 | GBp | XLON | xb4NXdDFGjy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:31:39 | GMT+1 | 2,724 | 402.0500 | GBp | XLON | xb4NXdDFGzi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:58 | GMT+1 | 1,172 | 402.2000 | GBp | XLON | xb4NXdDFH8Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:56 | GMT+1 | 1,668 | 402.2500 | GBp | XLON | xb4NXdDFHBy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:56 | GMT+1 | 1,306 | 402.2500 | GBp | XLON | xb4NXdDFHAa  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:41 | GMT+1 | 2,823 | 402.3000 | GBp | XLON | xb4NXdDFUis  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:01 | GMT+1 | 1,154 | 402.3500 | GBp | XLON | xb4NXdDFVyG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:00 | GMT+1 | 1,043 | 402.4000 | GBp | XLON | xb4NXdDFV\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:30:00 | GMT+1 | 270   | 402.4000 | GBp | XLON | xb4NXdDFV\$5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:58 | GMT+1 | 111   | 402.4500 | GBp | XLON | xb4NXdDFV7H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:57 | GMT+1 | 2,050 | 402.4500 | GBp | XLON | xb4NXdDFV7I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:57 | GMT+1 | 236   | 402.4500 | GBp | XLON | xb4NXdDFV7M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:35 | GMT+1 | 1,185 | 402.3500 | GBp | XLON | xb4NXdDFSX2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:35 | GMT+1 | 1,170 | 402.4000 | GBp | XLON | xb4NXdDFSX7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:18 | GMT+1 | 1,271 | 402.3000 | GBp | XLON | xb4NXdDFSv3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:18 | GMT+1 | 1,936 | 402.3500 | GBp | XLON | xb4NXdDFSuY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:29:05 | GMT+1 | 1,289 | 402.3000 | GBp | XLON | xb4NXdDFSMS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:28:37 | GMT+1 | 1,651 | 402.1000 | GBp | XLON | xb4NXdDFTva  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:28:23 | GMT+1 | 1,766 | 402.1000 | GBp | XLON | xb4NXdDFQbe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:28:04 | GMT+1 | 3,302 | 402.0500 | GBp | XLON | xb4NXdDFQ5R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:26:50 | GMT+1 | 587   | 401.9000 | GBp | XLON | xb4NXdDF02B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:26:49 | GMT+1 | 1,294 | 401.9500 | GBp | XLON | xb4NXdDF02J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:26:29 | GMT+1 | 1,048 | 401.8500 | GBp | XLON | xb4NXdDFPhc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:26:29 | GMT+1 | 1,491 | 401.9000 | GBp | XLON | xb4NXdDFPhl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:26:22 | GMT+1 | 1,565 | 401.9500 | GBp | XLON | xb4NXdDFP\$4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:26:21 | GMT+1 | 1,474 | 402.0000 | GBp | XLON | xb4NXdDFPv7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:25:33 | GMT+1 | 1,695 | 401.9000 | GBp | XLON | xb4NXdDF6KQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:25:32 | GMT+1 | 2,191 | 401.9500 | GBp | XLON | xb4NXdDF6My  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:25:19 | GMT+1 | 1,132 | 402.0000 | GBp | XLON | xb4NXdDF7hG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:25:09 | GMT+1 | 3,126 | 402.0000 | GBp | XLON | xb4NXdDF7vx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:24:14 | GMT+1 | 843   | 401.8000 | GBp | XLON | xb4NXdDF4Ps  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:48 | GMT+1 | 1,009 | 401.6500 | GBp | XLON | xb4NXdDF56S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:44 | GMT+1 | 1,016 | 401.7000 | GBp | XLON | xb4NXdDF5Cj  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:44 | GMT+1 | 28    | 401.7000 | GBp | XLON | xb4NXdDF5Cl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:42 | GMT+1 | 848   | 401.7000 | GBp | XLON | xb4NXdDF5CP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:42 | GMT+1 | 1,211 | 401.7500 | GBp | XLON | xb4NXdDF5CT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:21 | GMT+1 | 477   | 401.7000 | GBp | XLON | xb4NXdDF2qu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:19 | GMT+1 | 403   | 401.7500 | GBp | XLON | xb4NXdDF2mb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:23:19 | GMT+1 | 568   | 401.7500 | GBp | XLON | xb4NXdDF2md |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:55 | GMT+1 | 1,379 | 401.7500 | GBp | XLON | xb4NXdDF2UY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:48 | GMT+1 | 1,572 | 401.8000 | GBp | XLON | xb4NXdDF3bH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:41 | GMT+1 | 1,101 | 401.8500 | GBp | XLON | xb4NXdDF3lj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:30 | GMT+1 | 3,040 | 401.8500 | GBp | XLON | xb4NXdDF3um |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:30 | GMT+1 | 1,251 | 401.8500 | GBp | XLON | xb4NXdDF3uo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:28 | GMT+1 | 274   | 401.8500 | GBp | XLON | xb4NXdDF35t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:22:25 | GMT+1 | 1,666 | 401.9000 | GBp | XLON | xb4NXdDF30n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:58 | GMT+1 | 1,489 | 401.8500 | GBp | XLON | xb4NXdDFEal |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:55 | GMT+1 | 1,237 | 401.9000 | GBp | XLON | xb4NXdDFEZG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:48 | GMT+1 | 835   | 401.9500 | GBp | XLON | xb4NXdDFEkO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:26 | GMT+1 | 1,203 | 401.9500 | GBp | XLON | xb4NXdDFEBo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:26 | GMT+1 | 1,296 | 401.9500 | GBp | XLON | xb4NXdDFEBw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:04 | GMT+1 | 958   | 401.9500 | GBp | XLON | xb4NXdDFFqx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:20:04 | GMT+1 | 421   | 401.9500 | GBp | XLON | xb4NXdDFFqz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:19:46 | GMT+1 | 1,272 | 401.9500 | GBp | XLON | xb4NXdDFFBi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:19:45 | GMT+1 | 2,924 | 401.9500 | GBp | XLON | xb4NXdDFFKp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:19:44 | GMT+1 | 3,681 | 402.0000 | GBp | XLON | xb4NXdDFFMs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:19:23 | GMT+1 | 5,106 | 401.9000 | GBp | XLON | xb4NXdDFCzs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:18:26 | GMT+1 | 1,600 | 401.9000 | GBp | XLON | xb4NXdDFDSl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:18:26 | GMT+1 | 4,022 | 401.9000 | GBp | XLON | xb4NXdDFDSn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:18:19 | GMT+1 | 1,373 | 401.9500 | GBp | XLON | xb4NXdDFAdw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:18:12 | GMT+1 | 3,681 | 401.9500 | GBp | XLON | xb4NXdDFAha |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:16:16 | GMT+1 | 1,435 | 401.6500 | GBp | XLON | xb4NXdDF9fM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:16:16 | GMT+1 | 1,351 | 401.7000 | GBp | XLON | xb4NXdDF9eK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:57 | GMT+1 | 1,584 | 401.7500 | GBp | XLON | xb4NXdDF9Jz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:49 | GMT+1 | 193   | 401.7500 | GBp | XLON | xb4NXdD8sZz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:49 | GMT+1 | 936   | 401.7500 | GBp | XLON | xb4NXdD8sZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:44 | GMT+1 | 497   | 401.7000 | GBp | XLON | xb4NXdD8sk6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:44 | GMT+1 | 568   | 401.7000 | GBp | XLON | xb4NXdD8skD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:44 | GMT+1 | 165   | 401.7000 | GBp | XLON | xb4NXdD8skF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:44 | GMT+1 | 4,317 | 401.7500 | GBp | XLON | xb4NXdD8sff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:44 | GMT+1 | 1,894 | 401.7000 | GBp | XLON | xb4NXdD8sfY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:15:24 | GMT+1 | 1,012 | 401.8000 | GBp | XLON | xb4NXdD8s27  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:14:15 | GMT+1 | 1,083 | 401.7000 | GBp | XLON | xb4NXdD8qz@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:14:15 | GMT+1 | 1,168 | 401.7000 | GBp | XLON | xb4NXdD8qz7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:14:02 | GMT+1 | 1,030 | 401.6500 | GBp | XLON | xb4NXdD8qAb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:14:00 | GMT+1 | 2,094 | 401.6500 | GBp | XLON | xb4NXdD8qGz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:14:00 | GMT+1 | 2,191 | 401.7000 | GBp | XLON | xb4NXdD8qJn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:13:43 | GMT+1 | 1,314 | 401.7500 | GBp | XLON | xb4NXdD8rkM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:13:41 | GMT+1 | 1,216 | 401.8000 | GBp | XLON | xb4NXdD8rgf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:13:31 | GMT+1 | 3,118 | 401.7500 | GBp | XLON | xb4NXdD8rxs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:12:30 | GMT+1 | 1,165 | 401.9000 | GBp | XLON | xb4NXdD8oGF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:12:30 | GMT+1 | 7     | 401.9000 | GBp | XLON | xb4NXdD8oGH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:12:30 | GMT+1 | 998   | 401.9500 | GBp | XLON | xb4NXdD8oGN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:12:08 | GMT+1 | 1,579 | 402.0000 | GBp | XLON | xb4NXdD8phQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:12:08 | GMT+1 | 1,831 | 402.0000 | GBp | XLON | xb4NXdD8pgu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:12:08 | GMT+1 | 2,605 | 402.0500 | GBp | XLON | xb4NXdD8pgw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:11:55 | GMT+1 | 1,287 | 402.0000 | GBp | XLON | xb4NXdD8pAH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:11:44 | GMT+1 | 1,797 | 402.0000 | GBp | XLON | xb4NXdD8mbG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:10:54 | GMT+1 | 1,674 | 401.9000 | GBp | XLON | xb4NXdD8nwR  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:10:53 | GMT+1 | 2,368 | 401.9500 | GBp | XLON | xb4NXdD8n5R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:10:53 | GMT+1 | 5,397 | 402.0000 | GBp | XLON | xb4NXdD8n5T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:10:51 | GMT+1 | 319   | 402.0000 | GBp | XLON | xb4NXdD8n7I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:10:37 | GMT+1 | 802   | 401.9500 | GBp | XLON | xb4NXdD8nMX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:10:37 | GMT+1 | 568   | 401.9500 | GBp | XLON | xb4NXdD8nMZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:09:28 | GMT+1 | 1,249 | 401.8000 | GBp | XLON | xb4NXdD8\$Nw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:09:24 | GMT+1 | 1,674 | 401.8000 | GBp | XLON | xb4NXdD8\$I3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:09:02 | GMT+1 | 1,555 | 401.6000 | GBp | XLON | xb4NXdD8y7F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:09:00 | GMT+1 | 1,368 | 401.6500 | GBp | XLON | xb4NXdD8y93  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:48 | GMT+1 | 2,241 | 401.7000 | GBp | XLON | xb4NXdD8yOj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:45 | GMT+1 | 42    | 401.7000 | GBp | XLON | xb4NXdD8yQ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:45 | GMT+1 | 568   | 401.7000 | GBp | XLON | xb4NXdD8yQ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:45 | GMT+1 | 633   | 401.7000 | GBp | XLON | xb4NXdD8yQ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:42 | GMT+1 | 5,533 | 401.7000 | GBp | XLON | xb4NXdD8zc0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:42 | GMT+1 | 61    | 401.7000 | GBp | XLON | xb4NXdD8zc2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:08:40 | GMT+1 | 2,679 | 401.7500 | GBp | XLON | xb4NXdD8zZx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:07:47 | GMT+1 | 4,282 | 401.3500 | GBp | XLON | xb4NXdD8w59  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:06:33 | GMT+1 | 935   | 401.3000 | GBp | XLON | xb4NXdD8uCl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:06:29 | GMT+1 | 1,552 | 401.3500 | GBp | XLON | xb4NXdD8u9z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:06:29 | GMT+1 | 3,538 | 401.4000 | GBp | XLON | xb4NXdD8u91  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:05:41 | GMT+1 | 974   | 401.5500 | GBp | XLON | xb4NXdD8vHu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:05:41 | GMT+1 | 1,388 | 401.6000 | GBp | XLON | xb4NXdD8vH@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:05:41 | GMT+1 | 1,921 | 401.6000 | GBp | XLON | xb4NXdD8vGs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:05:33 | GMT+1 | 4,316 | 401.5500 | GBp | XLON | xb4NXdD8cZu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:04:30 | GMT+1 | 1,262 | 401.4000 | GBp | XLON | xb4NXdD8dPE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:04:30 | GMT+1 | 1,516 | 401.4500 | GBp | XLON | xb4NXdD8dPL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:04:26 | GMT+1 | 1,200 | 401.5000 | GBp | XLON | xb4NXdD8aaC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:04:24 | GMT+1 | 1,119 | 401.5000 | GBp | XLON | xb4NXdD8aZ5  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:03:55 | GMT+1 | 1,482 | 401.4500 | GBp | XLON | xb4NXdD8bXH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:03:42 | GMT+1 | 291   | 401.2000 | GBp | XLON | xb4NXdD8bwU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:03:21 | GMT+1 | 1,230 | 401.1500 | GBp | XLON | xb4NXdD8YWb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:03:18 | GMT+1 | 1,244 | 401.2000 | GBp | XLON | xb4NXdD8YjX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:03:17 | GMT+1 | 951   | 401.2500 | GBp | XLON | xb4NXdD8Ykk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:02:54 | GMT+1 | 1,135 | 401.0000 | GBp | XLON | xb4NXdD8ZcR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:02:54 | GMT+1 | 1,618 | 401.0500 | GBp | XLON | xb4NXdD8ZcT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:02:44 | GMT+1 | 2,847 | 401.0500 | GBp | XLON | xb4NXdD8ZqY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:02:07 | GMT+1 | 1,471 | 401.0000 | GBp | XLON | xb4NXdD8Wu@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:02:05 | GMT+1 | 1,386 | 401.0500 | GBp | XLON | xb4NXdD8WCX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:01:43 | GMT+1 | 2,686 | 401.0000 | GBp | XLON | xb4NXdD8XtZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:01:37 | GMT+1 | 1,129 | 401.0000 | GBp | XLON | xb4NXdD8XvZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:01:01 | GMT+1 | 1,073 | 401.0000 | GBp | XLON | xb4NXdD8k78 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:57 | GMT+1 | 1,345 | 401.0500 | GBp | XLON | xb4NXdD8k8s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:21 | GMT+1 | 1,397 | 400.8500 | GBp | XLON | xb4NXdD8IEi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:18 | GMT+1 | 562   | 400.8500 | GBp | XLON | xb4NXdD8IL5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:14 | GMT+1 | 1,972 | 400.9000 | GBp | XLON | xb4NXdD8IJY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:12 | GMT+1 | 4,350 | 400.9000 | GBp | XLON | xb4NXdD8ITv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:09 | GMT+1 | 1,153 | 400.9500 | GBp | XLON | xb4NXdD8IVu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:09 | GMT+1 | 1,487 | 400.9500 | GBp | XLON | xb4NXdD8IVw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 14:00:07 | GMT+1 | 1,241 | 401.0000 | GBp | XLON | xb4NXdD8IPB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:59:46 | GMT+1 | 1,000 | 400.7000 | GBp | XLON | xb4NXdD8i87 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:59:18 | GMT+1 | 1,395 | 400.6500 | GBp | XLON | xb4NXdD8jzG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:59:18 | GMT+1 | 500   | 400.6500 | GBp | XLON | xb4NXdD8jzl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:47 | GMT+1 | 421   | 400.4500 | GBp | XLON | xb4NXdD8hCW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:47 | GMT+1 | 548   | 400.4500 | GBp | XLON | xb4NXdD8hCY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:47 | GMT+1 | 1,020 | 400.5000 | GBp | XLON | xb4NXdD8hCJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:25 | GMT+1 | 567   | 400.6000 | GBp | XLON | xb4NXdD8esT |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:25 | GMT+1 | 281   | 400.6000 | GBp | XLON | xb4NXdD8esV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:22 | GMT+1 | 1,109 | 400.6500 | GBp | XLON | xb4NXdD8ezd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:22 | GMT+1 | 730   | 400.6500 | GBp | XLON | xb4NXdD8ezp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:22 | GMT+1 | 2,618 | 400.7000 | GBp | XLON | xb4NXdD8ezr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:57:13 | GMT+1 | 3,025 | 400.7000 | GBp | XLON | xb4NXdD8e7l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:56:00 | GMT+1 | 1,066 | 400.5500 | GBp | XLON | xb4NXdD8MFR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:56:00 | GMT+1 | 149   | 400.5500 | GBp | XLON | xb4NXdD8MEw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:55:55 | GMT+1 | 1,363 | 400.5000 | GBp | XLON | xb4NXdD8MMh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:55:55 | GMT+1 | 3,106 | 400.5500 | GBp | XLON | xb4NXdD8MMr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:55:29 | GMT+1 | 11    | 400.5000 | GBp | XLON | xb4NXdD8NzT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:55:20 | GMT+1 | 2,780 | 400.5000 | GBp | XLON | xb4NXdD8ND9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:55:16 | GMT+1 | 1,122 | 400.5000 | GBp | XLON | xb4NXdD8N9G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:55:06 | GMT+1 | 1,290 | 400.5000 | GBp | XLON | xb4NXdD8NIh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:54:05 | GMT+1 | 1,087 | 400.5000 | GBp | XLON | xb4NXdD8L\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:54:05 | GMT+1 | 1,545 | 400.5500 | GBp | XLON | xb4NXdD8L\$C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:54:03 | GMT+1 | 2,514 | 400.4500 | GBp | XLON | xb4NXdD8L4R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:53:15 | GMT+1 | 1,076 | 400.3500 | GBp | XLON | xb4NXdD8I2M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:53:14 | GMT+1 | 1,385 | 400.4000 | GBp | XLON | xb4NXdD8IFw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:53:07 | GMT+1 | 1,088 | 400.3000 | GBp | XLON | xb4NXdD8IGD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:53:01 | GMT+1 | 2,518 | 400.3000 | GBp | XLON | xb4NXdD8JXE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:52:54 | GMT+1 | 5,808 | 400.3500 | GBp | XLON | xb4NXdD8Jra  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:52:53 | GMT+1 | 2,094 | 400.4500 | GBp | XLON | xb4NXdD8Jt3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:52:53 | GMT+1 | 108   | 400.4500 | GBp | XLON | xb4NXdD8Jt5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:52:53 | GMT+1 | 1,213 | 400.4500 | GBp | XLON | xb4NXdD8Jt7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:52:53 | GMT+1 | 253   | 400.4500 | GBp | XLON | xb4NXdD8Jt9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:52:53 | GMT+1 | 299   | 400.3500 | GBp | XLON | xb4NXdD8JtR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:51:21 | GMT+1 | 358   | 399.8000 | GBp | XLON | xb4NXdD8HT9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:51:21 | GMT+1 | 2,500 | 399.8000 | GBp | XLON | xb4NXdD8HTB  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:14 | GMT+1 | 204   | 399.8000 | GBp | XLON | xb4NXdD8VwD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:14 | GMT+1 | 654   | 399.8000 | GBp | XLON | xb4NXdD8VwJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:14 | GMT+1 | 1,225 | 399.8500 | GBp | XLON | xb4NXdD8VwT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:14 | GMT+1 | 2,044 | 399.9000 | GBp | XLON | xb4NXdD8V5o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:08 | GMT+1 | 3,217 | 399.9500 | GBp | XLON | xb4NXdD8VEW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:08 | GMT+1 | 702   | 399.9500 | GBp | XLON | xb4NXdD8VFU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:50:00 | GMT+1 | 842   | 399.9500 | GBp | XLON | xb4NXdD8VU9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:49:53 | GMT+1 | 1,035 | 400.0000 | GBp | XLON | xb4NXdD8SWQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:49:39 | GMT+1 | 1,273 | 399.9500 | GBp | XLON | xb4NXdD8SmB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:49:38 | GMT+1 | 2,458 | 400.0000 | GBp | XLON | xb4NXdD8Son  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:48:28 | GMT+1 | 1,086 | 399.8000 | GBp | XLON | xb4NXdD8Qfz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:48:27 | GMT+1 | 768   | 399.8500 | GBp | XLON | xb4NXdD8Qgl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:48:19 | GMT+1 | 1,029 | 399.9000 | GBp | XLON | xb4NXdD8Q\$y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:48:19 | GMT+1 | 1,324 | 399.9000 | GBp | XLON | xb4NXdD8Q\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:48:19 | GMT+1 | 3,141 | 399.9500 | GBp | XLON | xb4NXdD8Q\$L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:48:12 | GMT+1 | 3,834 | 400.0000 | GBp | XLON | xb4NXdD8Q6x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:47:54 | GMT+1 | 2,391 | 399.9000 | GBp | XLON | xb4NXdD8RZp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:47:15 | GMT+1 | 4,685 | 399.8500 | GBp | XLON | xb4NXdD8RTT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:47:01 | GMT+1 | 635   | 399.9000 | GBp | XLON | xb4NXdD8Oq8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:47:01 | GMT+1 | 1,323 | 399.9000 | GBp | XLON | xb4NXdD8OqA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:47:01 | GMT+1 | 1,274 | 399.9500 | GBp | XLON | xb4NXdD8OqF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:46:41 | GMT+1 | 479   | 399.9500 | GBp | XLON | xb4NXdD8OKF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:46:41 | GMT+1 | 4,074 | 399.9500 | GBp | XLON | xb4NXdD8OKH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:46:41 | GMT+1 | 568   | 399.9500 | GBp | XLON | xb4NXdD8OKJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:45:33 | GMT+1 | 1,521 | 399.5500 | GBp | XLON | xb4NXdD86O4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:52 | GMT+1 | 1,307 | 399.5000 | GBp | XLON | xb4NXdD84bs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:52 | GMT+1 | 1,864 | 399.5500 | GBp | XLON | xb4NXdD84b7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:52 | GMT+1 | 1,029 | 399.6000 | GBp | XLON | xb4NXdD84bK  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:24 | GMT+1 | 1,485 | 399.6000 | GBp | XLON | xb4NXdD84NW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:15 | GMT+1 | 2,074 | 399.6000 | GBp | XLON | xb4NXdD85dU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:10 | GMT+1 | 1,575 | 399.6500 | GBp | XLON | xb4NXdD85iU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:44:10 | GMT+1 | 999   | 399.6500 | GBp | XLON | xb4NXdD85lW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:43:59 | GMT+1 | 1,476 | 399.7000 | GBp | XLON | xb4NXdD8518 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:43:59 | GMT+1 | 1,644 | 399.7000 | GBp | XLON | xb4NXdD851A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:43:40 | GMT+1 | 2,352 | 399.6500 | GBp | XLON | xb4NXdD82dk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:43:40 | GMT+1 | 1,369 | 399.6500 | GBp | XLON | xb4NXdD82dm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:42:39 | GMT+1 | 1,464 | 399.4500 | GBp | XLON | xb4NXdD83@M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:42:38 | GMT+1 | 45    | 399.4500 | GBp | XLON | xb4NXdD83wj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:42:30 | GMT+1 | 3,179 | 399.4000 | GBp | XLON | xb4NXdD83Al |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:42:27 | GMT+1 | 2,078 | 399.4500 | GBp | XLON | xb4NXdD83HO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:41:53 | GMT+1 | 1,619 | 399.4500 | GBp | XLON | xb4NXdD800s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:41:32 | GMT+1 | 2,084 | 399.3500 | GBp | XLON | xb4NXdD81jk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:40:51 | GMT+1 | 1,571 | 399.4500 | GBp | XLON | xb4NXdD8ElI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:40:51 | GMT+1 | 1,459 | 399.5000 | GBp | XLON | xb4NXdD8ElS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:40:51 | GMT+1 | 700   | 399.5000 | GBp | XLON | xb4NXdD8Elu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:40:50 | GMT+1 | 942   | 399.5000 | GBp | XLON | xb4NXdD8Ekp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:40:46 | GMT+1 | 2,268 | 399.5000 | GBp | XLON | xb4NXdD8EsT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:55 | GMT+1 | 993   | 399.4500 | GBp | XLON | xb4NXdD8F2A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:52 | GMT+1 | 627   | 399.5000 | GBp | XLON | xb4NXdD8FES |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:52 | GMT+1 | 382   | 399.5000 | GBp | XLON | xb4NXdD8FEU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:52 | GMT+1 | 2     | 399.5500 | GBp | XLON | xb4NXdD8F9W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:52 | GMT+1 | 1,436 | 399.5500 | GBp | XLON | xb4NXdD8F9Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:45 | GMT+1 | 1,778 | 399.6000 | GBp | XLON | xb4NXdD8FMv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:45 | GMT+1 | 1,150 | 399.6500 | GBp | XLON | xb4NXdD8FMx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:45 | GMT+1 | 100   | 399.6500 | GBp | XLON | xb4NXdD8FMz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:39:37 | GMT+1 | 5,285 | 399.6500 | GBp | XLON | xb4NXdD8FO6 |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:38:33 | GMT+1 | 1,637 | 399.6000 | GBp | XLON | xb4NXdD8D7d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:38:33 | GMT+1 | 1,127 | 399.6000 | GBp | XLON | xb4NXdD8D7l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:38:27 | GMT+1 | 2,643 | 399.6500 | GBp | XLON | xb4NXdD8DDd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:38:00 | GMT+1 | 1,217 | 399.8000 | GBp | XLON | xb4NXdD8A@0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:38:00 | GMT+1 | 1,863 | 399.8000 | GBp | XLON | xb4NXdD8A@P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:38:00 | GMT+1 | 1,389 | 399.8500 | GBp | XLON | xb4NXdD8AvZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:57 | GMT+1 | 1,027 | 399.9000 | GBp | XLON | xb4NXdD8A0i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:56 | GMT+1 | 941   | 399.9000 | GBp | XLON | xb4NXdD8A2D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:23 | GMT+1 | 441   | 399.7500 | GBp | XLON | xb4NXdD8B\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:23 | GMT+1 | 568   | 399.7500 | GBp | XLON | xb4NXdD8B\$h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:23 | GMT+1 | 410   | 399.7500 | GBp | XLON | xb4NXdD8B\$j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:13 | GMT+1 | 1,570 | 399.9000 | GBp | XLON | xb4NXdD8B89  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:13 | GMT+1 | 1,428 | 399.9500 | GBp | XLON | xb4NXdD8B8K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:07 | GMT+1 | 4,252 | 399.9000 | GBp | XLON | xb4NXdD8BH9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:37:03 | GMT+1 | 941   | 399.8000 | GBp | XLON | xb4NXdD88ao  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:36:34 | GMT+1 | 3,308 | 399.6500 | GBp | XLON | xb4NXdD88lN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:36:34 | GMT+1 | 1,386 | 399.6500 | GBp | XLON | xb4NXdD88lP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:36:24 | GMT+1 | 805   | 399.6500 | GBp | XLON | xb4NXdD89Wo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:45 | GMT+1 | 1,383 | 399.3500 | GBp | XLON | xb4NXdD9sjD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:37 | GMT+1 | 1,824 | 399.4000 | GBp | XLON | xb4NXdD9smp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:13 | GMT+1 | 1,234 | 399.6000 | GBp | XLON | xb4NXdD9sOE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:13 | GMT+1 | 1,498 | 399.6500 | GBp | XLON | xb4NXdD9sOl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:13 | GMT+1 | 547   | 399.6500 | GBp | XLON | xb4NXdD9sOK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:13 | GMT+1 | 4,661 | 399.7000 | GBp | XLON | xb4NXdD9sOR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:10 | GMT+1 | 4,209 | 399.7000 | GBp | XLON | xb4NXdD9tXb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:35:10 | GMT+1 | 1,170 | 399.7000 | GBp | XLON | xb4NXdD9tXZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:50 | GMT+1 | 1,084 | 399.5500 | GBp | XLON | xb4NXdD9tOU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:36 | GMT+1 | 2,239 | 399.2500 | GBp | XLON | xb4NXdD9qpq  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:02 | GMT+1 | 1,062 | 399.3000 | GBp | XLON | xb4NXdD9r@w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:01 | GMT+1 | 1,515 | 399.3500 | GBp | XLON | xb4NXdD9rxx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:00 | GMT+1 | 881   | 399.4000 | GBp | XLON | xb4NXdD9rw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:00 | GMT+1 | 255   | 399.4500 | GBp | XLON | xb4NXdD9rw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:00 | GMT+1 | 1,205 | 399.4500 | GBp | XLON | xb4NXdD9rw3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:34:00 | GMT+1 | 3,329 | 399.5000 | GBp | XLON | xb4NXdD9rwF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:50 | GMT+1 | 1,105 | 399.2500 | GBp | XLON | xb4NXdD9rH7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:49 | GMT+1 | 622   | 399.3500 | GBp | XLON | xb4NXdD9rHF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:49 | GMT+1 | 1,713 | 399.3500 | GBp | XLON | xb4NXdD9rHH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:49 | GMT+1 | 582   | 399.3500 | GBp | XLON | xb4NXdD9rHJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:49 | GMT+1 | 1,833 | 399.3000 | GBp | XLON | xb4NXdD9rHM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:49 | GMT+1 | 2,239 | 399.3500 | GBp | XLON | xb4NXdD9rHO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:47 | GMT+1 | 228   | 399.4000 | GBp | XLON | xb4NXdD9rIJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:47 | GMT+1 | 980   | 399.4000 | GBp | XLON | xb4NXdD9rIL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:33:47 | GMT+1 | 1,713 | 399.4000 | GBp | XLON | xb4NXdD9rIN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:44 | GMT+1 | 2,301 | 399.0000 | GBp | XLON | xb4NXdD9rmbj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:44 | GMT+1 | 2,468 | 399.0000 | GBp | XLON | xb4NXdD9rmbI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:43 | GMT+1 | 3,048 | 399.0500 | GBp | XLON | xb4NXdD9rmd6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:43 | GMT+1 | 102   | 399.0500 | GBp | XLON | xb4NXdD9rmd8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:43 | GMT+1 | 2,059 | 399.0500 | GBp | XLON | xb4NXdD9rmdA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:04 | GMT+1 | 1,198 | 399.3500 | GBp | XLON | xb4NXdD9ne\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:32:03 | GMT+1 | 908   | 399.4000 | GBp | XLON | xb4NXdD9nrX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:59 | GMT+1 | 1,030 | 399.4500 | GBp | XLON | xb4NXdD9nwo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:55 | GMT+1 | 852   | 399.5000 | GBp | XLON | xb4NXdD9n0m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:54 | GMT+1 | 844   | 399.5500 | GBp | XLON | xb4NXdD9nDL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:54 | GMT+1 | 177   | 399.5500 | GBp | XLON | xb4NXdD9nDN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:52 | GMT+1 | 1,997 | 399.5500 | GBp | XLON | xb4NXdD9n8v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:52 | GMT+1 | 2,842 | 399.6000 | GBp | XLON | xb4NXdD9n81  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:43 | GMT+1 | 3,908 | 399.6500 | GBp | XLON | xb4NXdD9nVa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:43 | GMT+1 | 2,043 | 399.6500 | GBp | XLON | xb4NXdD9nVc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:03 | GMT+1 | 1,193 | 399.6500 | GBp | XLON | xb4NXdD9\$gd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:31:00 | GMT+1 | 1,558 | 399.7000 | GBp | XLON | xb4NXdD9\$nC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:55 | GMT+1 | 1,996 | 399.7500 | GBp | XLON | xb4NXdD9\$0p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:54 | GMT+1 | 1,399 | 399.8000 | GBp | XLON | xb4NXdD9\$DA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:45 | GMT+1 | 1,275 | 399.8000 | GBp | XLON | xb4NXdD9\$TY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:45 | GMT+1 | 2,115 | 399.8500 | GBp | XLON | xb4NXdD9\$Tc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:45 | GMT+1 | 3,085 | 399.9000 | GBp | XLON | xb4NXdD9\$Te |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:11 | GMT+1 | 1,927 | 399.9000 | GBp | XLON | xb4NXdD9znl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:11 | GMT+1 | 2,734 | 399.9500 | GBp | XLON | xb4NXdD9znp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:30:10 | GMT+1 | 3,339 | 399.9500 | GBp | XLON | xb4NXdD9z\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:29:59 | GMT+1 | 1,247 | 399.7000 | GBp | XLON | xb4NXdD9wnc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:29:17 | GMT+1 | 2,990 | 399.6000 | GBp | XLON | xb4NXdD9xe6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:29:17 | GMT+1 | 281   | 399.6000 | GBp | XLON | xb4NXdD9xe8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:29:10 | GMT+1 | 1,360 | 399.6500 | GBp | XLON | xb4NXdD9xpX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:28:19 | GMT+1 | 2,636 | 399.5000 | GBp | XLON | xb4NXdD9u\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:27:14 | GMT+1 | 756   | 399.4000 | GBp | XLON | xb4NXdD9vRu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:27:07 | GMT+1 | 2,115 | 399.4500 | GBp | XLON | xb4NXdD9cZ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:26:40 | GMT+1 | 899   | 399.4000 | GBp | XLON | xb4NXdD9c9@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:26:40 | GMT+1 | 704   | 399.4000 | GBp | XLON | xb4NXdD9c90  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:26:12 | GMT+1 | 2,168 | 399.4000 | GBp | XLON | xb4NXdD9dmu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:24:56 | GMT+1 | 819   | 399.2500 | GBp | XLON | xb4NXdD9aQf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:24:56 | GMT+1 | 1,167 | 399.3000 | GBp | XLON | xb4NXdD9aQz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:24:25 | GMT+1 | 1,397 | 399.3000 | GBp | XLON | xb4NXdD9bEa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:24:23 | GMT+1 | 786   | 399.3000 | GBp | XLON | xb4NXdD9bBZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:23:47 | GMT+1 | 1,262 | 399.2000 | GBp | XLON | xb4NXdD9Y\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:23:47 | GMT+1 | 2,093 | 399.2500 | GBp | XLON | xb4NXdD9Y\$I |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:23:41 | GMT+1 | 1,546 | 399.3000 | GBp | XLON | xb4NXdD9Y50  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:22:34 | GMT+1 | 1,354 | 399.2000 | GBp | XLON | xb4NXdD9ZTH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:22:09 | GMT+1 | 1,311 | 399.2000 | GBp | XLON | xb4NXdD9Wu6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:21:30 | GMT+1 | 1,237 | 399.2000 | GBp | XLON | xb4NXdD9Xml  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:21:21 | GMT+1 | 1,874 | 399.2000 | GBp | XLON | xb4NXdD9XwU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:21:20 | GMT+1 | 2,319 | 399.2500 | GBp | XLON | xb4NXdD9X4f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:21:20 | GMT+1 | 942   | 399.2500 | GBp | XLON | xb4NXdD9X4h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:19:21 | GMT+1 | 910   | 399.5500 | GBp | XLON | xb4NXdD9IO9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:19:21 | GMT+1 | 653   | 399.5500 | GBp | XLON | xb4NXdD9IOC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:19:19 | GMT+1 | 1,154 | 399.4500 | GBp | XLON | xb4NXdD9ibe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:18:42 | GMT+1 | 639   | 399.4500 | GBp | XLON | xb4NXdD9i9O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:18:42 | GMT+1 | 942   | 399.4500 | GBp | XLON | xb4NXdD9i9Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:18:34 | GMT+1 | 1,828 | 399.4500 | GBp | XLON | xb4NXdD9iT@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:18:29 | GMT+1 | 2,623 | 399.4500 | GBp | XLON | xb4NXdD9jbU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:17:53 | GMT+1 | 963   | 399.4000 | GBp | XLON | xb4NXdD9jKZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:17:53 | GMT+1 | 154   | 399.4000 | GBp | XLON | xb4NXdD9jKo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:17:38 | GMT+1 | 1,200 | 399.4000 | GBp | XLON | xb4NXdD9gal  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:16:46 | GMT+1 | 1,417 | 399.2500 | GBp | XLON | xb4NXdD9ho\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:16:36 | GMT+1 | 1,575 | 399.2500 | GBp | XLON | xb4NXdD9h5v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:15:54 | GMT+1 | 2,069 | 399.2000 | GBp | XLON | xb4NXdD9e7O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:15:52 | GMT+1 | 1,716 | 399.2500 | GBp | XLON | xb4NXdD9e1b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:15:10 | GMT+1 | 1,321 | 399.3000 | GBp | XLON | xb4NXdD9fvT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:14:42 | GMT+1 | 1,614 | 399.2000 | GBp | XLON | xb4NXdD9Mkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:14:23 | GMT+1 | 1,116 | 399.2000 | GBp | XLON | xb4NXdD9MKX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:13:15 | GMT+1 | 1,480 | 399.2500 | GBp | XLON | xb4NXdD9KW1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:13:04 | GMT+1 | 330   | 399.2500 | GBp | XLON | xb4NXdD9KmT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:13:04 | GMT+1 | 1,056 | 399.2500 | GBp | XLON | xb4NXdD9KmV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:12:59 | GMT+1 | 1,115 | 399.2500 | GBp | XLON | xb4NXdD9Kxo  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:11:55 | GMT+1 | 855   | 399.2500 | GBp | XLON | xb4NXdD9L4R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:11:41 | GMT+1 | 1,223 | 399.3000 | GBp | XLON | xb4NXdD9L80 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:11:41 | GMT+1 | 1,666 | 399.3000 | GBp | XLON | xb4NXdD9L89 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:10:28 | GMT+1 | 945   | 399.3000 | GBp | XLON | xb4NXdD9Jtn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:10:24 | GMT+1 | 1,263 | 399.3500 | GBp | XLON | xb4NXdD9Jzn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:10:06 | GMT+1 | 869   | 399.2500 | GBp | XLON | xb4NXdD9JAU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:10:06 | GMT+1 | 1,105 | 399.3000 | GBp | XLON | xb4NXdD9JAY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:09:41 | GMT+1 | 1,996 | 399.2500 | GBp | XLON | xb4NXdD9GeR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:08:46 | GMT+1 | 762   | 399.1500 | GBp | XLON | xb4NXdD9Hei |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:08:21 | GMT+1 | 661   | 399.0500 | GBp | XLON | xb4NXdD9HB4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:08:21 | GMT+1 | 568   | 399.0500 | GBp | XLON | xb4NXdD9HB6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:08:15 | GMT+1 | 1,358 | 399.0500 | GBp | XLON | xb4NXdD9HIN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:08:11 | GMT+1 | 2,705 | 399.0500 | GBp | XLON | xb4NXdD9HRo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:08:03 | GMT+1 | 3,819 | 399.1000 | GBp | XLON | xb4NXdD9Uhm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:06:35 | GMT+1 | 272   | 398.9000 | GBp | XLON | xb4NXdD9SkW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:06:14 | GMT+1 | 1,675 | 398.9500 | GBp | XLON | xb4NXdD9S0X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:05:55 | GMT+1 | 2,045 | 398.9500 | GBp | XLON | xb4NXdD9TXh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:05:55 | GMT+1 | 296   | 398.9500 | GBp | XLON | xb4NXdD9TXj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:04:27 | GMT+1 | 897   | 398.9000 | GBp | XLON | xb4NXdD9QM7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:04:27 | GMT+1 | 1,278 | 398.9500 | GBp | XLON | xb4NXdD9QM9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:04:27 | GMT+1 | 1,767 | 398.9500 | GBp | XLON | xb4NXdD9QHu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:03:47 | GMT+1 | 2,389 | 398.9500 | GBp | XLON | xb4NXdD9R2y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:03:29 | GMT+1 | 81    | 398.9000 | GBp | XLON | xb4NXdD9ObC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:02:25 | GMT+1 | 1,079 | 398.9000 | GBp | XLON | xb4NXdD9PtP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:02:10 | GMT+1 | 708   | 398.8500 | GBp | XLON | xb4NXdD9PF1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:02:10 | GMT+1 | 277   | 398.8500 | GBp | XLON | xb4NXdD9PF3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:01:47 | GMT+1 | 1,090 | 398.9000 | GBp | XLON | xb4NXdD96Y@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:01:06 | GMT+1 | 756   | 398.8500 | GBp | XLON | xb4NXdD96Pl |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:01:06 | GMT+1 | 86    | 398.8500 | GBp | XLON | xb4NXdD96Pn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:01:03 | GMT+1 | 1,338 | 398.9500 | GBp | XLON | xb4NXdD97bM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:01:03 | GMT+1 | 939   | 398.9000 | GBp | XLON | xb4NXdD97bO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 13:00:45 | GMT+1 | 3,227 | 398.9500 | GBp | XLON | xb4NXdD97pL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:59:02 | GMT+1 | 1,795 | 398.9000 | GBp | XLON | xb4NXdD95U8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:59:02 | GMT+1 | 2,517 | 398.9500 | GBp | XLON | xb4NXdD95UO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:57:54 | GMT+1 | 1,071 | 398.7500 | GBp | XLON | xb4NXdD93ZE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:57:54 | GMT+1 | 1,211 | 398.7500 | GBp | XLON | xb4NXdD93ZG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:57:31 | GMT+1 | 290   | 398.7500 | GBp | XLON | xb4NXdD93@d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:57:31 | GMT+1 | 1,326 | 398.7500 | GBp | XLON | xb4NXdD93@f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:56:42 | GMT+1 | 58    | 398.7000 | GBp | XLON | xb4NXdD90lt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:56:42 | GMT+1 | 941   | 398.7000 | GBp | XLON | xb4NXdD90lw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:55:50 | GMT+1 | 1,041 | 398.4500 | GBp | XLON | xb4NXdD91ho |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:55:35 | GMT+1 | 470   | 398.4000 | GBp | XLON | xb4NXdD91v8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:55:33 | GMT+1 | 568   | 398.4000 | GBp | XLON | xb4NXdD91uz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:55:07 | GMT+1 | 1,065 | 398.3500 | GBp | XLON | xb4NXdD91UL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:55:07 | GMT+1 | 1,176 | 398.4000 | GBp | XLON | xb4NXdD91UT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:54:17 | GMT+1 | 1,258 | 398.3500 | GBp | XLON | xb4NXdD9Evy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:53:43 | GMT+1 | 1,118 | 398.2000 | GBp | XLON | xb4NXdD9F7u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:53:28 | GMT+1 | 1,012 | 398.2000 | GBp | XLON | xb4NXdD9FL4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:52:51 | GMT+1 | 1,547 | 398.1000 | GBp | XLON | xb4NXdD9Cy9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:52:36 | GMT+1 | 447   | 398.1000 | GBp | XLON | xb4NXdD9C3o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:52:36 | GMT+1 | 646   | 398.1000 | GBp | XLON | xb4NXdD9C3q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:52:17 | GMT+1 | 2,119 | 398.1000 | GBp | XLON | xb4NXdD9CPp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:52:17 | GMT+1 | 143   | 398.1000 | GBp | XLON | xb4NXdD9CPr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:52:16 | GMT+1 | 5,865 | 398.1500 | GBp | XLON | xb4NXdD9CRm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:51:47 | GMT+1 | 569   | 398.2000 | GBp | XLON | xb4NXdD9DvZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:51:47 | GMT+1 | 942   | 398.2000 | GBp | XLON | xb4NXdD9Dvb |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:49:56 | GMT+1 | 1,435 | 398.0500 | GBp | XLON | xb4NXdD9BmY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:47:16 | GMT+1 | 916   | 398.2000 | GBp | XLON | xb4NXdDAsdy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:47:09 | GMT+1 | 1,346 | 398.3500 | GBp | XLON | xb4NXdDAsjm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:46:52 | GMT+1 | 1,108 | 398.3500 | GBp | XLON | xb4NXdDAsxH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:46:52 | GMT+1 | 248   | 398.3500 | GBp | XLON | xb4NXdDAsxJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:46:43 | GMT+1 | 1,490 | 398.4000 | GBp | XLON | xb4NXdDAs2u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:45:25 | GMT+1 | 1,145 | 398.4000 | GBp | XLON | xb4NXdDAqaW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:45:18 | GMT+1 | 1,574 | 398.4000 | GBp | XLON | xb4NXdDAqiC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:44:20 | GMT+1 | 209   | 398.2500 | GBp | XLON | xb4NXdDArZc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:44:20 | GMT+1 | 568   | 398.2500 | GBp | XLON | xb4NXdDArZh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:44:20 | GMT+1 | 942   | 398.2500 | GBp | XLON | xb4NXdDArZj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:44:17 | GMT+1 | 1,137 | 398.3000 | GBp | XLON | xb4NXdDArYL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:43:43 | GMT+1 | 1,296 | 398.3000 | GBp | XLON | xb4NXdDArCc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:43:43 | GMT+1 | 538   | 398.3000 | GBp | XLON | xb4NXdDArCe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:42:44 | GMT+1 | 1,063 | 398.5000 | GBp | XLON | xb4NXdDAo5b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:42:44 | GMT+1 | 1,226 | 398.6000 | GBp | XLON | xb4NXdDAo5g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:42:23 | GMT+1 | 1,719 | 398.6000 | GBp | XLON | xb4NXdDAoHg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:42:10 | GMT+1 | 1,197 | 398.6500 | GBp | XLON | xb4NXdDAoRV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:41:50 | GMT+1 | 553   | 398.6500 | GBp | XLON | xb4NXdDApn6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:41:50 | GMT+1 | 582   | 398.6500 | GBp | XLON | xb4NXdDApn8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:41:50 | GMT+1 | 582   | 398.6500 | GBp | XLON | xb4NXdDApnA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:40:34 | GMT+1 | 1,060 | 398.6500 | GBp | XLON | xb4NXdDAm76  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:40:21 | GMT+1 | 1,000 | 398.7000 | GBp | XLON | xb4NXdDAmNy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:40:21 | GMT+1 | 854   | 398.7000 | GBp | XLON | xb4NXdDAmN5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:39:46 | GMT+1 | 1,336 | 398.6500 | GBp | XLON | xb4NXdDAnzU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:39:46 | GMT+1 | 256   | 398.6500 | GBp | XLON | xb4NXdDAnyW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:38:58 | GMT+1 | 1,068 | 398.8000 | GBp | XLON | xb4NXdDA@m7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:38:54 | GMT+1 | 1,096 | 398.8000 | GBp | XLON | xb4NXdDA@z\$ |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:38:54 | GMT+1 | 1,560 | 398.8500 | GBp | XLON | xb4NXdDA@z3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:37:56 | GMT+1 | 1,073 | 398.6500 | GBp | XLON | xb4NXdDA\$r9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:37:56 | GMT+1 | 80    | 398.6500 | GBp | XLON | xb4NXdDA\$rB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:37:15 | GMT+1 | 1,243 | 398.6500 | GBp | XLON | xb4NXdDA\$Qo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:37:08 | GMT+1 | 990   | 398.6500 | GBp | XLON | xb4NXdDAyYu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:37:08 | GMT+1 | 568   | 398.6500 | GBp | XLON | xb4NXdDAyYw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:37:04 | GMT+1 | 1,873 | 398.6000 | GBp | XLON | xb4NXdDAyqk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:35:56 | GMT+1 | 551   | 398.2500 | GBp | XLON | xb4NXdDAz46  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:35:41 | GMT+1 | 1,548 | 398.3000 | GBp | XLON | xb4NXdDAz9Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:34:54 | GMT+1 | 444   | 397.7500 | GBp | XLON | xb4NXdDAw2M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:34:54 | GMT+1 | 1,384 | 397.7500 | GBp | XLON | xb4NXdDAw2O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:34:54 | GMT+1 | 2,602 | 397.8000 | GBp | XLON | xb4NXdDAwDc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:34:14 | GMT+1 | 1,545 | 397.8500 | GBp | XLON | xb4NXdDAxhS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:33:38 | GMT+1 | 1,248 | 397.8500 | GBp | XLON | xb4NXdDAxPb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:33:38 | GMT+1 | 43    | 397.8500 | GBp | XLON | xb4NXdDAxPd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:33:07 | GMT+1 | 1,112 | 397.9000 | GBp | XLON | xb4NXdDAuxM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:32:15 | GMT+1 | 541   | 397.8000 | GBp | XLON | xb4NXdDAvwl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:32:15 | GMT+1 | 568   | 397.8000 | GBp | XLON | xb4NXdDAvwn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:32:09 | GMT+1 | 1,402 | 397.8500 | GBp | XLON | xb4NXdDAv14  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:32:07 | GMT+1 | 475   | 397.9000 | GBp | XLON | xb4NXdDAv2m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:32:07 | GMT+1 | 1,087 | 397.9000 | GBp | XLON | xb4NXdDAv2o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:31:37 | GMT+1 | 611   | 397.8500 | GBp | XLON | xb4NXdDAcr@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:31:37 | GMT+1 | 582   | 397.8500 | GBp | XLON | xb4NXdDAcr0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:31:37 | GMT+1 | 568   | 397.8500 | GBp | XLON | xb4NXdDAcr2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:31:20 | GMT+1 | 1,581 | 397.8500 | GBp | XLON | xb4NXdDAcdy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:30:20 | GMT+1 | 1,553 | 397.7500 | GBp | XLON | xb4NXdDAad9S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:30:18 | GMT+1 | 1,334 | 397.7500 | GBp | XLON | xb4NXdDAdbg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:29:08 | GMT+1 | 1,313 | 397.4500 | GBp | XLON | xb4NXdDAaM\$ |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:29:02 | GMT+1 | 1,477 | 397.4500 | GBp | XLON | xb4NXdDAaRr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:27:45 | GMT+1 | 1,010 | 397.4000 | GBp | XLON | xb4NXdDAYmN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:27:45 | GMT+1 | 713   | 397.4000 | GBp | XLON | xb4NXdDAYmP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:27:40 | GMT+1 | 834   | 397.4500 | GBp | XLON | xb4NXdDAY@j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:27:40 | GMT+1 | 1,072 | 397.5000 | GBp | XLON | xb4NXdDAY@z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:26:41 | GMT+1 | 1,126 | 397.3000 | GBp | XLON | xb4NXdDAZve  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:26:20 | GMT+1 | 1,561 | 397.3000 | GBp | XLON | xb4NXdDAZMs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:24:43 | GMT+1 | 1,147 | 397.3500 | GBp | XLON | xb4NXdDAXnE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:24:42 | GMT+1 | 1,635 | 397.4000 | GBp | XLON | xb4NXdDAXnT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:24:42 | GMT+1 | 644   | 397.4500 | GBp | XLON | xb4NXdDAXmb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:24:42 | GMT+1 | 1,107 | 397.4500 | GBp | XLON | xb4NXdDAXmZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:23:00 | GMT+1 | 1,561 | 397.5500 | GBp | XLON | xb4NXdDAkTd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:22:45 | GMT+1 | 1,822 | 397.6500 | GBp | XLON | xb4NXdDAIX\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:22:45 | GMT+1 | 1,281 | 397.6000 | GBp | XLON | xb4NXdDAIXw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:21:07 | GMT+1 | 1,181 | 397.4500 | GBp | XLON | xb4NXdDAipF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:20:17 | GMT+1 | 1,237 | 397.4000 | GBp | XLON | xb4NXdDAjr0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:20:15 | GMT+1 | 1,009 | 397.4500 | GBp | XLON | xb4NXdDAjq@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:20:15 | GMT+1 | 922   | 397.4500 | GBp | XLON | xb4NXdDAjqy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:20:15 | GMT+1 | 1,757 | 397.5000 | GBp | XLON | xb4NXdDAjq2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:18:36 | GMT+1 | 1,075 | 397.2500 | GBp | XLON | xb4NXdDAgTy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:18:36 | GMT+1 | 1,207 | 397.3000 | GBp | XLON | xb4NXdDAgT6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:18:36 | GMT+1 | 2,196 | 397.3000 | GBp | XLON | xb4NXdDAgTC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:17:36 | GMT+1 | 467   | 397.2500 | GBp | XLON | xb4NXdDAhAn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:17:24 | GMT+1 | 1,519 | 397.2000 | GBp | XLON | xb4NXdDAhOL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:17:09 | GMT+1 | 2,235 | 397.2500 | GBp | XLON | xb4NXdDAekl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:17:00 | GMT+1 | 1,146 | 397.3000 | GBp | XLON | xb4NXdDAezm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:15:30 | GMT+1 | 1,777 | 397.2500 | GBp | XLON | xb4NXdDAfMg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:15:28 | GMT+1 | 1,789 | 397.3000 | GBp | XLON | xb4NXdDAfGP  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:14:28 | GMT+1 | 1,612 | 397.3500 | GBp | XLON | xb4NXdDAMIK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:13:44 | GMT+1 | 1,332 | 397.3000 | GBp | XLON | xb4NXdDAN0@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:13:36 | GMT+1 | 1,234 | 397.3000 | GBp | XLON | xb4NXdDAN9c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:12:30 | GMT+1 | 956   | 397.5000 | GBp | XLON | xb4NXdDAKUZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:12:24 | GMT+1 | 1,112 | 397.5500 | GBp | XLON | xb4NXdDALak |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:11:58 | GMT+1 | 618   | 397.6000 | GBp | XLON | xb4NXdDAL6T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:11:58 | GMT+1 | 401   | 397.6000 | GBp | XLON | xb4NXdDAL6V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:10:58 | GMT+1 | 1,058 | 397.4500 | GBp | XLON | xb4NXdDAI0Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:10:58 | GMT+1 | 1,515 | 397.4500 | GBp | XLON | xb4NXdDAI3X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:10:19 | GMT+1 | 1,384 | 397.4500 | GBp | XLON | xb4NXdDAJof |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:10:05 | GMT+1 | 102   | 397.3000 | GBp | XLON | xb4NXdDAJtf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:09:15 | GMT+1 | 1,207 | 397.3000 | GBp | XLON | xb4NXdDAG2s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:09:10 | GMT+1 | 1,719 | 397.3500 | GBp | XLON | xb4NXdDAGFc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:09:08 | GMT+1 | 1,998 | 397.3500 | GBp | XLON | xb4NXdDAG8D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:08:01 | GMT+1 | 1,276 | 397.3500 | GBp | XLON | xb4NXdDAUaC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:08:01 | GMT+1 | 27    | 397.3500 | GBp | XLON | xb4NXdDAUaG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:06:51 | GMT+1 | 1,285 | 397.2500 | GBp | XLON | xb4NXdDAVhP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:06:43 | GMT+1 | 1,453 | 397.3000 | GBp | XLON | xb4NXdDAVmY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:05:47 | GMT+1 | 1,701 | 397.1500 | GBp | XLON | xb4NXdDASzW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:05:47 | GMT+1 | 654   | 397.2000 | GBp | XLON | xb4NXdDASz0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:05:47 | GMT+1 | 224   | 397.2000 | GBp | XLON | xb4NXdDASz2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:05:46 | GMT+1 | 1,544 | 397.2000 | GBp | XLON | xb4NXdDASzE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:05:12 | GMT+1 | 2,014 | 397.0000 | GBp | XLON | xb4NXdDATat |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:05:12 | GMT+1 | 251   | 397.0000 | GBp | XLON | xb4NXdDATax |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:04:24 | GMT+1 | 223   | 396.9000 | GBp | XLON | xb4NXdDATHH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:03:55 | GMT+1 | 1,633 | 396.9000 | GBp | XLON | xb4NXdDAQqB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:02:51 | GMT+1 | 1,669 | 396.9500 | GBp | XLON | xb4NXdDARxf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:02:51 | GMT+1 | 1,853 | 397.0000 | GBp | XLON | xb4NXdDARxg |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:02:05 | GMT+1 | 1,517 | 397.1000 | GBp | XLON | xb4NXdDAO1C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:01:24 | GMT+1 | 1,533 | 397.1000 | GBp | XLON | xb4NXdDAPlr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:01:19 | GMT+1 | 57    | 397.1500 | GBp | XLON | xb4NXdDAPgi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:01:19 | GMT+1 | 743   | 397.1500 | GBp | XLON | xb4NXdDAPgk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:00:50 | GMT+1 | 911   | 397.1500 | GBp | XLON | xb4NXdDAPFh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:00:50 | GMT+1 | 229   | 397.1500 | GBp | XLON | xb4NXdDAPFj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:00:36 | GMT+1 | 944   | 397.1500 | GBp | XLON | xb4NXdDAPPT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:00:36 | GMT+1 | 194   | 397.1500 | GBp | XLON | xb4NXdDAPPV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 12:00:23 | GMT+1 | 944   | 397.1500 | GBp | XLON | xb4NXdDA6ho |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:59 | GMT+1 | 1,355 | 397.1500 | GBp | XLON | xb4NXdDA6VJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:46 | GMT+1 | 1,854 | 397.2000 | GBp | XLON | xb4NXdDA7ld |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:35 | GMT+1 | 517   | 397.2500 | GBp | XLON | xb4NXdDA7zQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:35 | GMT+1 | 409   | 397.2500 | GBp | XLON | xb4NXdDA7zS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:35 | GMT+1 | 1,537 | 397.3000 | GBp | XLON | xb4NXdDA7@5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:34 | GMT+1 | 1,020 | 397.3500 | GBp | XLON | xb4NXdDA7vb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:22 | GMT+1 | 481   | 397.3500 | GBp | XLON | xb4NXdDA7L4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:59:22 | GMT+1 | 737   | 397.3500 | GBp | XLON | xb4NXdDA7L6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:56:53 | GMT+1 | 769   | 397.2500 | GBp | XLON | xb4NXdDA20K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:56:53 | GMT+1 | 1,157 | 397.2500 | GBp | XLON | xb4NXdDA20T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:56:39 | GMT+1 | 761   | 397.2500 | GBp | XLON | xb4NXdDA2A8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:56:39 | GMT+1 | 786   | 397.2500 | GBp | XLON | xb4NXdDA2AA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:56:32 | GMT+1 | 1,247 | 397.3000 | GBp | XLON | xb4NXdDA2TB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:55:37 | GMT+1 | 1,551 | 397.2500 | GBp | XLON | xb4NXdDA3K2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:55:37 | GMT+1 | 1,270 | 397.3000 | GBp | XLON | xb4NXdDA3KI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:54:38 | GMT+1 | 172   | 397.2500 | GBp | XLON | xb4NXdDA0Lf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:54:38 | GMT+1 | 1,170 | 397.2500 | GBp | XLON | xb4NXdDA0Lh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:54:36 | GMT+1 | 1,911 | 397.3000 | GBp | XLON | xb4NXdDA0NX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:54:13 | GMT+1 | 3,322 | 397.3500 | GBp | XLON | xb4NXdDA1kE |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:52:20 | GMT+1 | 2,299 | 397.2500 | GBp | XLON | xb4NXdDAFkb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:50:29 | GMT+1 | 1,721 | 397.0000 | GBp | XLON | xb4NXdDADaN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:50:27 | GMT+1 | 1,319 | 397.0500 | GBp | XLON | xb4NXdDADd3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:49:58 | GMT+1 | 1,226 | 397.0500 | GBp | XLON | xb4NXdDADDA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:49:41 | GMT+1 | 1,432 | 397.0500 | GBp | XLON | xb4NXdDADGb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:49:41 | GMT+1 | 355   | 397.0500 | GBp | XLON | xb4NXdDADGZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:48:55 | GMT+1 | 1,214 | 397.0500 | GBp | XLON | xb4NXdDAA6n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:48:25 | GMT+1 | 2,237 | 397.0000 | GBp | XLON | xb4NXdDABbN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:48:06 | GMT+1 | 1,584 | 396.9500 | GBp | XLON | xb4NXdDAB@t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:46:30 | GMT+1 | 1,306 | 397.0000 | GBp | XLON | xb4NXdDA8PU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:45:56 | GMT+1 | 1,177 | 396.9500 | GBp | XLON | xb4NXdDA96V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:45:50 | GMT+1 | 1,676 | 397.0000 | GBp | XLON | xb4NXdDA9DL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:45:50 | GMT+1 | 1,924 | 397.0500 | GBp | XLON | xb4NXdDA9CY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:45:23 | GMT+1 | 175   | 397.0500 | GBp | XLON | xb4NXdDBskn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:44:59 | GMT+1 | 1,225 | 397.0000 | GBp | XLON | xb4NXdDBsN7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:43:43 | GMT+1 | 611   | 397.0500 | GBp | XLON | xb4NXdDBqXt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:43:43 | GMT+1 | 321   | 397.0500 | GBp | XLON | xb4NXdDBqXx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:43:43 | GMT+1 | 1,445 | 397.1000 | GBp | XLON | xb4NXdDBqXA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:43:43 | GMT+1 | 2,058 | 397.1500 | GBp | XLON | xb4NXdDBqXL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:42:18 | GMT+1 | 1,765 | 397.0000 | GBp | XLON | xb4NXdDBrw7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:42:17 | GMT+1 | 2,943 | 397.0500 | GBp | XLON | xb4NXdDBr5X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:42:17 | GMT+1 | 3,104 | 397.1000 | GBp | XLON | xb4NXdDBr5h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:40:12 | GMT+1 | 1,826 | 396.9000 | GBp | XLON | xb4NXdDBpyN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:40:12 | GMT+1 | 15    | 396.9500 | GBp | XLON | xb4NXdDBp\$j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:40:12 | GMT+1 | 568   | 396.9500 | GBp | XLON | xb4NXdDBp\$l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:40:12 | GMT+1 | 945   | 396.9500 | GBp | XLON | xb4NXdDBp\$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:38:30 | GMT+1 | 373   | 396.8000 | GBp | XLON | xb4NXdDBmSH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:38:30 | GMT+1 | 1,655 | 396.8500 | GBp | XLON | xb4NXdDBmVb  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:38:21 | GMT+1 | 1,004 | 396.9000 | GBp | XLON | xb4NXdDBnWN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:37:40 | GMT+1 | 1,457 | 396.8500 | GBp | XLON | xb4NXdDBnKY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:37:11 | GMT+1 | 795   | 396.8500 | GBp | XLON | xb4NXdDB@oN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:37:11 | GMT+1 | 452   | 396.8500 | GBp | XLON | xb4NXdDB@oP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:37:07 | GMT+1 | 1,773 | 396.9000 | GBp | XLON | xb4NXdDB@vR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:36:03 | GMT+1 | 875   | 396.6500 | GBp | XLON | xb4NXdDB\$wn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:36:03 | GMT+1 | 252   | 396.6500 | GBp | XLON | xb4NXdDB\$wp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:36:03 | GMT+1 | 487   | 396.6500 | GBp | XLON | xb4NXdDB\$5a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:35:11 | GMT+1 | 1,514 | 396.6500 | GBp | XLON | xb4NXdDByft  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:35:10 | GMT+1 | 2,101 | 396.6500 | GBp | XLON | xb4NXdDBye5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:34:06 | GMT+1 | 1,474 | 396.6500 | GBp | XLON | xb4NXdDBzjp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:33:05 | GMT+1 | 1,091 | 396.7500 | GBp | XLON | xb4NXdDBwl8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:33:04 | GMT+1 | 1,394 | 396.7500 | GBp | XLON | xb4NXdDBwkx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:31:54 | GMT+1 | 1,038 | 396.8000 | GBp | XLON | xb4NXdDBxuv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:31:54 | GMT+1 | 1,131 | 396.8500 | GBp | XLON | xb4NXdDBxxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:31:40 | GMT+1 | 1,929 | 396.8500 | GBp | XLON | xb4NXdDBxFQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:31:36 | GMT+1 | 1,767 | 396.9000 | GBp | XLON | xb4NXdDBx8q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:29:49 | GMT+1 | 962   | 396.5500 | GBp | XLON | xb4NXdDBvMY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:29:45 | GMT+1 | 1,373 | 396.6000 | GBp | XLON | xb4NXdDBvlX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:29:44 | GMT+1 | 1,147 | 396.6500 | GBp | XLON | xb4NXdDBvlV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:28:50 | GMT+1 | 1,196 | 396.6500 | GBp | XLON | xb4NXdDBcl\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:28:50 | GMT+1 | 746   | 396.6500 | GBp | XLON | xb4NXdDBclz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:28:50 | GMT+1 | 1,958 | 396.6500 | GBp | XLON | xb4NXdDBclE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:27:09 | GMT+1 | 1,169 | 396.5500 | GBp | XLON | xb4NXdDBa59  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:27:09 | GMT+1 | 578   | 396.5500 | GBp | XLON | xb4NXdDBa5B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:26:02 | GMT+1 | 1,241 | 396.3000 | GBp | XLON | xb4NXdDBbw2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:25:33 | GMT+1 | 819   | 396.3500 | GBp | XLON | xb4NXdDBbOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:24:44 | GMT+1 | 208   | 396.4000 | GBp | XLON | xb4NXdDBYBQ  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:24:44 | GMT+1 | 567   | 396.4000 | GBp | XLON | xb4NXdDBYBS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:24:40 | GMT+1 | 930   | 396.4500 | GBp | XLON | xb4NXdDBYK6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:24:19 | GMT+1 | 1,120 | 396.4500 | GBp | XLON | xb4NXdDBZYL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:24:15 | GMT+1 | 412   | 396.5000 | GBp | XLON | xb4NXdDBZiQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:24:15 | GMT+1 | 1,275 | 396.5000 | GBp | XLON | xb4NXdDBZiS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:23:18 | GMT+1 | 1,551 | 396.3500 | GBp | XLON | xb4NXdDBWaQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:22:58 | GMT+1 | 1,272 | 396.4000 | GBp | XLON | xb4NXdDBWvH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:22:19 | GMT+1 | 2,221 | 396.3500 | GBp | XLON | xb4NXdDBXWc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:22:19 | GMT+1 | 126   | 396.3500 | GBp | XLON | xb4NXdDBXWe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:22:19 | GMT+1 | 195   | 396.3500 | GBp | XLON | xb4NXdDBXWg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:20:16 | GMT+1 | 1,025 | 396.4000 | GBp | XLON | xb4NXdDBIX7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:20:11 | GMT+1 | 1,367 | 396.2500 | GBp | XLON | xb4NXdDBIjF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:20:11 | GMT+1 | 1,030 | 396.3000 | GBp | XLON | xb4NXdDBIjJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:20:08 | GMT+1 | 100   | 396.3000 | GBp | XLON | xb4NXdDBIli |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:58 | GMT+1 | 4     | 396.3000 | GBp | XLON | xb4NXdDBirq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:58 | GMT+1 | 568   | 396.3000 | GBp | XLON | xb4NXdDBirs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:58 | GMT+1 | 151   | 396.3000 | GBp | XLON | xb4NXdDBiru |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:58 | GMT+1 | 556   | 396.3000 | GBp | XLON | xb4NXdDBirw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:46 | GMT+1 | 1,355 | 396.3500 | GBp | XLON | xb4NXdDBiw7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:18 | GMT+1 | 227   | 396.3500 | GBp | XLON | xb4NXdDBjau |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:18:17 | GMT+1 | 1,215 | 396.3500 | GBp | XLON | xb4NXdDBjcv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:17:30 | GMT+1 | 384   | 396.3500 | GBp | XLON | xb4NXdDBjTG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:17:30 | GMT+1 | 1,240 | 396.3500 | GBp | XLON | xb4NXdDBjTI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:17:10 | GMT+1 | 974   | 396.4000 | GBp | XLON | xb4NXdDBgm5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:17:10 | GMT+1 | 100   | 396.4000 | GBp | XLON | xb4NXdDBgm7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:16:57 | GMT+1 | 876   | 396.4000 | GBp | XLON | xb4NXdDBgFm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:16:57 | GMT+1 | 1,249 | 396.4500 | GBp | XLON | xb4NXdDBgFo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:15:35 | GMT+1 | 1,684 | 396.4000 | GBp | XLON | xb4NXdDBegP |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:15:35 | GMT+1 | 1,580 | 396.4500 | GBp | XLON | xb4NXdDBeq6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:14:32 | GMT+1 | 519   | 396.4000 | GBp | XLON | xb4NXdDBfo3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:14:32 | GMT+1 | 568   | 396.4000 | GBp | XLON | xb4NXdDBfo7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:14:06 | GMT+1 | 1,400 | 396.3500 | GBp | XLON | xb4NXdDBfHh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:14:06 | GMT+1 | 1,424 | 396.3500 | GBp | XLON | xb4NXdDBfHt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:13:45 | GMT+1 | 1,274 | 396.4000 | GBp | XLON | xb4NXdDBMec  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:12:47 | GMT+1 | 1,118 | 396.2000 | GBp | XLON | xb4NXdDBNnn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:12:12 | GMT+1 | 1,206 | 396.2000 | GBp | XLON | xb4NXdDBNUx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:11:38 | GMT+1 | 1,296 | 396.1500 | GBp | XLON | xb4NXdDBK0z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:10:50 | GMT+1 | 310   | 396.0500 | GBp | XLON | xb4NXdDBL\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:10:50 | GMT+1 | 969   | 396.0500 | GBp | XLON | xb4NXdDBL\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:10:07 | GMT+1 | 921   | 396.0500 | GBp | XLON | xb4NXdDBli3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:09:59 | GMT+1 | 350   | 396.1000 | GBp | XLON | xb4NXdDBI\$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:09:59 | GMT+1 | 1,417 | 396.1000 | GBp | XLON | xb4NXdDBI\$p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:09:26 | GMT+1 | 1,446 | 396.0500 | GBp | XLON | xb4NXdDBIOG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:08:49 | GMT+1 | 1,346 | 396.0000 | GBp | XLON | xb4NXdDBJBI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:07:49 | GMT+1 | 636   | 396.1000 | GBp | XLON | xb4NXdDBGV2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:07:49 | GMT+1 | 498   | 396.1000 | GBp | XLON | xb4NXdDBGV8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:07:10 | GMT+1 | 1,154 | 396.3000 | GBp | XLON | xb4NXdDBHL6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:07:10 | GMT+1 | 695   | 396.3000 | GBp | XLON | xb4NXdDBHKX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:07:10 | GMT+1 | 83    | 396.3000 | GBp | XLON | xb4NXdDBHKZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:06:35 | GMT+1 | 279   | 396.4500 | GBp | XLON | xb4NXdDBU@F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:06:35 | GMT+1 | 1,234 | 396.4500 | GBp | XLON | xb4NXdDBU@H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:06:35 | GMT+1 | 1,502 | 396.4000 | GBp | XLON | xb4NXdDBUvY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:05:04 | GMT+1 | 767   | 396.3500 | GBp | XLON | xb4NXdDBSwV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:05:04 | GMT+1 | 1,326 | 396.3500 | GBp | XLON | xb4NXdDBS5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:05:04 | GMT+1 | 1,314 | 396.4000 | GBp | XLON | xb4NXdDBS5m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:05:04 | GMT+1 | 574   | 396.4000 | GBp | XLON | xb4NXdDBS5o  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:04:25 | GMT+1 | 201   | 396.2000 | GBp | XLON | xb4NXdDBTtq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:04:25 | GMT+1 | 903   | 396.2000 | GBp | XLON | xb4NXdDBTts |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:18 | GMT+1 | 1,810 | 396.1500 | GBp | XLON | xb4NXdDBQ45 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 694   | 396.1000 | GBp | XLON | xb4NXdDBRdv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 18    | 396.1000 | GBp | XLON | xb4NXdDBRdx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 67    | 396.1000 | GBp | XLON | xb4NXdDBRd4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 568   | 396.1000 | GBp | XLON | xb4NXdDBRd6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 582   | 396.1000 | GBp | XLON | xb4NXdDBRd8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 1,164 | 396.1000 | GBp | XLON | xb4NXdDBRdA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:03:01 | GMT+1 | 321   | 396.1000 | GBp | XLON | xb4NXdDBRdC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:01:45 | GMT+1 | 1,770 | 396.0500 | GBp | XLON | xb4NXdDBO1a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:01:45 | GMT+1 | 627   | 396.0500 | GBp | XLON | xb4NXdDBO1c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:01:41 | GMT+1 | 2,813 | 396.1000 | GBp | XLON | xb4NXdDBODj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 11:00:41 | GMT+1 | 3,247 | 395.8500 | GBp | XLON | xb4NXdDBPGh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:58:40 | GMT+1 | 1,703 | 395.5500 | GBp | XLON | xb4NXdDB4p6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:58:40 | GMT+1 | 140   | 395.6000 | GBp | XLON | xb4NXdDB4pG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:58:40 | GMT+1 | 582   | 395.6000 | GBp | XLON | xb4NXdDB4pI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:58:40 | GMT+1 | 1,702 | 395.6000 | GBp | XLON | xb4NXdDB4pK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:57:16 | GMT+1 | 1,823 | 395.4000 | GBp | XLON | xb4NXdDB5Nb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:56:06 | GMT+1 | 1,303 | 395.2500 | GBp | XLON | xb4NXdDB3dX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:55:32 | GMT+1 | 840   | 395.2500 | GBp | XLON | xb4NXdDB387 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:55:32 | GMT+1 | 840   | 395.3000 | GBp | XLON | xb4NXdDB38I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:55:14 | GMT+1 | 1,156 | 395.3500 | GBp | XLON | xb4NXdDB0b2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:55:09 | GMT+1 | 320   | 395.3500 | GBp | XLON | xb4NXdDB0XL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:55:04 | GMT+1 | 1,741 | 395.4000 | GBp | XLON | xb4NXdDB0rS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:54:51 | GMT+1 | 1,337 | 395.2000 | GBp | XLON | xb4NXdDB01L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:53:37 | GMT+1 | 1,042 | 395.0000 | GBp | XLON | xb4NXdDB1Tx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:53:10 | GMT+1 | 1,225 | 394.9000 | GBp | XLON | xb4NXdDBEng |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:53:10 | GMT+1 | 157   | 394.9000 | GBp | XLON | xb4NXdDBEni  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:52:18 | GMT+1 | 817   | 395.0000 | GBp | XLON | xb4NXdDBFzh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:52:12 | GMT+1 | 1,165 | 395.0500 | GBp | XLON | xb4NXdDBFu8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:51:27 | GMT+1 | 1,242 | 395.1500 | GBp | XLON | xb4NXdDBCso  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:51:22 | GMT+1 | 1,481 | 395.2000 | GBp | XLON | xb4NXdDBC\$W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:50:51 | GMT+1 | 1,211 | 395.2000 | GBp | XLON | xb4NXdDBCVf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:49:56 | GMT+1 | 1,148 | 395.2500 | GBp | XLON | xb4NXdDBDS@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:49:45 | GMT+1 | 1,818 | 395.2000 | GBp | XLON | xb4NXdDBAfx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:49:45 | GMT+1 | 153   | 395.2000 | GBp | XLON | xb4NXdDBAfz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:49:44 | GMT+1 | 2,805 | 395.2500 | GBp | XLON | xb4NXdDBAe3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:48:10 | GMT+1 | 1,195 | 395.0500 | GBp | XLON | xb4NXdDBBNL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:47:25 | GMT+1 | 1,379 | 395.0500 | GBp | XLON | xb4NXdDB81l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:47:18 | GMT+1 | 1,552 | 395.1000 | GBp | XLON | xb4NXdDB8EE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:45:49 | GMT+1 | 899   | 394.8500 | GBp | XLON | xb4NXdD4srT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:45:46 | GMT+1 | 965   | 394.9000 | GBp | XLON | xb4NXdD4sml  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:45:06 | GMT+1 | 1,484 | 394.9000 | GBp | XLON | xb4NXdD4tkT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:45:02 | GMT+1 | 1,090 | 395.0000 | GBp | XLON | xb4NXdD4ts4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:44:03 | GMT+1 | 1,335 | 395.0000 | GBp | XLON | xb4NXdD4qmF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:44:02 | GMT+1 | 1,666 | 395.0500 | GBp | XLON | xb4NXdD4qp7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:43:59 | GMT+1 | 2,117 | 395.1000 | GBp | XLON | xb4NXdD4qug  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:42:55 | GMT+1 | 1,416 | 395.0000 | GBp | XLON | xb4NXdD4rxR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:42:55 | GMT+1 | 318   | 395.0500 | GBp | XLON | xb4NXdD4rxS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:42:55 | GMT+1 | 16    | 395.0500 | GBp | XLON | xb4NXdD4rxU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:42:55 | GMT+1 | 210   | 395.0500 | GBp | XLON | xb4NXdD4rwW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:42:54 | GMT+1 | 475   | 395.0500 | GBp | XLON | xb4NXdD4rwo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:42:13 | GMT+1 | 64    | 394.9500 | GBp | XLON | xb4NXdD4oa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:41:54 | GMT+1 | 915   | 394.9500 | GBp | XLON | xb4NXdD4opS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:41:54 | GMT+1 | 346   | 394.9500 | GBp | XLON | xb4NXdD4opU  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:40:54 | GMT+1 | 279   | 394.9500 | GBp | XLON | xb4NXdD4puS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:40:54 | GMT+1 | 814   | 394.9500 | GBp | XLON | xb4NXdD4puU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:40:54 | GMT+1 | 1,085 | 395.0000 | GBp | XLON | xb4NXdD4px0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:40:37 | GMT+1 | 1,780 | 395.0500 | GBp | XLON | xb4NXdD4pLH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:40:20 | GMT+1 | 1,264 | 395.1000 | GBp | XLON | xb4NXdD4mWY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:38:56 | GMT+1 | 1,530 | 395.0500 | GBp | XLON | xb4NXdD4nAv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:38:49 | GMT+1 | 857   | 395.1000 | GBp | XLON | xb4NXdD4nMw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:38:49 | GMT+1 | 673   | 395.1000 | GBp | XLON | xb4NXdD4nMy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:38:19 | GMT+1 | 1,624 | 395.1000 | GBp | XLON | xb4NXdD4@su  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:38:10 | GMT+1 | 2,313 | 395.1500 | GBp | XLON | xb4NXdD4@\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:54 | GMT+1 | 1,890 | 395.1000 | GBp | XLON | xb4NXdD4\$BH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:11 | GMT+1 | 14    | 395.0000 | GBp | XLON | xb4NXdD4y1p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:11 | GMT+1 | 5     | 395.0000 | GBp | XLON | xb4NXdD4y1r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:11 | GMT+1 | 45    | 395.0000 | GBp | XLON | xb4NXdD4y1t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:11 | GMT+1 | 568   | 395.0000 | GBp | XLON | xb4NXdD4y1v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:11 | GMT+1 | 313   | 395.0000 | GBp | XLON | xb4NXdD4y1x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:04 | GMT+1 | 1,776 | 395.0500 | GBp | XLON | xb4NXdD4yB\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:36:04 | GMT+1 | 444   | 395.0500 | GBp | XLON | xb4NXdD4yB1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:35:20 | GMT+1 | 1,669 | 395.0000 | GBp | XLON | xb4NXdD4z9J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:33:46 | GMT+1 | 1,438 | 395.0000 | GBp | XLON | xb4NXdD4xJF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:33:41 | GMT+1 | 1,773 | 395.0500 | GBp | XLON | xb4NXdD4xPI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:33:37 | GMT+1 | 640   | 395.1000 | GBp | XLON | xb4NXdD4uaO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:33:37 | GMT+1 | 813   | 395.1000 | GBp | XLON | xb4NXdD4uaQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:32:08 | GMT+1 | 1,095 | 395.0000 | GBp | XLON | xb4NXdD4vG9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:32:07 | GMT+1 | 38    | 395.0000 | GBp | XLON | xb4NXdD4vJa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:32:07 | GMT+1 | 16    | 395.0000 | GBp | XLON | xb4NXdD4vJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:32:07 | GMT+1 | 3     | 395.0000 | GBp | XLON | xb4NXdD4vJY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:32:07 | GMT+1 | 568   | 395.0000 | GBp | XLON | xb4NXdD4vJc  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:32:07 | GMT+1 | 452   | 395.0000 | GBp | XLON | xb4NXdD4vJe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:31:05 | GMT+1 | 1,310 | 395.4500 | GBp | XLON | xb4NXdD4diy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:31:05 | GMT+1 | 1,865 | 395.5000 | GBp | XLON | xb4NXdD4di7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:30:34 | GMT+1 | 568   | 395.5000 | GBp | XLON | xb4NXdD4dF6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:30:34 | GMT+1 | 135   | 395.5000 | GBp | XLON | xb4NXdD4dFA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:30:30 | GMT+1 | 2,763 | 395.5500 | GBp | XLON | xb4NXdD4dLg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:30:17 | GMT+1 | 429   | 395.5000 | GBp | XLON | xb4NXdD4aby  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:29:21 | GMT+1 | 399   | 395.3000 | GBp | XLON | xb4NXdD4bq0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:29:21 | GMT+1 | 2,308 | 395.3000 | GBp | XLON | xb4NXdD4bq2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:28:11 | GMT+1 | 100   | 395.2000 | GBp | XLON | xb4NXdD4Y6c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:27:03 | GMT+1 | 1,391 | 395.3500 | GBp | XLON | xb4NXdD4ZRp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:26:19 | GMT+1 | 1,578 | 395.5000 | GBp | XLON | xb4NXdD4WNc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:26:14 | GMT+1 | 1,772 | 395.5500 | GBp | XLON | xb4NXdD4Wlp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:25:45 | GMT+1 | 898   | 395.4500 | GBp | XLON | xb4NXdD4X5I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:25:45 | GMT+1 | 3     | 395.4500 | GBp | XLON | xb4NXdD4X5K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:25:45 | GMT+1 | 346   | 395.4500 | GBp | XLON | xb4NXdD4X5M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:24:23 | GMT+1 | 554   | 395.4000 | GBp | XLON | xb4NXdD4kRB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:24:23 | GMT+1 | 287   | 395.4000 | GBp | XLON | xb4NXdD4kRD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:24:10 | GMT+1 | 1,115 | 395.4000 | GBp | XLON | xb4NXdD4llM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:24:04 | GMT+1 | 948   | 395.4500 | GBp | XLON | xb4NXdD4lzm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:23:20 | GMT+1 | 1,350 | 395.4500 | GBp | XLON | xb4NXdD4iiO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:23:20 | GMT+1 | 1,674 | 395.4500 | GBp | XLON | xb4NXdD4ilj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:23:20 | GMT+1 | 907   | 395.4500 | GBp | XLON | xb4NXdD4ill  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:21:18 | GMT+1 | 934   | 395.2500 | GBp | XLON | xb4NXdD4g4f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:21:18 | GMT+1 | 463   | 395.3000 | GBp | XLON | xb4NXdD4g4k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:21:18 | GMT+1 | 132   | 395.3000 | GBp | XLON | xb4NXdD4g4m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:21:18 | GMT+1 | 736   | 395.3000 | GBp | XLON | xb4NXdD4g4o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:20:26 | GMT+1 | 1,274 | 395.6000 | GBp | XLON | xb4NXdD4h\$N |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:19:45 | GMT+1 | 627   | 395.5500 | GBp | XLON | xb4NXdD4efQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:19:45 | GMT+1 | 172   | 395.5500 | GBp | XLON | xb4NXdD4efS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:19:45 | GMT+1 | 1,140 | 395.6000 | GBp | XLON | xb4NXdD4eee  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:19:44 | GMT+1 | 1,352 | 395.6000 | GBp | XLON | xb4NXdD4eg4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:18:23 | GMT+1 | 1,341 | 395.6000 | GBp | XLON | xb4NXdD4Mle  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:18:23 | GMT+1 | 1,910 | 395.6500 | GBp | XLON | xb4NXdD4Mlm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:17:52 | GMT+1 | 1,353 | 395.5000 | GBp | XLON | xb4NXdD4MVf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:17:07 | GMT+1 | 1,278 | 395.4000 | GBp | XLON | xb4NXdD4NJX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:16:19 | GMT+1 | 148   | 395.1500 | GBp | XLON | xb4NXdD4KSL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:16:19 | GMT+1 | 871   | 395.1500 | GBp | XLON | xb4NXdD4KSN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:16:00 | GMT+1 | 1,545 | 395.1500 | GBp | XLON | xb4NXdD4Ltm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:16:00 | GMT+1 | 2,199 | 395.2000 | GBp | XLON | xb4NXdD4Lto  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:15:08 | GMT+1 | 1,000 | 395.0500 | GBp | XLON | xb4NXdD4IgV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:14:27 | GMT+1 | 1,368 | 394.9000 | GBp | XLON | xb4NXdD4JZT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:14:00 | GMT+1 | 1,394 | 394.9500 | GBp | XLON | xb4NXdD4JAm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:14:00 | GMT+1 | 199   | 394.9500 | GBp | XLON | xb4NXdD4JAo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:12:39 | GMT+1 | 56    | 394.7500 | GBp | XLON | xb4NXdD4H\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:12:39 | GMT+1 | 731   | 394.7500 | GBp | XLON | xb4NXdD4H\$R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:12:17 | GMT+1 | 904   | 394.9000 | GBp | XLON | xb4NXdD4HVa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:12:17 | GMT+1 | 1,288 | 394.9500 | GBp | XLON | xb4NXdD4HVp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:12:16 | GMT+1 | 1,164 | 395.0500 | GBp | XLON | xb4NXdD4HUM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:11:24 | GMT+1 | 691   | 394.8500 | GBp | XLON | xb4NXdD4VWQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:11:24 | GMT+1 | 568   | 394.8500 | GBp | XLON | xb4NXdD4VWS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:11:23 | GMT+1 | 1,551 | 394.8500 | GBp | XLON | xb4NXdD4VjT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:11:23 | GMT+1 | 2,206 | 394.9000 | GBp | XLON | xb4NXdD4VjV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:10:02 | GMT+1 | 226   | 394.8500 | GBp | XLON | xb4NXdD4SGP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:10:02 | GMT+1 | 168   | 394.8500 | GBp | XLON | xb4NXdD4SGR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:10:02 | GMT+1 | 1,100 | 394.8500 | GBp | XLON | xb4NXdD4SGT  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:08:46 | GMT+1 | 1,032 | 394.7500 | GBp | XLON | xb4NXdD4Q4K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:08:46 | GMT+1 | 1,470 | 394.8000 | GBp | XLON | xb4NXdD4Q4M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:07:48 | GMT+1 | 1,679 | 394.8000 | GBp | XLON | xb4NXdD4RNN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:07:07 | GMT+1 | 1,414 | 394.9000 | GBp | XLON | xb4NXdD4O6K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:07:04 | GMT+1 | 673   | 394.9000 | GBp | XLON | xb4NXdD4OAz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:06:21 | GMT+1 | 1,231 | 394.7000 | GBp | XLON | xb4NXdD4P8n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:06:15 | GMT+1 | 1,374 | 394.7500 | GBp | XLON | xb4NXdD4PMF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:06:15 | GMT+1 | 1,955 | 394.8000 | GBp | XLON | xb4NXdD4PMH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:05:25 | GMT+1 | 1,182 | 394.5500 | GBp | XLON | xb4NXdD47iK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:04:08 | GMT+1 | 1,373 | 394.3500 | GBp | XLON | xb4NXdD44Oi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:04:04 | GMT+1 | 65    | 394.3500 | GBp | XLON | xb4NXdD45Y0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:03:33 | GMT+1 | 158   | 394.4000 | GBp | XLON | xb4NXdD45J5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:03:33 | GMT+1 | 827   | 394.4000 | GBp | XLON | xb4NXdD45J7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:03:33 | GMT+1 | 632   | 394.4000 | GBp | XLON | xb4NXdD45JG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:03:33 | GMT+1 | 228   | 394.4000 | GBp | XLON | xb4NXdD45Jl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:03:11 | GMT+1 | 1,818 | 394.4000 | GBp | XLON | xb4NXdD42f\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:02:17 | GMT+1 | 811   | 394.3500 | GBp | XLON | xb4NXdD43qS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:02:17 | GMT+1 | 1,158 | 394.4000 | GBp | XLON | xb4NXdD43tW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:02:13 | GMT+1 | 1,577 | 394.4500 | GBp | XLON | xb4NXdD43oL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:01:15 | GMT+1 | 1,061 | 394.3500 | GBp | XLON | xb4NXdD40Jg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:01:15 | GMT+1 | 41    | 394.3500 | GBp | XLON | xb4NXdD40Ji  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:00:39 | GMT+1 | 650   | 394.4000 | GBp | XLON | xb4NXdD412s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:00:39 | GMT+1 | 539   | 394.4000 | GBp | XLON | xb4NXdD412u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:00:37 | GMT+1 | 1,680 | 394.4500 | GBp | XLON | xb4NXdD41CR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 10:00:33 | GMT+1 | 1,848 | 394.4500 | GBp | XLON | xb4NXdD41HG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:58:54 | GMT+1 | 1,768 | 394.2500 | GBp | XLON | xb4NXdD4Co8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:58:46 | GMT+1 | 845   | 394.2500 | GBp | XLON | xb4NXdD4CwC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:57:50 | GMT+1 | 1,516 | 394.3500 | GBp | XLON | xb4NXdD4DHS  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:57:49 | GMT+1 | 898   | 394.4000 | GBp | XLON | xb4NXdD4DJa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:57:49 | GMT+1 | 2,788 | 394.4500 | GBp | XLON | xb4NXdD4DJc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:57:49 | GMT+1 | 494   | 394.4000 | GBp | XLON | xb4NXdD4DJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:57:49 | GMT+1 | 568   | 394.4000 | GBp | XLON | xb4NXdD4DJY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:55:13 | GMT+1 | 865   | 394.2500 | GBp | XLON | xb4NXdD48NN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:54:56 | GMT+1 | 1,475 | 394.8000 | GBp | XLON | xb4NXdD49qd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:54:50 | GMT+1 | 1,134 | 394.8000 | GBp | XLON | xb4NXdD49pl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:54:13 | GMT+1 | 1,497 | 394.7500 | GBp | XLON | xb4NXdD5scO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:53:14 | GMT+1 | 1,263 | 394.7000 | GBp | XLON | xb4NXdD5tqM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:53:14 | GMT+1 | 1,800 | 394.7500 | GBp | XLON | xb4NXdD5tqO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:52:04 | GMT+1 | 919   | 394.8000 | GBp | XLON | xb4NXdD5q57  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:52:04 | GMT+1 | 1,310 | 394.8500 | GBp | XLON | xb4NXdD5q5J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:52:03 | GMT+1 | 1,567 | 394.9500 | GBp | XLON | xb4NXdD5q7N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:52:03 | GMT+1 | 2,038 | 395.0000 | GBp | XLON | xb4NXdD5q7R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:51:03 | GMT+1 | 2,309 | 394.9500 | GBp | XLON | xb4NXdD5rEy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 1,185 | 394.9500 | GBp | XLON | xb4NXdD5ozv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 1,019 | 394.9500 | GBp | XLON | xb4NXdD5ozx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 378   | 394.9500 | GBp | XLON | xb4NXdD5ozz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 1,234 | 394.9500 | GBp | XLON | xb4NXdD5oz\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 394   | 394.9000 | GBp | XLON | xb4NXdD5oz2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 1,746 | 394.9000 | GBp | XLON | xb4NXdD5oz4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:50:27 | GMT+1 | 524   | 394.9000 | GBp | XLON | xb4NXdD5oz6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:49:32 | GMT+1 | 1,731 | 394.6500 | GBp | XLON | xb4NXdD5pv2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:47:07 | GMT+1 | 150   | 394.4000 | GBp | XLON | xb4NXdD5nQb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:47:07 | GMT+1 | 1,773 | 394.4000 | GBp | XLON | xb4NXdD5nQZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:45:26 | GMT+1 | 1,471 | 394.4000 | GBp | XLON | xb4NXdD5yct  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:45:14 | GMT+1 | 1,632 | 394.6000 | GBp | XLON | xb4NXdD5ytK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:44:42 | GMT+1 | 1,044 | 394.3500 | GBp | XLON | xb4NXdD5yT6  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:44:42 | GMT+1 | 568   | 394.3500 | GBp | XLON | xb4NXdD5yTA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:43:44 | GMT+1 | 1,074 | 394.4500 | GBp | XLON | xb4NXdD5wIS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:43:39 | GMT+1 | 1,530 | 394.5000 | GBp | XLON | xb4NXdD5wqk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:43:04 | GMT+1 | 1,511 | 394.5500 | GBp | XLON | xb4NXdD5xdT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:42:38 | GMT+1 | 1,942 | 394.6000 | GBp | XLON | xb4NXdD5xwX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:41:29 | GMT+1 | 1,574 | 394.8500 | GBp | XLON | xb4NXdD5uKg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:41:25 | GMT+1 | 1,755 | 394.9500 | GBp | XLON | xb4NXdD5uMg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:40:52 | GMT+1 | 380   | 394.8500 | GBp | XLON | xb4NXdD5v@S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:40:52 | GMT+1 | 1,234 | 394.8500 | GBp | XLON | xb4NXdD5v@U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:39:42 | GMT+1 | 1,357 | 394.6500 | GBp | XLON | xb4NXdD5cCI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:39:42 | GMT+1 | 1,932 | 394.7000 | GBp | XLON | xb4NXdD5cCK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:38:45 | GMT+1 | 1,342 | 394.6500 | GBp | XLON | xb4NXdD5dHk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:38:17 | GMT+1 | 1,385 | 394.5500 | GBp | XLON | xb4NXdD5am\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:38:17 | GMT+1 | 229   | 394.5000 | GBp | XLON | xb4NXdD5amv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:38:17 | GMT+1 | 1,385 | 394.6000 | GBp | XLON | xb4NXdD5amD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:38:05 | GMT+1 | 256   | 394.6000 | GBp | XLON | xb4NXdD5a1U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:37:19 | GMT+1 | 1,830 | 394.7500 | GBp | XLON | xb4NXdD5bvh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:37:19 | GMT+1 | 1,464 | 394.7000 | GBp | XLON | xb4NXdD5bvo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:37:19 | GMT+1 | 2,084 | 394.7500 | GBp | XLON | xb4NXdD5bvy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:35:44 | GMT+1 | 327   | 394.5500 | GBp | XLON | xb4NXdD5ZoQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:35:44 | GMT+1 | 765   | 394.5500 | GBp | XLON | xb4NXdD5ZoS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:35:44 | GMT+1 | 1,502 | 394.6000 | GBp | XLON | xb4NXdD5ZzS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:35:40 | GMT+1 | 542   | 394.6500 | GBp | XLON | xb4NXdD5Z@4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:35:40 | GMT+1 | 605   | 394.6500 | GBp | XLON | xb4NXdD5Z@6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:35:34 | GMT+1 | 1,700 | 394.6500 | GBp | XLON | xb4NXdD5ZDJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:34:59 | GMT+1 | 29    | 394.3000 | GBp | XLON | xb4NXdD5WnA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:34:59 | GMT+1 | 3,443 | 394.3000 | GBp | XLON | xb4NXdD5WnC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:33:44 | GMT+1 | 1,775 | 394.0000 | GBp | XLON | xb4NXdD5X8h  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:33:20 | GMT+1 | 1,240 | 393.9000 | GBp | XLON | xb4NXdD5ktb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:33:20 | GMT+1 | 866   | 393.9000 | GBp | XLON | xb4NXdD5ktd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:33:16 | GMT+1 | 3,165 | 393.9500 | GBp | XLON | xb4NXdD5kyT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:32:56 | GMT+1 | 953   | 394.0000 | GBp | XLON | xb4NXdD5kMG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:32:56 | GMT+1 | 979   | 394.0000 | GBp | XLON | xb4NXdD5kMI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:10 | GMT+1 | 751   | 393.9500 | GBp | XLON | xb4NXdD5il\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:10 | GMT+1 | 326   | 393.9500 | GBp | XLON | xb4NXdD5ilz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:08 | GMT+1 | 502   | 393.9500 | GBp | XLON | xb4NXdD5iTD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:08 | GMT+1 | 774   | 393.9500 | GBp | XLON | xb4NXdD5iTF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:05 | GMT+1 | 2,910 | 394.0000 | GBp | XLON | xb4NXdD5jbj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:04 | GMT+1 | 2,601 | 394.0500 | GBp | XLON | xb4NXdD5jb6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:31:04 | GMT+1 | 186   | 394.0500 | GBp | XLON | xb4NXdD5jb8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:30:20 | GMT+1 | 122   | 394.0500 | GBp | XLON | xb4NXdD5jKe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:30:20 | GMT+1 | 582   | 394.0500 | GBp | XLON | xb4NXdD5jKg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:30:20 | GMT+1 | 582   | 394.0500 | GBp | XLON | xb4NXdD5jKi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:28:35 | GMT+1 | 1,405 | 394.1500 | GBp | XLON | xb4NXdD5hVc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:28:35 | GMT+1 | 1,682 | 394.2000 | GBp | XLON | xb4NXdD5hUA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:28:32 | GMT+1 | 1,019 | 394.2500 | GBp | XLON | xb4NXdD5hQa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:27:17 | GMT+1 | 947   | 393.8000 | GBp | XLON | xb4NXdD5fne  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:27:17 | GMT+1 | 1,350 | 393.8500 | GBp | XLON | xb4NXdD5fng  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:26:23 | GMT+1 | 1,268 | 394.0000 | GBp | XLON | xb4NXdD5MsK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:26:17 | GMT+1 | 1,232 | 394.0500 | GBp | XLON | xb4NXdD5MyW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:25:35 | GMT+1 | 1,047 | 393.9500 | GBp | XLON | xb4NXdD5NfD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:25:23 | GMT+1 | 1,248 | 394.0000 | GBp | XLON | xb4NXdD5NvP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:25:20 | GMT+1 | 489   | 394.0500 | GBp | XLON | xb4NXdD5Nxx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:25:20 | GMT+1 | 1,930 | 394.0500 | GBp | XLON | xb4NXdD5Nxy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:24:35 | GMT+1 | 2,118 | 393.9500 | GBp | XLON | xb4NXdD5Kpj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:24:02 | GMT+1 | 1,644 | 393.9000 | GBp | XLON | xb4NXdD5KVh  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:24:02 | GMT+1 | 27    | 393.9000 | GBp | XLON | xb4NXdD5KVj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:22:21 | GMT+1 | 1,004 | 393.9000 | GBp | XLON | xb4NXdD5IF4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:22:20 | GMT+1 | 1,019 | 393.9500 | GBp | XLON | xb4NXdD5IEs   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:21:25 | GMT+1 | 1,001 | 394.1500 | GBp | XLON | xb4NXdD5JK3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:21:24 | GMT+1 | 1,427 | 394.2000 | GBp | XLON | xb4NXdD5JKI   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:20:25 | GMT+1 | 1,601 | 394.1000 | GBp | XLON | xb4NXdD5HWF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:20:25 | GMT+1 | 2,279 | 394.1500 | GBp | XLON | xb4NXdD5HWL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:19:41 | GMT+1 | 1,924 | 394.2000 | GBp | XLON | xb4NXdD5Ub4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:18:40 | GMT+1 | 1,012 | 394.1000 | GBp | XLON | xb4NXdD5VsL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:18:29 | GMT+1 | 1,224 | 394.1500 | GBp | XLON | xb4NXdD5V6e   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:18:28 | GMT+1 | 1,019 | 394.2000 | GBp | XLON | xb4NXdD5V61   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:17:58 | GMT+1 | 1,742 | 394.1000 | GBp | XLON | xb4NXdD5Se2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:17:57 | GMT+1 | 1,640 | 394.1500 | GBp | XLON | xb4NXdD5SeQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:16:42 | GMT+1 | 659   | 394.2000 | GBp | XLON | xb4NXdD5T5b   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:16:42 | GMT+1 | 110   | 394.2000 | GBp | XLON | xb4NXdD5T5d   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:16:41 | GMT+1 | 1,468 | 394.2500 | GBp | XLON | xb4NXdD5T40   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:16:41 | GMT+1 | 2,089 | 394.3000 | GBp | XLON | xb4NXdD5T45   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:15:31 | GMT+1 | 1,346 | 394.2500 | GBp | XLON | xb4NXdD5RY@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:15:31 | GMT+1 | 2,846 | 394.3000 | GBp | XLON | xb4NXdD5RY0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:15:31 | GMT+1 | 71    | 394.2500 | GBp | XLON | xb4NXdD5RYw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:15:31 | GMT+1 | 582   | 394.2500 | GBp | XLON | xb4NXdD5RYy   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:15:22 | GMT+1 | 1,826 | 394.3500 | GBp | XLON | xb4NXdD5Rg3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:13:49 | GMT+1 | 1,728 | 394.5000 | GBp | XLON | xb4NXdD5Psh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:13:45 | GMT+1 | 102   | 394.5000 | GBp | XLON | xb4NXdD5P\$\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:13:45 | GMT+1 | 1,420 | 394.5000 | GBp | XLON | xb4NXdD5P\$z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:13:00 | GMT+1 | 975   | 394.3500 | GBp | XLON | xb4NXdD56gM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:12:55 | GMT+1 | 805   | 394.4000 | GBp | XLON | xb4NXdD56yC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:12:55 | GMT+1 | 354   | 394.4000 | GBp | XLON | xb4NXdD56yE   |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:12:52 | GMT+1 | 1,339 | 394.5000 | GBp | XLON | xb4NXdD56v\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:12:02 | GMT+1 | 418   | 394.5500 | GBp | XLON | xb4NXdD5754  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:12:02 | GMT+1 | 1,376 | 394.6000 | GBp | XLON | xb4NXdD575I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:11:55 | GMT+1 | 1,273 | 394.6500 | GBp | XLON | xb4NXdD57FS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:11:48 | GMT+1 | 2,225 | 394.6500 | GBp | XLON | xb4NXdD57Nd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:10:50 | GMT+1 | 1,322 | 394.8500 | GBp | XLON | xb4NXdD54O1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:10:48 | GMT+1 | 312   | 394.9000 | GBp | XLON | xb4NXdD54Qi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:10:48 | GMT+1 | 987   | 394.9000 | GBp | XLON | xb4NXdD54Qk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:10:48 | GMT+1 | 582   | 394.9000 | GBp | XLON | xb4NXdD54Qm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:52 | GMT+1 | 1,353 | 394.6500 | GBp | XLON | xb4NXdD52tK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:51 | GMT+1 | 1,104 | 394.7000 | GBp | XLON | xb4NXdD52n2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:17 | GMT+1 | 56    | 394.8000 | GBp | XLON | xb4NXdD52Jg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:17 | GMT+1 | 444   | 394.8000 | GBp | XLON | xb4NXdD52Ji  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:16 | GMT+1 | 249   | 394.8500 | GBp | XLON | xb4NXdD52JU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:16 | GMT+1 | 1,164 | 394.8500 | GBp | XLON | xb4NXdD52IW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:16 | GMT+1 | 582   | 394.8500 | GBp | XLON | xb4NXdD52IY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:16 | GMT+1 | 2,838 | 394.9000 | GBp | XLON | xb4NXdD52Ic  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:09:09 | GMT+1 | 1,299 | 394.9500 | GBp | XLON | xb4NXdD52Py  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:07:48 | GMT+1 | 1,501 | 395.7000 | GBp | XLON | xb4NXdD500n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:07:27 | GMT+1 | 941   | 395.8500 | GBp | XLON | xb4NXdD50Ri  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:07:26 | GMT+1 | 1,570 | 395.9000 | GBp | XLON | xb4NXdD50Rr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:07:26 | GMT+1 | 3,579 | 395.9500 | GBp | XLON | xb4NXdD50Rv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:07:26 | GMT+1 | 4,135 | 396.0000 | GBp | XLON | xb4NXdD50RG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:05:09 | GMT+1 | 1,075 | 395.8000 | GBp | XLON | xb4NXdD5F4O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:05:09 | GMT+1 | 1,580 | 395.8500 | GBp | XLON | xb4NXdD5F6d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:05:09 | GMT+1 | 2,623 | 395.9000 | GBp | XLON | xb4NXdD5F6f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:04:54 | GMT+1 | 133   | 395.9000 | GBp | XLON | xb4NXdD5FOF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:04:54 | GMT+1 | 1,627 | 395.9000 | GBp | XLON | xb4NXdD5FOH  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:04:14 | GMT+1 | 1,797 | 395.8500 | GBp | XLON | xb4NXdD5CAAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:03:10 | GMT+1 | 353   | 395.7000 | GBp | XLON | xb4NXdD5AZK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:03:10 | GMT+1 | 568   | 395.7000 | GBp | XLON | xb4NXdD5AZM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:03:10 | GMT+1 | 1,188 | 395.7500 | GBp | XLON | xb4NXdD5AY0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:02:57 | GMT+1 | 1,629 | 395.8000 | GBp | XLON | xb4NXdD5Aw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:02:52 | GMT+1 | 2,265 | 395.8500 | GBp | XLON | xb4NXdD5A30  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:02:40 | GMT+1 | 1,087 | 395.6000 | GBp | XLON | xb4NXdD5ANs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:02:40 | GMT+1 | 1,804 | 395.6500 | GBp | XLON | xb4NXdD5ANu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:02:40 | GMT+1 | 4,113 | 395.7000 | GBp | XLON | xb4NXdD5ANw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:00:55 | GMT+1 | 801   | 395.4000 | GBp | XLON | xb4NXdD59Zh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:00:13 | GMT+1 | 1,664 | 395.2500 | GBp | XLON | xb4NXdD59Va  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:00:00 | GMT+1 | 1,277 | 395.3000 | GBp | XLON | xb4NXdD6sg5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 09:00:00 | GMT+1 | 1,819 | 395.3500 | GBp | XLON | xb4NXdD6sg8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:59:40 | GMT+1 | 1,182 | 395.4000 | GBp | XLON | xb4NXdD6sEc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:58:41 | GMT+1 | 1,506 | 395.5500 | GBp | XLON | xb4NXdD6tJA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:58:30 | GMT+1 | 1,070 | 395.5500 | GBp | XLON | xb4NXdD6qYi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:58:30 | GMT+1 | 1,405 | 395.6000 | GBp | XLON | xb4NXdD6qYo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:58:04 | GMT+1 | 1,466 | 395.6000 | GBp | XLON | xb4NXdD6qDE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:57:40 | GMT+1 | 3,085 | 395.6500 | GBp | XLON | xb4NXdD6rcP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:57:34 | GMT+1 | 1,096 | 395.6000 | GBp | XLON | xb4NXdD6rh\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:56:25 | GMT+1 | 2,067 | 395.0500 | GBp | XLON | xb4NXdD6o8J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:55:13 | GMT+1 | 896   | 395.4500 | GBp | XLON | xb4NXdD6mgm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:55:13 | GMT+1 | 1,164 | 395.5000 | GBp | XLON | xb4NXdD6mgs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:54:39 | GMT+1 | 1,141 | 395.8500 | GBp | XLON | xb4NXdD6mID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:54:36 | GMT+1 | 109   | 395.9000 | GBp | XLON | xb4NXdD6mUt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:54:36 | GMT+1 | 1,678 | 395.9000 | GBp | XLON | xb4NXdD6mUv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:53:47 | GMT+1 | 1,121 | 395.9000 | GBp | XLON | xb4NXdD6nPZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:53:40 | GMT+1 | 65    | 395.9500 | GBp | XLON | xb4NXdD6@aD  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:53:40 | GMT+1 | 1,300 | 395.9500 | GBp | XLON | xb4NXdD6@aF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:53:19 | GMT+1 | 1,745 | 395.9500 | GBp | XLON | xb4NXdD6@uQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:52:19 | GMT+1 | 111   | 396.0500 | GBp | XLON | xb4NXdD6\$Ao |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:52:19 | GMT+1 | 1,057 | 396.0500 | GBp | XLON | xb4NXdD6\$Aq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:52:19 | GMT+1 | 1,662 | 396.1000 | GBp | XLON | xb4NXdD6\$As |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:52:00 | GMT+1 | 1,896 | 396.0000 | GBp | XLON | xb4NXdD6yjt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:52:00 | GMT+1 | 1,429 | 396.0500 | GBp | XLON | xb4NXdD6yjjv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:51:48 | GMT+1 | 1,678 | 396.0000 | GBp | XLON | xb4NXdD6ynny |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:51:48 | GMT+1 | 1,680 | 396.0500 | GBp | XLON | xb4NXdD6yn@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:49:20 | GMT+1 | 512   | 395.9000 | GBp | XLON | xb4NXdD6xBo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:49:20 | GMT+1 | 262   | 395.9000 | GBp | XLON | xb4NXdD6xBq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:49:15 | GMT+1 | 582   | 395.9500 | GBp | XLON | xb4NXdD6xH\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:49:15 | GMT+1 | 524   | 395.9500 | GBp | XLON | xb4NXdD6xHz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:49:15 | GMT+1 | 791   | 396.1000 | GBp | XLON | xb4NXdD6xHE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:49:15 | GMT+1 | 745   | 396.1000 | GBp | XLON | xb4NXdD6xHK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:48:39 | GMT+1 | 719   | 396.1500 | GBp | XLON | xb4NXdD6u1D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:48:39 | GMT+1 | 300   | 396.1500 | GBp | XLON | xb4NXdD6u1F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:48:14 | GMT+1 | 1,116 | 396.0500 | GBp | XLON | xb4NXdD6vYM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:48:05 | GMT+1 | 1,550 | 396.1000 | GBp | XLON | xb4NXdD6vsZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:46:59 | GMT+1 | 887   | 396.0000 | GBp | XLON | xb4NXdD6cOD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:46:59 | GMT+1 | 1,825 | 396.0500 | GBp | XLON | xb4NXdD6cOO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:46:42 | GMT+1 | 1,773 | 396.0500 | GBp | XLON | xb4NXdD6dss  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:47 | GMT+1 | 374   | 395.8500 | GBp | XLON | xb4NXdD6ar5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:47 | GMT+1 | 511   | 395.8500 | GBp | XLON | xb4NXdD6ar7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:15 | GMT+1 | 786   | 395.8000 | GBp | XLON | xb4NXdD6aTQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:15 | GMT+1 | 973   | 395.8000 | GBp | XLON | xb4NXdD6aSb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:00 | GMT+1 | 1,080 | 395.8500 | GBp | XLON | xb4NXdD6bfv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:00 | GMT+1 | 307   | 395.8500 | GBp | XLON | xb4NXdD6bfx  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:45:00 | GMT+1 | 1,452 | 395.9000 | GBp | XLON | xb4NXdD6bf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:43:54 | GMT+1 | 938   | 396.0000 | GBp | XLON | xb4NXdD6YL3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:43:54 | GMT+1 | 579   | 396.0500 | GBp | XLON | xb4NXdD6YLL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:43:53 | GMT+1 | 1,115 | 396.1000 | GBp | XLON | xb4NXdD6YKD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:43:53 | GMT+1 | 144   | 396.1000 | GBp | XLON | xb4NXdD6YKF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:43:53 | GMT+1 | 3,051 | 396.1500 | GBp | XLON | xb4NXdD6YN8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:43:18 | GMT+1 | 2,032 | 396.0000 | GBp | XLON | xb4NXdD6Z6\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:41:45 | GMT+1 | 1,432 | 395.3500 | GBp | XLON | xb4NXdD6Xuc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:41:45 | GMT+1 | 2,041 | 395.4000 | GBp | XLON | xb4NXdD6Xug  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:51 | GMT+1 | 1,243 | 395.8000 | GBp | XLON | xb4NXdD6kDg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:28 | GMT+1 | 469   | 395.7500 | GBp | XLON | xb4NXdD6lrk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:28 | GMT+1 | 582   | 395.7500 | GBp | XLON | xb4NXdD6lrm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:28 | GMT+1 | 582   | 395.7500 | GBp | XLON | xb4NXdD6lro  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:22 | GMT+1 | 582   | 395.7500 | GBp | XLON | xb4NXdD6loE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:22 | GMT+1 | 1,075 | 395.8000 | GBp | XLON | xb4NXdD6lzX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:40:22 | GMT+1 | 1,530 | 395.8500 | GBp | XLON | xb4NXdD6lzZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:39:03 | GMT+1 | 855   | 395.8000 | GBp | XLON | xb4NXdD6jtR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:39:02 | GMT+1 | 997   | 395.8500 | GBp | XLON | xb4NXdD6jsD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:39:02 | GMT+1 | 1,420 | 395.8500 | GBp | XLON | xb4NXdD6jnu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:39:02 | GMT+1 | 3,239 | 395.9000 | GBp | XLON | xb4NXdD6jnw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:37:53 | GMT+1 | 2,632 | 395.8000 | GBp | XLON | xb4NXdD6gR2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:37:36 | GMT+1 | 1,166 | 395.7000 | GBp | XLON | xb4NXdD6hoq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:36:20 | GMT+1 | 1,622 | 395.4500 | GBp | XLON | xb4NXdD6fXn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:36:20 | GMT+1 | 2,310 | 395.5000 | GBp | XLON | xb4NXdD6fXF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:36:19 | GMT+1 | 3,214 | 395.5500 | GBp | XLON | xb4NXdD6fWO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:34:26 | GMT+1 | 1,849 | 394.9000 | GBp | XLON | xb4NXdD6N4D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:34:26 | GMT+1 | 2,630 | 394.9500 | GBp | XLON | xb4NXdD6N4G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:34:26 | GMT+1 | 3,588 | 394.9500 | GBp | XLON | xb4NXdD6N7X  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:33:44 | GMT+1 | 3,208 | 394.9500 | GBp | XLON | xb4NXdD6Ks2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:32:49 | GMT+1 | 2,272 | 394.2000 | GBp | XLON | xb4NXdD6Lvl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:31:04 | GMT+1 | 1,831 | 394.3000 | GBp | XLON | xb4NXdD6JuS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:30:40 | GMT+1 | 1,014 | 394.8000 | GBp | XLON | xb4NXdD6JOS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:30:35 | GMT+1 | 1,014 | 394.8500 | GBp | XLON | xb4NXdD6GXb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:30:20 | GMT+1 | 1,144 | 394.8500 | GBp | XLON | xb4NXdD6Gyg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:30:17 | GMT+1 | 2,303 | 394.9000 | GBp | XLON | xb4NXdD6GuN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:30:12 | GMT+1 | 922   | 394.9000 | GBp | XLON | xb4NXdD6G0C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:28:57 | GMT+1 | 1,229 | 395.0000 | GBp | XLON | xb4NXdD6Urw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:28:57 | GMT+1 | 1,751 | 395.0500 | GBp | XLON | xb4NXdD6Ury |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:28:57 | GMT+1 | 1,147 | 395.1500 | GBp | XLON | xb4NXdD6UrT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:27:50 | GMT+1 | 1,477 | 395.2000 | GBp | XLON | xb4NXdD6VEj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:27:50 | GMT+1 | 2,423 | 395.2500 | GBp | XLON | xb4NXdD6VEk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:27:50 | GMT+1 | 2,102 | 395.2500 | GBp | XLON | xb4NXdD6V9Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:26:18 | GMT+1 | 1,541 | 395.1500 | GBp | XLON | xb4NXdD6TsQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:25:55 | GMT+1 | 1,468 | 395.0500 | GBp | XLON | xb4NXdD6TI5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:25:55 | GMT+1 | 2,089 | 395.1000 | GBp | XLON | xb4NXdD6TI7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:25:47 | GMT+1 | 2,174 | 395.1000 | GBp | XLON | xb4NXdD6Qbl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:24:23 | GMT+1 | 2,002 | 395.0500 | GBp | XLON | xb4NXdD6REJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:24:23 | GMT+1 | 2,849 | 395.1000 | GBp | XLON | xb4NXdD6REL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:23:13 | GMT+1 | 1,364 | 395.5000 | GBp | XLON | xb4NXdD6PZV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:23:10 | GMT+1 | 1,545 | 395.5000 | GBp | XLON | xb4NXdD6Pi6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:22:57 | GMT+1 | 1,721 | 395.5000 | GBp | XLON | xb4NXdD6PpC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:22:37 | GMT+1 | 402   | 395.4500 | GBp | XLON | xb4NXdD6PML |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:22:36 | GMT+1 | 2,066 | 395.5000 | GBp | XLON | xb4NXdD6PGb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:21:34 | GMT+1 | 698   | 395.5000 | GBp | XLON | xb4NXdD67XC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:21:34 | GMT+1 | 1,216 | 395.5500 | GBp | XLON | xb4NXdD67XP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:21:32 | GMT+1 | 485   | 395.6000 | GBp | XLON | xb4NXdD67ZG |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:21:32 | GMT+1 | 1,248 | 395.6000 | GBp | XLON | xb4NXdD67ZI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:20:42 | GMT+1 | 1,264 | 395.9500 | GBp | XLON | xb4NXdD64gF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:20:42 | GMT+1 | 1,683 | 395.9500 | GBp | XLON | xb4NXdD64rt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:20:42 | GMT+1 | 2,395 | 396.0000 | GBp | XLON | xb4NXdD64r\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:19:17 | GMT+1 | 204   | 396.2000 | GBp | XLON | xb4NXdD62I6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:19:17 | GMT+1 | 987   | 396.2000 | GBp | XLON | xb4NXdD62I8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:19:17 | GMT+1 | 1,906 | 396.1500 | GBp | XLON | xb4NXdD62IE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:19:17 | GMT+1 | 2,712 | 396.2000 | GBp | XLON | xb4NXdD62IS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:19:15 | GMT+1 | 2,376 | 396.2500 | GBp | XLON | xb4NXdD62hn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:18:42 | GMT+1 | 3,986 | 396.2000 | GBp | XLON | xb4NXdD63bO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:18:29 | GMT+1 | 2,346 | 396.2500 | GBp | XLON | xb4NXdD63t6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:17:18 | GMT+1 | 2,941 | 395.9500 | GBp | XLON | xb4NXdD602K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:17:09 | GMT+1 | 2,502 | 396.0000 | GBp | XLON | xb4NXdD60MN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:45 | GMT+1 | 958   | 395.7000 | GBp | XLON | xb4NXdD6Eyn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:45 | GMT+1 | 1,444 | 395.8000 | GBp | XLON | xb4NXdD6Eyv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:24 | GMT+1 | 538   | 395.8500 | GBp | XLON | xb4NXdD6EMr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:24 | GMT+1 | 568   | 395.8500 | GBp | XLON | xb4NXdD6EMt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:24 | GMT+1 | 19    | 395.8500 | GBp | XLON | xb4NXdD6EMv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:18 | GMT+1 | 1,241 | 395.9000 | GBp | XLON | xb4NXdD6EV8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:15:05 | GMT+1 | 1,337 | 395.9500 | GBp | XLON | xb4NXdD6Fit  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:14:52 | GMT+1 | 1,628 | 396.0000 | GBp | XLON | xb4NXdD6F7w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:14:51 | GMT+1 | 2,316 | 396.0500 | GBp | XLON | xb4NXdD6F6h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:59 | GMT+1 | 1,324 | 396.2000 | GBp | XLON | xb4NXdD6CFx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:59 | GMT+1 | 1,424 | 396.2500 | GBp | XLON | xb4NXdD6CF3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:58 | GMT+1 | 2,029 | 396.3000 | GBp | XLON | xb4NXdD6C9u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:03 | GMT+1 | 794   | 396.3500 | GBp | XLON | xb4NXdD6DD2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:03 | GMT+1 | 1,134 | 396.4000 | GBp | XLON | xb4NXdD6DD4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:01 | GMT+1 | 1,220 | 396.4000 | GBp | XLON | xb4NXdD6D9e  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:00 | GMT+1 | 7     | 396.4000 | GBp | XLON | xb4NXdD6D9G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:13:00 | GMT+1 | 1,869 | 396.4000 | GBp | XLON | xb4NXdD6D9M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:12:37 | GMT+1 | 1,417 | 396.3000 | GBp | XLON | xb4NXdD6Ajh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:12:16 | GMT+1 | 1,900 | 396.0000 | GBp | XLON | xb4NXdD6Ayl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:12:05 | GMT+1 | 1,746 | 396.0500 | GBp | XLON | xb4NXdD6A0U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:11:14 | GMT+1 | 1,048 | 396.1000 | GBp | XLON | xb4NXdD6B53 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:11:14 | GMT+1 | 1,357 | 396.2000 | GBp | XLON | xb4NXdD6B5H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:11:14 | GMT+1 | 1,003 | 396.2500 | GBp | XLON | xb4NXdD6B5J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:11:14 | GMT+1 | 930   | 396.2500 | GBp | XLON | xb4NXdD6B5L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:10:58 | GMT+1 | 2,581 | 396.2500 | GBp | XLON | xb4NXdD6BUd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:10:58 | GMT+1 | 309   | 396.2500 | GBp | XLON | xb4NXdD6BUf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:09:51 | GMT+1 | 1,013 | 396.3500 | GBp | XLON | xb4NXdD695J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:09:51 | GMT+1 | 925   | 396.4000 | GBp | XLON | xb4NXdD695L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:09:51 | GMT+1 | 518   | 396.4000 | GBp | XLON | xb4NXdD695F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:09:51 | GMT+1 | 2,979 | 396.4500 | GBp | XLON | xb4NXdD694I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:56 | GMT+1 | 787   | 396.8500 | GBp | XLON | xb4NXdD7swx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:56 | GMT+1 | 1,685 | 396.9000 | GBp | XLON | xb4NXdD7swB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:47 | GMT+1 | 805   | 396.8500 | GBp | XLON | xb4NXdD7sCM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:47 | GMT+1 | 1,150 | 396.9000 | GBp | XLON | xb4NXdD7sCO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:32 | GMT+1 | 1,374 | 396.7500 | GBp | XLON | xb4NXdD7sVq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:23 | GMT+1 | 1,039 | 397.1500 | GBp | XLON | xb4NXdD7tWe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:08:01 | GMT+1 | 1,163 | 397.0500 | GBp | XLON | xb4NXdD7tJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:51 | GMT+1 | 1,500 | 397.0500 | GBp | XLON | xb4NXdD7tFT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:51 | GMT+1 | 235   | 397.0500 | GBp | XLON | xb4NXdD7tFV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:51 | GMT+1 | 3,956 | 397.1000 | GBp | XLON | xb4NXdD7tEg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:30 | GMT+1 | 535   | 397.0500 | GBp | XLON | xb4NXdD7tQF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:29 | GMT+1 | 583   | 397.0500 | GBp | XLON | xb4NXdD7qaW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:29 | GMT+1 | 1,994 | 397.1000 | GBp | XLON | xb4NXdD7qas |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:07:29 | GMT+1 | 582   | 397.1000 | GBp | XLON | xb4NXdD7qau |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:06:15 | GMT+1 | 1,623 | 397.5500 | GBp | XLON | xb4NXdD7rgv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:06:11 | GMT+1 | 2,312 | 397.6000 | GBp | XLON | xb4NXdD7rsM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:06:11 | GMT+1 | 3,145 | 397.6500 | GBp | XLON | xb4NXdD7rsS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:05:08 | GMT+1 | 1,290 | 397.7000 | GBp | XLON | xb4NXdD7oCF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:05:08 | GMT+1 | 1,835 | 397.7500 | GBp | XLON | xb4NXdD7oCH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:05:04 | GMT+1 | 3,191 | 397.8000 | GBp | XLON | xb4NXdD7oA4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:04:12 | GMT+1 | 1,110 | 397.4500 | GBp | XLON | xb4NXdD7pTf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:04:12 | GMT+1 | 102   | 397.4500 | GBp | XLON | xb4NXdD7pTh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:04:12 | GMT+1 | 1,246 | 397.5000 | GBp | XLON | xb4NXdD7pTn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:04:04 | GMT+1 | 1,146 | 397.5000 | GBp | XLON | xb4NXdD7mZp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:48 | GMT+1 | 1,437 | 397.4500 | GBp | XLON | xb4NXdD7mxv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:48 | GMT+1 | 1,372 | 397.5000 | GBp | XLON | xb4NXdD7mxx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:48 | GMT+1 | 874   | 397.6000 | GBp | XLON | xb4NXdD7mxC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:48 | GMT+1 | 1,451 | 397.6500 | GBp | XLON | xb4NXdD7mxE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:46 | GMT+1 | 1,480 | 397.7000 | GBp | XLON | xb4NXdD7m5y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:16 | GMT+1 | 8     | 397.5000 | GBp | XLON | xb4NXdD7niS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:16 | GMT+1 | 3,294 | 397.5000 | GBp | XLON | xb4NXdD7niU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:14 | GMT+1 | 2,725 | 397.5500 | GBp | XLON | xb4NXdD7nkq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 28-Oct-2025 | 08:03:09 | GMT+1 | 648   | 397.5000 | GBp | XLON | xb4NXdD7nqC |