

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Transaction Date	Transaction Time	Timezone	Volume	Price	Currency	Platform Code	Transaction Reference Code
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:53:00	GMT+1	992	186.94	GBp	XLON	xb4ACjlyd87
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:53:00	GMT+1	931	186.94	GBp	XLON	xb4ACjlyd8N
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:41:24	GMT+1	951	186.48	GBp	XLON	xb4ACjlyJ80
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:29:41	GMT+1	649	186.26	GBp	XLON	xb4ACjly1hu
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:29:41	GMT+1	292	186.26	GBp	XLON	xb4ACjly1hw
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:59	GMT+1	825	186	GBp	XLON	xb4ACjlyDbT
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:59	GMT+1	741	186	GBp	XLON	xb4ACjlyDbV
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:48	GMT+1	353	185.96	GBp	XLON	xb4ACjlyDn0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:48	GMT+1	1800	185.96	GBp	XLON	xb4ACjlyDn2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:48	GMT+1	2662	185.96	GBp	XLON	xb4ACjlyDmg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:47	GMT+1	809	185.98	GBp	XLON	xb4ACjlyDp6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:47	GMT+1	991	185.98	GBp	XLON	xb4ACjlyDpK
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:44	GMT+1	1122	185.94	GBp	XLON	xb4ACjlyD\$v
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:26:19	GMT+1	885	186	GBp	XLON	xb4ACjlyAid
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:24:15	GMT+1	1681	185.98	GBp	XLON	xb4ACjly96p
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:24:15	GMT+1	2392	186	GBp	XLON	xb4ACjly96r
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:18:03	GMT+1	985	186.8	GBp	XLON	xb4ACjlyz\$us
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	15:06:26	GMT+1	861	186.94	GBp	XLON	xb4ACjlyziGA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	14:57:01	GMT+1	874	187.58	GBp	XLON	xb4ACjlyzVt\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	14:47:09	GMT+1	929	187.82	GBp	XLON	xb4ACjlyzEwK
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	14:37:27	GMT+1	919	188.16	GBp	XLON	xb4ACjly@mDf
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	14:30:47	GMT+1	1116	187.66	GBp	XLON	xb4ACjly@d47
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	14:09:41	GMT+1	882	187.18	GBp	XLON	xb4ACjly@HgG

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	13:48:20	GMT+1	919	187.3	GBp	XLON	xb4ACjI@C0y
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	13:24:09	GMT+1	902	186.9	GBp	XLON	xb4ACjI\$VLQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	12:58:16	GMT+1	890	186.94	GBp	XLON	xb4ACjI\$lgL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	12:31:04	GMT+1	881	186.76	GBp	XLON	xb4ACjI\$Dgp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	12:01:57	GMT+1	958	186.62	GBp	XLON	xb4ACjIuddG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:31:07	GMT+1	880	186.26	GBp	XLON	xb4ACjIuHCL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:16:41	GMT+1	1716	186	GBp	XLON	xb4ACjIu44q
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:16:27	GMT+1	1122	185.98	GBp	XLON	xb4ACjIu48i
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:13:36	GMT+1	85	186	GBp	XLON	xb4ACjIu3z1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:13:36	GMT+1	928	186	GBp	XLON	xb4ACjIu3z3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:13:36	GMT+1	1011	186	GBp	XLON	xb4ACjIu3z5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	11:06:03	GMT+1	960	186.42	GBp	XLON	xb4ACjIuAdo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	10:38:44	GMT+1	871	187.22	GBp	XLON	xb4ACjIvYyl
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	10:14:34	GMT+1	869	186.88	GBp	XLON	xb4ACjIvQtW
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:57:20	GMT+1	731	186.34	GBp	XLON	xb4ACjIvA2I
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:37:05	GMT+1	1039	185.86	GBp	XLON	xb4ACjIwcoF
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:35:13	GMT+1	1104	185.94	GBp	XLON	xb4ACjIwaaJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:33:19	GMT+1	1108	186	GBp	XLON	xb4ACjIwbAv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:32:05	GMT+1	858	186.14	GBp	XLON	xb4ACjIwZXB
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:31:05	GMT+1	1087	185.96	GBp	XLON	xb4ACjIwWbJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:29:11	GMT+1	1052	185.7	GBp	XLON	xb4ACjIwXMP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:27:09	GMT+1	1051	185.58	GBp	XLON	xb4ACjIwlRy
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:25:17	GMT+1	1087	185.54	GBp	XLON	xb4ACjIwjQZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:23:23	GMT+1	1096	185.82	GBp	XLON	xb4ACjIweXL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:21:24	GMT+1	1315	185.8	GBp	XLON	xb4ACjIwMs8
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:19:27	GMT+1	859	185.98	GBp	XLON	xb4ACjIwKec

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:17:30	GMT+1	1371	185.86	GBp	XLON	xb4ACjIwID4
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:15:01	GMT+1	511	185.84	GBp	XLON	xb4ACjIwGPN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:15:01	GMT+1	1019	185.84	GBp	XLON	xb4ACjIwGPP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:15:01	GMT+1	1453	185.86	GBp	XLON	xb4ACjIwGPQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:13:56	GMT+1	1428	185.84	GBp	XLON	xb4ACjIwUb0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:13:54	GMT+1	1295	185.86	GBp	XLON	xb4ACjIwUcg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:48	GMT+1	1199	185.74	GBp	XLON	xb4ACjIwVit
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:48	GMT+1	1369	185.74	GBp	XLON	xb4ACjIwVi2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	196	185.76	GBp	XLON	xb4ACjIwVtd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	964	185.76	GBp	XLON	xb4ACjIwVtf
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	1122	185.78	GBp	XLON	xb4ACjIwVtr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	1429	185.82	GBp	XLON	xb4ACjIwVtu
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	1000	185.8	GBp	XLON	xb4ACjIwVt@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	394	185.8	GBp	XLON	xb4ACjIwVtw
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	2000	185.78	GBp	XLON	xb4ACjIwVt2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:12:38	GMT+1	578	185.78	GBp	XLON	xb4ACjIwVt0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:11:52	GMT+1	885	185.74	GBp	XLON	xb4ACjIwShy
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:11:52	GMT+1	1262	185.76	GBp	XLON	xb4ACjIwSh@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:11:20	GMT+1	1534	185.84	GBp	XLON	xb4ACjIwSB\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:58	GMT+1	1223	185.8	GBp	XLON	xb4ACjIwTYe
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:58	GMT+1	939	185.8	GBp	XLON	xb4ACjIwTYg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:25	GMT+1	1613	185.78	GBp	XLON	xb4ACjIwTNr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:25	GMT+1	84	185.78	GBp	XLON	xb4ACjIwTN@
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:25	GMT+1	769	185.78	GBp	XLON	xb4ACjIwTN0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:25	GMT+1	1122	185.8	GBp	XLON	xb4ACjIwTN2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:20	GMT+1	905	185.82	GBp	XLON	xb4ACjIwTSp

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:20	GMT+1	1270	185.82	GBp	XLON	xb4ACjIwTS\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:20	GMT+1	1461	185.84	GBp	XLON	xb4ACjIwTVY
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:19	GMT+1	1122	185.88	GBp	XLON	xb4ACjIwTUN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:19	GMT+1	983	185.86	GBp	XLON	xb4ACjIwTUL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:10	GMT+1	1122	185.86	GBp	XLON	xb4ACjIwQX\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:10:08	GMT+1	1122	185.86	GBp	XLON	xb4ACjIwQW7
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	204	185.96	GBp	XLON	xb4ACjIwRaL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	1057	185.96	GBp	XLON	xb4ACjIwRdp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	2141	186	GBp	XLON	xb4ACjIwRdr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	1000	186	GBp	XLON	xb4ACjIwRds
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	1096	186	GBp	XLON	xb4ACjIwRdu
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	2751	185.98	GBp	XLON	xb4ACjIwRdG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	2000	186	GBp	XLON	xb4ACjIwRdR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	415	186	GBp	XLON	xb4ACjIwRdP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:15	GMT+1	1122	185.98	GBp	XLON	xb4ACjIwRcW
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:10	GMT+1	1122	186	GBp	XLON	xb4ACjIwRj6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:09:10	GMT+1	1122	186	GBp	XLON	xb4ACjIwRia
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:08:44	GMT+1	1122	186	GBp	XLON	xb4ACjIwRM1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:08:35	GMT+1	1122	186	GBp	XLON	xb4ACjIwRQb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:08:35	GMT+1	1122	186	GBp	XLON	xb4ACjIwRQi
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	09:07:59	GMT+1	1122	186	GBp	XLON	xb4ACjIwODz
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:50:49	GMT+1	983	186.56	GBp	XLON	xb4ACjIwxqrM
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:33:12	GMT+1	837	186.4	GBp	XLON	xb4ACjIxzUw
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:31:25	GMT+1	1614	185.9	GBp	XLON	xb4ACjIxxKN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:30:02	GMT+1	1996	185.96	GBp	XLON	xb4ACjIxlBt
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:30:02	GMT+1	1996	186	GBp	XLON	xb4ACjIxlB1

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:16:37	GMT+1	902	187.72	GBp	XLON	xb4ACjlxTjA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	28/09/2021	08:05:03	GMT+1	1239	188.22	GBp	XLON	xb4ACjlxEzF