

## 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          | 14-Oct-2025      | 16:14:50         | GMT+1     | 1,379  | 379.4000 | GBP      | XLON          | xb4NInou3TP                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:50         | GMT+1     | 1,548  | 379.4500 | GBP      | XLON          | xb4NInou3Sr                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:50         | GMT+1     | 905    | 379.4500 | GBP      | XLON          | xb4NInou3St                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:50         | GMT+1     | 1,103  | 379.4500 | GBP      | XLON          | xb4NInou3Sp                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:45         | GMT+1     | 135    | 379.4500 | GBP      | XLON          | xb4NInou3OI                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:45         | GMT+1     | 483    | 379.4500 | GBP      | XLON          | xb4NInou3On                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:23         | GMT+1     | 707    | 379.4500 | GBP      | XLON          | xb4NInou0W3                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:23         | GMT+1     | 260    | 379.4500 | GBP      | XLON          | xb4NInou0W5                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:23         | GMT+1     | 1,349  | 379.5000 | GBP      | XLON          | xb4NInou0W7                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:23         | GMT+1     | 3,295  | 379.5500 | GBP      | XLON          | xb4NInou0W9                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:19         | GMT+1     | 1,064  | 379.6000 | GBP      | XLON          | xb4NInou0YJ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:19         | GMT+1     | 2,560  | 379.6000 | GBP      | XLON          | xb4NInou0YL                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:19         | GMT+1     | 334    | 379.6000 | GBP      | XLON          | xb4NInou0jX                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:19         | GMT+1     | 970    | 379.6000 | GBP      | XLON          | xb4NInou0jZ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:14:19         | GMT+1     | 2,560  | 379.6000 | GBP      | XLON          | xb4NInou0jb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:13:40         | GMT+1     | 251    | 379.2500 | GBP      | XLON          | xb4NInou0@J                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:13:40         | GMT+1     | 1,212  | 379.2500 | GBP      | XLON          | xb4NInou0@L                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:13:26         | GMT+1     | 805    | 379.3000 | GBP      | XLON          | xb4NInou07\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:13:26         | GMT+1     | 2,560  | 379.3000 | GBP      | XLON          | xb4NInou071                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:13:26         | GMT+1     | 913    | 379.3000 | GBP      | XLON          | xb4NInou07z                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:13:26         | GMT+1     | 4,785  | 379.3000 | GBP      | XLON          | xb4NInou07G                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:12:35         | GMT+1     | 665    | 379.2500 | GBP      | XLON          | xb4NInou0GQ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:12:35         | GMT+1     | 417    | 379.3000 | GBP      | XLON          | xb4NInou0GV                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 14-Oct-2025      | 16:12:35         | GMT+1     | 735    | 379.3000 | GBP      | XLON          | xb4NInou0JX                  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:35 | GMT+1 | 1,234 | 379.3000 | GBp | XLON | xb4NInou0Ja  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:30 | GMT+1 | 2,078 | 379.3500 | GBp | XLON | xb4NInou0Tz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:30 | GMT+1 | 2,604 | 379.4000 | GBp | XLON | xb4NInou0T6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:30 | GMT+1 | 417   | 379.4000 | GBp | XLON | xb4NInou0T8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:30 | GMT+1 | 6,152 | 379.4000 | GBp | XLON | xb4NInou0TR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:30 | GMT+1 | 1,319 | 379.4000 | GBp | XLON | xb4NInou0TT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:12:13 | GMT+1 | 3,143 | 379.4500 | GBp | XLON | xb4NInou0OV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:11:12 | GMT+1 | 2,165 | 379.5500 | GBp | XLON | xb4NInou1pL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:11:12 | GMT+1 | 1,212 | 379.5500 | GBp | XLON | xb4NInou1pN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:11:12 | GMT+1 | 1,818 | 379.5500 | GBp | XLON | xb4NInou1pP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:11:10 | GMT+1 | 5,243 | 379.6000 | GBp | XLON | xb4NInou1oP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:11:10 | GMT+1 | 323   | 379.6000 | GBp | XLON | xb4NInou1oR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:11:03 | GMT+1 | 7,713 | 379.7000 | GBp | XLON | xb4NInou1yT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:10:46 | GMT+1 | 982   | 379.7500 | GBp | XLON | xb4NInou17\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:10:45 | GMT+1 | 5,322 | 379.7500 | GBp | XLON | xb4NInou174  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:10:45 | GMT+1 | 576   | 379.7500 | GBp | XLON | xb4NInou176  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:09:25 | GMT+1 | 1,145 | 379.6500 | GBp | XLON | xb4NInouEhJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:09:25 | GMT+1 | 1,631 | 379.7000 | GBp | XLON | xb4NInouEhK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:09:25 | GMT+1 | 2,062 | 379.7000 | GBp | XLON | xb4NInouEhV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:09:19 | GMT+1 | 2,500 | 379.7000 | GBp | XLON | xb4NInouErH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:09:14 | GMT+1 | 1,095 | 379.7500 | GBp | XLON | xb4NInouEsk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:54 | GMT+1 | 1,550 | 379.5000 | GBp | XLON | xb4NInouEuE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:54 | GMT+1 | 1,335 | 379.5000 | GBp | XLON | xb4NInouEuO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:46 | GMT+1 | 2,560 | 379.5500 | GBp | XLON | xb4NInouE4S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:46 | GMT+1 | 483   | 379.5500 | GBp | XLON | xb4NInouE4Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:46 | GMT+1 | 838   | 379.5500 | GBp | XLON | xb4NInouE7d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:46 | GMT+1 | 591   | 379.5500 | GBp | XLON | xb4NInouE7f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:24 | GMT+1 | 1,129 | 379.5500 | GBp | XLON | xb4NInouEDU  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:22 | GMT+1 | 2,124 | 379.5500 | GBp | XLON | xb4NInouEFd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:08:20 | GMT+1 | 4,020 | 379.5500 | GBp | XLON | xb4NInouEFr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:56 | GMT+1 | 706   | 379.5500 | GBp | XLON | xb4NInouEJW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:55 | GMT+1 | 412   | 379.5500 | GBp | XLON | xb4NInouEJl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:48 | GMT+1 | 1,824 | 379.5000 | GBp | XLON | xb4NInouETp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:48 | GMT+1 | 1,929 | 379.5500 | GBp | XLON | xb4NInouET@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:48 | GMT+1 | 2,229 | 379.5500 | GBp | XLON | xb4NInouET0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:48 | GMT+1 | 162   | 379.5500 | GBp | XLON | xb4NInouET7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:48 | GMT+1 | 1,212 | 379.5500 | GBp | XLON | xb4NInouET9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:48 | GMT+1 | 742   | 379.5500 | GBp | XLON | xb4NInouETB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:24 | GMT+1 | 3,223 | 379.4500 | GBp | XLON | xb4NInouEQ5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:07:20 | GMT+1 | 7,343 | 379.5000 | GBp | XLON | xb4NInouFaN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:27 | GMT+1 | 1,507 | 379.3500 | GBp | XLON | xb4NInouFpq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:25 | GMT+1 | 1,225 | 379.3500 | GBp | XLON | xb4NInouFp5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:22 | GMT+1 | 2,433 | 379.4000 | GBp | XLON | xb4NInouFzz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:06 | GMT+1 | 355   | 379.5000 | GBp | XLON | xb4NInouFvk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:06 | GMT+1 | 1,264 | 379.5000 | GBp | XLON | xb4NInouFvm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:03 | GMT+1 | 1,202 | 379.5000 | GBp | XLON | xb4NInouFxi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:06:00 | GMT+1 | 1,061 | 379.5500 | GBp | XLON | xb4NInouFwp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:59 | GMT+1 | 3,074 | 379.5500 | GBp | XLON | xb4NInouF5X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:56 | GMT+1 | 3,574 | 379.6000 | GBp | XLON | xb4NInouF4g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:32 | GMT+1 | 870   | 379.5000 | GBp | XLON | xb4NInouFFQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:32 | GMT+1 | 2,446 | 379.5000 | GBp | XLON | xb4NInouFEX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:19 | GMT+1 | 3,005 | 379.4000 | GBp | XLON | xb4NInouFAr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:14 | GMT+1 | 887   | 379.4000 | GBp | XLON | xb4NInouFNA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:14 | GMT+1 | 942   | 379.4000 | GBp | XLON | xb4NInouFNC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:14 | GMT+1 | 4,270 | 379.4000 | GBp | XLON | xb4NInouFNE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:10 | GMT+1 | 4,451 | 379.4500 | GBp | XLON | xb4NInouFgb |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:08 | GMT+1 | 1,644 | 379.4500 | GBp | XLON | xb4NInouFla |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:08 | GMT+1 | 510   | 379.4500 | GBp | XLON | xb4NInouFIY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:05:08 | GMT+1 | 7,561 | 379.4500 | GBp | XLON | xb4NInouFin |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:04:09 | GMT+1 | 5,652 | 379.3500 | GBp | XLON | xb4NInouC4Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:50 | GMT+1 | 5,012 | 379.3500 | GBp | XLON | xb4NInouC21 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 3,050 | 379.1500 | GBp | XLON | xb4NInouCUJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 7,364 | 379.1500 | GBp | XLON | xb4NInouCPZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 949   | 379.2000 | GBp | XLON | xb4NInouCPf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 646   | 379.2000 | GBp | XLON | xb4NInouCPh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 1,590 | 379.2000 | GBp | XLON | xb4NInouCPm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 1,195 | 379.2000 | GBp | XLON | xb4NInouCPs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 444   | 379.2000 | GBp | XLON | xb4NInouCPu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 427   | 379.2000 | GBp | XLON | xb4NInouCP2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:03:02 | GMT+1 | 1,212 | 379.2000 | GBp | XLON | xb4NInouCP4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:02:50 | GMT+1 | 1,431 | 379.2000 | GBp | XLON | xb4NInouDaq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:02:50 | GMT+1 | 4,647 | 379.2000 | GBp | XLON | xb4NInouDax |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:02:29 | GMT+1 | 48    | 379.1500 | GBp | XLON | xb4NInouDfc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:02:29 | GMT+1 | 19    | 379.1500 | GBp | XLON | xb4NInouDfe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:02:15 | GMT+1 | 415   | 379.1500 | GBp | XLON | xb4NInouDqx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:02:15 | GMT+1 | 2,787 | 379.1500 | GBp | XLON | xb4NInouDq5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:15 | GMT+1 | 396   | 378.9500 | GBp | XLON | xb4NInouD3e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:15 | GMT+1 | 400   | 378.9500 | GBp | XLON | xb4NInouD3g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:12 | GMT+1 | 313   | 378.9500 | GBp | XLON | xb4NInouD3B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:12 | GMT+1 | 818   | 378.9500 | GBp | XLON | xb4NInouD3D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:12 | GMT+1 | 1,305 | 378.9500 | GBp | XLON | xb4NInouD3I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:12 | GMT+1 | 1,859 | 379.0000 | GBp | XLON | xb4NInouD3K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:01:05 | GMT+1 | 1,233 | 379.0500 | GBp | XLON | xb4NInouDCK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:53 | GMT+1 | 2,045 | 379.1000 | GBp | XLON | xb4NInouDAd |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:52 | GMT+1 | 2,611 | 379.1500 | GBp | XLON | xb4NInouDAf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:52 | GMT+1 | 2,560 | 379.1500 | GBp | XLON | xb4NInouDAh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:52 | GMT+1 | 4,661 | 379.1500 | GBp | XLON | xb4NInouDAk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:04 | GMT+1 | 1,913 | 379.1500 | GBp | XLON | xb4NInouAY3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:04 | GMT+1 | 2,724 | 379.2000 | GBp | XLON | xb4NInouAY5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:02 | GMT+1 | 1,791 | 379.2500 | GBp | XLON | xb4NInouAjt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 16:00:01 | GMT+1 | 2,548 | 379.3000 | GBp | XLON | xb4NInouAjb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:59:37 | GMT+1 | 5,441 | 379.3000 | GBp | XLON | xb4NInouAmb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:59:24 | GMT+1 | 4,853 | 379.3500 | GBp | XLON | xb4NInouA\$Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:59:03 | GMT+1 | 4,887 | 379.3500 | GBp | XLON | xb4NInouA0m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:57:51 | GMT+1 | 1,905 | 379.3000 | GBp | XLON | xb4NInouBZ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:57:51 | GMT+1 | 2,703 | 379.3000 | GBp | XLON | xb4NInouBZ8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:57:51 | GMT+1 | 5,515 | 379.3500 | GBp | XLON | xb4NInouBZC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:57:47 | GMT+1 | 6,956 | 379.4000 | GBp | XLON | xb4NInouBjs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:57:00 | GMT+1 | 5,351 | 379.3000 | GBp | XLON | xb4NInouBxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:50 | GMT+1 | 1,307 | 379.2000 | GBp | XLON | xb4NInou8ck  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:50 | GMT+1 | 1,075 | 379.2000 | GBp | XLON | xb4NInou8cr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:50 | GMT+1 | 1,530 | 379.2500 | GBp | XLON | xb4NInou8ct  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:29 | GMT+1 | 1,397 | 379.3000 | GBp | XLON | xb4NInou8g6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:29 | GMT+1 | 1,988 | 379.3500 | GBp | XLON | xb4NInou8g8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:28 | GMT+1 | 2     | 379.4000 | GBp | XLON | xb4NInou8gM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:28 | GMT+1 | 1,971 | 379.4000 | GBp | XLON | xb4NInou8gO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:18 | GMT+1 | 1,622 | 379.4500 | GBp | XLON | xb4NInou8nE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:55:05 | GMT+1 | 2,655 | 379.5000 | GBp | XLON | xb4NInou8\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:54:59 | GMT+1 | 2,689 | 379.5000 | GBp | XLON | xb4NInou8uJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:54:59 | GMT+1 | 6,127 | 379.5500 | GBp | XLON | xb4NInou8uL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:57 | GMT+1 | 1,780 | 379.2000 | GBp | XLON | xb4NInou8PO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:52 | GMT+1 | 2,534 | 379.2500 | GBp | XLON | xb4NInou8RH  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:26 | GMT+1 | 3     | 379.3000 | GBp | XLON | xb4Nlnou9l6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:26 | GMT+1 | 1,553 | 379.3000 | GBp | XLON | xb4Nlnou9l8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:23 | GMT+1 | 1,050 | 379.3500 | GBp | XLON | xb4Nlnou9k\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:14 | GMT+1 | 525   | 379.2000 | GBp | XLON | xb4Nlnou9tm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:14 | GMT+1 | 966   | 379.2000 | GBp | XLON | xb4Nlnou9to  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:14 | GMT+1 | 2,105 | 379.2000 | GBp | XLON | xb4Nlnou9tv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:53:07 | GMT+1 | 2,353 | 379.2500 | GBp | XLON | xb4Nlnou9nL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:52:57 | GMT+1 | 4,782 | 379.2500 | GBp | XLON | xb4Nlnou9\$w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:52:54 | GMT+1 | 3,224 | 379.3000 | GBp | XLON | xb4Nlnou9vl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:51:55 | GMT+1 | 1,506 | 379.6000 | GBp | XLON | xb4Nlnou9It  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:51:55 | GMT+1 | 2,145 | 379.6500 | GBp | XLON | xb4Nlnou9lv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:51:46 | GMT+1 | 3,318 | 379.7000 | GBp | XLON | xb4Nlnou9Vp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:51:46 | GMT+1 | 600   | 379.7000 | GBp | XLON | xb4Nlnou9Vr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:51:46 | GMT+1 | 5,801 | 379.7500 | GBp | XLON | xb4Nlnou9V@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:51:31 | GMT+1 | 4,332 | 379.8000 | GBp | XLON | xb4NlnovsbG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:50:53 | GMT+1 | 7,096 | 379.7500 | GBp | XLON | xb4NlnovsnF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:50:40 | GMT+1 | 5,505 | 379.6500 | GBp | XLON | xb4Nlnovs\$c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:49:05 | GMT+1 | 1,548 | 379.1000 | GBp | XLON | xb4NlnovtjJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:49:05 | GMT+1 | 1,300 | 379.1000 | GBp | XLON | xb4NlnovtjQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:49:05 | GMT+1 | 2,156 | 379.1500 | GBp | XLON | xb4NlnovtjS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:49:05 | GMT+1 | 4,915 | 379.2000 | GBp | XLON | xb4NlnovtjU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:48:25 | GMT+1 | 979   | 379.2000 | GBp | XLON | xb4Nlnovt44  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:48:25 | GMT+1 | 1,394 | 379.2500 | GBp | XLON | xb4Nlnovt46  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:48:12 | GMT+1 | 1,023 | 379.3000 | GBp | XLON | xb4NlnovtFe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:59 | GMT+1 | 1,398 | 379.2000 | GBp | XLON | xb4NlnovtLV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:59 | GMT+1 | 3,187 | 379.2500 | GBp | XLON | xb4NlnovtKb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:30 | GMT+1 | 964   | 379.6000 | GBp | XLON | xb4Nlnovqcb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:30 | GMT+1 | 1,376 | 379.6500 | GBp | XLON | xb4Nlnovqcl  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:30 | GMT+1 | 2,730 | 379.6500 | GBp | XLON | xb4NInovqco  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:27 | GMT+1 | 3,647 | 379.7000 | GBp | XLON | xb4NInovqcH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:11 | GMT+1 | 1,396 | 379.6500 | GBp | XLON | xb4NInovqtr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:11 | GMT+1 | 2,539 | 379.7000 | GBp | XLON | xb4NInovqtv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:11 | GMT+1 | 600   | 379.7000 | GBp | XLON | xb4NInovqtx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:11 | GMT+1 | 326   | 379.7000 | GBp | XLON | xb4NInovqtz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:47:11 | GMT+1 | 3,095 | 379.7000 | GBp | XLON | xb4NInovqt\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 267   | 379.6500 | GBp | XLON | xb4NInovrWg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 817   | 379.6500 | GBp | XLON | xb4NInovrWi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 1,003 | 379.6500 | GBp | XLON | xb4NInovrWs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 1,558 | 379.7000 | GBp | XLON | xb4NInovrWu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 2,580 | 379.7500 | GBp | XLON | xb4NInovrWw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 5,698 | 379.8000 | GBp | XLON | xb4NInovrW3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:46:01 | GMT+1 | 180   | 379.8000 | GBp | XLON | xb4NInovrW1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:45:50 | GMT+1 | 2,034 | 379.8500 | GBp | XLON | xb4NInovreg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:45 | GMT+1 | 1,361 | 379.8500 | GBp | XLON | xb4NInovrAY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:45 | GMT+1 | 1,710 | 379.8500 | GBp | XLON | xb4NInovrAf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:37 | GMT+1 | 1,739 | 379.9000 | GBp | XLON | xb4NInovrK1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:35 | GMT+1 | 3,965 | 379.9500 | GBp | XLON | xb4NInovrMe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:33 | GMT+1 | 2,264 | 380.0000 | GBp | XLON | xb4NInovrMx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:23 | GMT+1 | 4,742 | 380.0000 | GBp | XLON | xb4NInovrlz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:44:23 | GMT+1 | 1,452 | 380.0000 | GBp | XLON | xb4NInovrl\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:43:59 | GMT+1 | 1,363 | 380.0000 | GBp | XLON | xb4NInovod8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:43:11 | GMT+1 | 3,023 | 379.9000 | GBp | XLON | xb4NInovoyU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:43:10 | GMT+1 | 6,888 | 379.9500 | GBp | XLON | xb4NInovo\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:42:57 | GMT+1 | 750   | 380.0000 | GBp | XLON | xb4NInovo61  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:42:57 | GMT+1 | 1,656 | 380.0000 | GBp | XLON | xb4NInovo63  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:42:56 | GMT+1 | 320   | 380.0000 | GBp | XLON | xb4NInovo65  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:42:56 | GMT+1 | 6,212 | 380.0500 | GBp | XLON | xb4NInovo6G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:42:07 | GMT+1 | 2,058 | 379.7500 | GBp | XLON | xb4NInovoSA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:42:07 | GMT+1 | 5,470 | 379.8000 | GBp | XLON | xb4NInovoSC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:40:28 | GMT+1 | 600   | 379.4000 | GBp | XLON | xb4NInovpFh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:40:28 | GMT+1 | 1,108 | 379.4000 | GBp | XLON | xb4NInovpFf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:40:28 | GMT+1 | 2,431 | 379.4500 | GBp | XLON | xb4NInovpFH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:40:26 | GMT+1 | 2,944 | 379.5000 | GBp | XLON | xb4NInovp9I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:59 | GMT+1 | 837   | 379.4500 | GBp | XLON | xb4NInovpTd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:59 | GMT+1 | 600   | 379.4500 | GBp | XLON | xb4NInovpTf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:51 | GMT+1 | 1,462 | 379.5000 | GBp | XLON | xb4NInovpPH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:39 | GMT+1 | 1,618 | 379.4500 | GBp | XLON | xb4NInovmdc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:38 | GMT+1 | 1,109 | 379.5000 | GBp | XLON | xb4NInovmdz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:36 | GMT+1 | 1,070 | 379.5000 | GBp | XLON | xb4NInovmXZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:39:36 | GMT+1 | 2,315 | 379.5000 | GBp | XLON | xb4NInovmXf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:38:56 | GMT+1 | 1,708 | 379.5000 | GBp | XLON | xb4NInovmn8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:38:54 | GMT+1 | 2,431 | 379.5500 | GBp | XLON | xb4NInovmpr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:38:54 | GMT+1 | 2,172 | 379.5500 | GBp | XLON | xb4NInovmpu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:38:54 | GMT+1 | 3,274 | 379.5500 | GBp | XLON | xb4NInovmpw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:38:50 | GMT+1 | 4,894 | 379.5500 | GBp | XLON | xb4NInovmyD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:33 | GMT+1 | 865   | 379.6000 | GBp | XLON | xb4NInovmOm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:31 | GMT+1 | 345   | 379.6500 | GBp | XLON | xb4NInovmRh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:31 | GMT+1 | 887   | 379.6500 | GBp | XLON | xb4NInovmRj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:31 | GMT+1 | 2,857 | 379.6500 | GBp | XLON | xb4NInovmRm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:30 | GMT+1 | 4,565 | 379.7000 | GBp | XLON | xb4NInovmR@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:13 | GMT+1 | 1,953 | 379.7000 | GBp | XLON | xb4NInovnZK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:37:05 | GMT+1 | 1,217 | 379.7000 | GBp | XLON | xb4NInovnfC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:36:28 | GMT+1 | 1,429 | 379.3000 | GBp | XLON | xb4NInovn00 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:36:25 | GMT+1 | 3,257 | 379.3500 | GBp | XLON | xb4NInovn3@ |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:51 | GMT+1 | 2,023 | 379.1000 | GBp | XLON | xb4NInovnGC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:51 | GMT+1 | 1,354 | 379.1000 | GBp | XLON | xb4NInovnGH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:51 | GMT+1 | 1,928 | 379.1500 | GBp | XLON | xb4NInovnJj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:39 | GMT+1 | 2,412 | 379.2000 | GBp | XLON | xb4NInovnUy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:30 | GMT+1 | 4,525 | 379.2500 | GBp | XLON | xb4NInov@b7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:11 | GMT+1 | 1,856 | 379.3000 | GBp | XLON | xb4NInov@jN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:11 | GMT+1 | 5,211 | 379.3000 | GBp | XLON | xb4NInov@jP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:09 | GMT+1 | 477   | 379.3000 | GBp | XLON | xb4NInov@fN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:35:09 | GMT+1 | 2,582 | 379.3000 | GBp | XLON | xb4NInov@fP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:34:47 | GMT+1 | 600   | 379.1500 | GBp | XLON | xb4NInov@xn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:40 | GMT+1 | 1,142 | 379.0500 | GBp | XLON | xb4NInov\$a1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:39 | GMT+1 | 1,627 | 379.1000 | GBp | XLON | xb4NInov\$db |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:39 | GMT+1 | 1,340 | 379.1000 | GBp | XLON | xb4NInov\$de |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:18 | GMT+1 | 759   | 379.1000 | GBp | XLON | xb4NInov\$eb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:18 | GMT+1 | 1,161 | 379.1500 | GBp | XLON | xb4NInov\$ed |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:15 | GMT+1 | 100   | 379.2000 | GBp | XLON | xb4NInov\$eU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:15 | GMT+1 | 1,371 | 379.2000 | GBp | XLON | xb4NInov\$hW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:12 | GMT+1 | 1,114 | 379.2000 | GBp | XLON | xb4NInov\$gg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:12 | GMT+1 | 817   | 379.2000 | GBp | XLON | xb4NInov\$gi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:12 | GMT+1 | 2,045 | 379.2000 | GBp | XLON | xb4NInov\$gk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:12 | GMT+1 | 826   | 379.1500 | GBp | XLON | xb4NInov\$gu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:33:12 | GMT+1 | 1,179 | 379.2000 | GBp | XLON | xb4NInov\$gw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:32:33 | GMT+1 | 2,147 | 379.1500 | GBp | XLON | xb4NInov\$03 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:32:23 | GMT+1 | 2,764 | 379.2000 | GBp | XLON | xb4NInov\$ES |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:32:21 | GMT+1 | 1,368 | 379.2500 | GBp | XLON | xb4NInov\$8d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:31:54 | GMT+1 | 1,792 | 379.2000 | GBp | XLON | xb4NInov\$SF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:31:54 | GMT+1 | 2,550 | 379.2500 | GBp | XLON | xb4NInov\$SQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:31:46 | GMT+1 | 2,824 | 379.2000 | GBp | XLON | xb4NInov\$Rn |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:31:29 | GMT+1 | 4,976 | 379.2000 | GBp | XLON | xb4Nlnovyih |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:31:25 | GMT+1 | 1,626 | 379.2500 | GBp | XLON | xb4Nlnovyk2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:30:37 | GMT+1 | 45    | 378.8500 | GBp | XLON | xb4Nlnovy2j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:30:37 | GMT+1 | 1,768 | 378.8500 | GBp | XLON | xb4Nlnovy2l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:30:35 | GMT+1 | 1,572 | 378.8500 | GBp | XLON | xb4NlnovyCK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:30:35 | GMT+1 | 1,454 | 378.9000 | GBp | XLON | xb4NlnovyCS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:30:00 | GMT+1 | 1,212 | 379.1500 | GBp | XLON | xb4NlnovzX5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:30:00 | GMT+1 | 887   | 379.1500 | GBp | XLON | xb4NlnovzXC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:29:52 | GMT+1 | 1,362 | 379.2000 | GBp | XLON | xb4NlnovzK8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:29:52 | GMT+1 | 618   | 379.2500 | GBp | XLON | xb4NlnovzKt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:29:52 | GMT+1 | 2,582 | 379.2500 | GBp | XLON | xb4NlnovzkV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:29:52 | GMT+1 | 5,147 | 379.3000 | GBp | XLON | xb4Nlnovzf0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:29:41 | GMT+1 | 1,185 | 379.3500 | GBp | XLON | xb4NlnovznA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:28:40 | GMT+1 | 1,752 | 379.2500 | GBp | XLON | xb4NlnovzOV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:28:40 | GMT+1 | 2,494 | 379.3000 | GBp | XLON | xb4NlnovzRX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:28:30 | GMT+1 | 3,242 | 379.3500 | GBp | XLON | xb4NlnovwWD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:28:30 | GMT+1 | 7,878 | 379.4000 | GBp | XLON | xb4NlnovwWP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:28:30 | GMT+1 | 2,417 | 379.4500 | GBp | XLON | xb4NlnovwZl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:27:25 | GMT+1 | 1,337 | 379.3000 | GBp | XLON | xb4NlnovwHJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:27:25 | GMT+1 | 2,217 | 379.3500 | GBp | XLON | xb4NlnovwHL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:27:25 | GMT+1 | 1,306 | 379.4000 | GBp | XLON | xb4NlnovwHN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:27:11 | GMT+1 | 5,723 | 379.3500 | GBp | XLON | xb4NlnovxaL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:26:29 | GMT+1 | 1,264 | 379.2000 | GBp | XLON | xb4Nlnovx@7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:25:47 | GMT+1 | 2,829 | 379.0500 | GBp | XLON | xb4NlnovxQg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:25:47 | GMT+1 | 1,325 | 379.1000 | GBp | XLON | xb4NlnovxQl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:25:47 | GMT+1 | 5,122 | 379.1000 | GBp | XLON | xb4NlnovxQn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:24:48 | GMT+1 | 1,622 | 378.9000 | GBp | XLON | xb4Nlnovvlm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:24:48 | GMT+1 | 1,091 | 378.9000 | GBp | XLON | xb4Nlnovvlo |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:24:48 | GMT+1 | 6,183 | 378.9500 | GBp | XLON | xb4NInovvIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:24:40 | GMT+1 | 1,782 | 378.9500 | GBp | XLON | xb4NInovvtX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:24:40 | GMT+1 | 4,064 | 379.0000 | GBp | XLON | xb4NInovvtZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:06 | GMT+1 | 970   | 378.8000 | GBp | XLON | xb4NInovcMR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:06 | GMT+1 | 1,113 | 378.8500 | GBp | XLON | xb4NInovcHb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:06 | GMT+1 | 536   | 378.8500 | GBp | XLON | xb4NInovcHX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:06 | GMT+1 | 35    | 378.8500 | GBp | XLON | xb4NInovcHZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:00 | GMT+1 | 43    | 378.9000 | GBp | XLON | xb4NInovcT\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:00 | GMT+1 | 2,355 | 378.9000 | GBp | XLON | xb4NInovcTz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:23:00 | GMT+1 | 4,372 | 378.9500 | GBp | XLON | xb4NInovcT3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:22:51 | GMT+1 | 1,103 | 379.0000 | GBp | XLON | xb4NInovdbL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:22:05 | GMT+1 | 1,468 | 379.2500 | GBp | XLON | xb4NInovd\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:22:02 | GMT+1 | 815   | 379.3000 | GBp | XLON | xb4NInovduX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:49 | GMT+1 | 868   | 379.3500 | GBp | XLON | xb4NInovd3g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:48 | GMT+1 | 639   | 379.4000 | GBp | XLON | xb4NInovd3t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:48 | GMT+1 | 600   | 379.4000 | GBp | XLON | xb4NInovd3v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:48 | GMT+1 | 856   | 379.4000 | GBp | XLON | xb4NInovd32  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:35 | GMT+1 | 1,218 | 379.3500 | GBp | XLON | xb4NInovd9K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:35 | GMT+1 | 1,343 | 379.3500 | GBp | XLON | xb4NInovd9R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:26 | GMT+1 | 1,912 | 379.4000 | GBp | XLON | xb4NInovdL7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:22 | GMT+1 | 1,730 | 379.4500 | GBp | XLON | xb4NInovdMK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:09 | GMT+1 | 2,226 | 379.3500 | GBp | XLON | xb4NInovdS9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:21:01 | GMT+1 | 3,911 | 379.4000 | GBp | XLON | xb4NInovaas  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:20:14 | GMT+1 | 1,047 | 379.1500 | GBp | XLON | xb4NInova6N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:20:14 | GMT+1 | 1,176 | 379.1500 | GBp | XLON | xb4NInova6Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:20:07 | GMT+1 | 1,472 | 379.1500 | GBp | XLON | xb4NInova3q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:20:07 | GMT+1 | 407   | 379.1500 | GBp | XLON | xb4NInova3s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:20:07 | GMT+1 | 1,865 | 379.2000 | GBp | XLON | xb4NInova37  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:37 | GMT+1 | 1,306 | 379.1500 | GBp | XLON | xb4NInovaUS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:37 | GMT+1 | 245   | 379.0500 | GBp | XLON | xb4NInovaPb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:37 | GMT+1 | 55    | 379.0500 | GBp | XLON | xb4NInovaPZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:37 | GMT+1 | 888   | 379.0500 | GBp | XLON | xb4NInovaPd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:37 | GMT+1 | 1,972 | 379.1000 | GBp | XLON | xb4NInovaPf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:37 | GMT+1 | 4,494 | 379.1500 | GBp | XLON | xb4NInovaPh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:19:29 | GMT+1 | 1,167 | 379.2000 | GBp | XLON | xb4NInovbbr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:18:59 | GMT+1 | 2,286 | 379.1000 | GBp | XLON | xb4NInovboY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:18:56 | GMT+1 | 1,104 | 379.1000 | GBp | XLON | xb4NInovbZR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:18:56 | GMT+1 | 4,080 | 379.1000 | GBp | XLON | xb4NInovbzt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:18:43 | GMT+1 | 3,268 | 379.1000 | GBp | XLON | xb4NInovbxK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:42 | GMT+1 | 3,162 | 378.8500 | GBp | XLON | xb4NInovbl7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:42 | GMT+1 | 1,396 | 378.8500 | GBp | XLON | xb4NInovblA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:15 | GMT+1 | 1,383 | 378.8000 | GBp | XLON | xb4NInovYYA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:06 | GMT+1 | 797   | 378.8000 | GBp | XLON | xb4NInovYIE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:06 | GMT+1 | 977   | 378.8000 | GBp | XLON | xb4NInovYIG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:06 | GMT+1 | 1,178 | 378.8000 | GBp | XLON | xb4NInovYII |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:17:05 | GMT+1 | 6,726 | 378.8500 | GBp | XLON | xb4NInovYkK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:16:48 | GMT+1 | 2,929 | 378.9000 | GBp | XLON | xb4NInovYnn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 1,278 | 378.7000 | GBp | XLON | xb4NInovZb3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 504   | 378.7500 | GBp | XLON | xb4NInovZbM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 40    | 378.7500 | GBp | XLON | xb4NInovZbO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 1,576 | 378.7500 | GBp | XLON | xb4NInovZbQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 3,080 | 378.8000 | GBp | XLON | xb4NInovZbU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 1,751 | 378.8000 | GBp | XLON | xb4NInovZaW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:15:34 | GMT+1 | 5,429 | 378.8000 | GBp | XLON | xb4NInovZad |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:14:15 | GMT+1 | 1,237 | 378.9000 | GBp | XLON | xb4NInovZ1o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:14:15 | GMT+1 | 1,762 | 378.9500 | GBp | XLON | xb4NInovZ1q |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:14:13 | GMT+1 | 3,192 | 379.0000 | GBp | XLON | xb4NInovZ0K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:39 | GMT+1 | 731   | 379.0000 | GBp | XLON | xb4NInovZAH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:39 | GMT+1 | 1,212 | 379.0000 | GBp | XLON | xb4NInovZAJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:39 | GMT+1 | 872   | 379.0000 | GBp | XLON | xb4NInovZAL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:39 | GMT+1 | 1,014 | 378.9500 | GBp | XLON | xb4NInovZAQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:39 | GMT+1 | 600   | 378.9500 | GBp | XLON | xb4NInovZAS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:39 | GMT+1 | 3,908 | 379.0000 | GBp | XLON | xb4NInovZAU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:25 | GMT+1 | 35    | 379.0500 | GBp | XLON | xb4NInovZH@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:25 | GMT+1 | 974   | 379.0500 | GBp | XLON | xb4NInovZH0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:25 | GMT+1 | 4,433 | 379.0500 | GBp | XLON | xb4NInovZHy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:11 | GMT+1 | 3,289 | 378.8000 | GBp | XLON | xb4NInovZPS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:13:11 | GMT+1 | 1,869 | 378.8500 | GBp | XLON | xb4NInovZOX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:12:28 | GMT+1 | 6,174 | 378.5500 | GBp | XLON | xb4NInovWr6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:12:28 | GMT+1 | 1,123 | 378.5500 | GBp | XLON | xb4NInovWr8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:12:07 | GMT+1 | 202   | 378.4500 | GBp | XLON | xb4NInovW@p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:11:24 | GMT+1 | 600   | 378.3000 | GBp | XLON | xb4NInovWBy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:11:02 | GMT+1 | 904   | 378.2500 | GBp | XLON | xb4NInovWSo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:11:02 | GMT+1 | 1,212 | 378.3000 | GBp | XLON | xb4NInovWS@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:11:02 | GMT+1 | 2,777 | 378.3000 | GBp | XLON | xb4NInovWS7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:11:00 | GMT+1 | 4,593 | 378.3500 | GBp | XLON | xb4NInovWSH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:11:00 | GMT+1 | 152   | 378.3500 | GBp | XLON | xb4NInovWSJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:10:52 | GMT+1 | 1,838 | 378.4000 | GBp | XLON | xb4NInovWO1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:10:52 | GMT+1 | 633   | 378.4000 | GBp | XLON | xb4NInovWO3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:10:52 | GMT+1 | 634   | 378.4000 | GBp | XLON | xb4NInovWO5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:10:18 | GMT+1 | 149   | 378.2500 | GBp | XLON | xb4NInovXfu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:10:18 | GMT+1 | 935   | 378.2500 | GBp | XLON | xb4NInovXfw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:45 | GMT+1 | 1,232 | 378.2000 | GBp | XLON | xb4NInovX4r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:45 | GMT+1 | 1,232 | 378.2500 | GBp | XLON | xb4NInovX4x |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:36 | GMT+1 | 1,846 | 378.3000 | GBp | XLON | xb4NInovX0x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:35 | GMT+1 | 1,133 | 378.3500 | GBp | XLON | xb4NInovX3Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:33 | GMT+1 | 1,612 | 378.4000 | GBp | XLON | xb4NInovX3@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:03 | GMT+1 | 1,791 | 378.3500 | GBp | XLON | xb4NInovXKk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:03 | GMT+1 | 2,548 | 378.4000 | GBp | XLON | xb4NInovXKp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:03 | GMT+1 | 905   | 378.4000 | GBp | XLON | xb4NInovXK\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:03 | GMT+1 | 479   | 378.4500 | GBp | XLON | xb4NInovXK8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:09:03 | GMT+1 | 600   | 378.4500 | GBp | XLON | xb4NInovXKA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:40 | GMT+1 | 826   | 378.2500 | GBp | XLON | xb4NInovXOF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:28 | GMT+1 | 1,403 | 378.2000 | GBp | XLON | xb4NInovkcU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:28 | GMT+1 | 1,172 | 378.2000 | GBp | XLON | xb4NInovkXa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:15 | GMT+1 | 1,259 | 378.2000 | GBp | XLON | xb4NInovklE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:14 | GMT+1 | 1,491 | 378.2000 | GBp | XLON | xb4NInovklK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:14 | GMT+1 | 1,249 | 378.2000 | GBp | XLON | xb4NInovklM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:13 | GMT+1 | 4,358 | 378.2500 | GBp | XLON | xb4NInovkkc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:08:04 | GMT+1 | 4,268 | 378.2500 | GBp | XLON | xb4NInovkgT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:07:40 | GMT+1 | 4,216 | 378.2500 | GBp | XLON | xb4NInovk\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:07:40 | GMT+1 | 2,358 | 378.2500 | GBp | XLON | xb4NInovk\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:07:25 | GMT+1 | 2,039 | 378.2500 | GBp | XLON | xb4NInovk4w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:07:25 | GMT+1 | 1,318 | 378.3000 | GBp | XLON | xb4NInovk4@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:07:25 | GMT+1 | 1,768 | 378.3000 | GBp | XLON | xb4NInovk47  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:06:47 | GMT+1 | 2,705 | 378.1500 | GBp | XLON | xb4NInovkH1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:06:47 | GMT+1 | 93    | 378.2000 | GBp | XLON | xb4NInovkH3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:06:47 | GMT+1 | 2,333 | 378.2000 | GBp | XLON | xb4NInovkH5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:05:28 | GMT+1 | 1,170 | 378.0500 | GBp | XLON | xb4NInovID6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:05:26 | GMT+1 | 1,940 | 378.1000 | GBp | XLON | xb4NInovICs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:05:26 | GMT+1 | 3,097 | 378.1500 | GBp | XLON | xb4NInovICx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:05:21 | GMT+1 | 662   | 378.2000 | GBp | XLON | xb4NInovIEx  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:05:21 | GMT+1 | 668   | 378.2000 | GBP | XLON | xb4NlnovIEz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:58 | GMT+1 | 3,407 | 377.7500 | GBP | XLON | xb4NlnovIV\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:58 | GMT+1 | 8,031 | 377.8000 | GBP | XLON | xb4NlnovIV1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:56 | GMT+1 | 600   | 377.8500 | GBP | XLON | xb4NlnovIO2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:56 | GMT+1 | 1,003 | 377.8500 | GBP | XLON | xb4NlnovIO8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:56 | GMT+1 | 595   | 377.8500 | GBP | XLON | xb4NlnovIOA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:56 | GMT+1 | 924   | 377.8500 | GBP | XLON | xb4NlnovIOL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:56 | GMT+1 | 1,953 | 377.8000 | GBP | XLON | xb4NlnovIOO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:54 | GMT+1 | 1,700 | 377.8500 | GBP | XLON | xb4NlnovibF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:54 | GMT+1 | 441   | 377.8500 | GBP | XLON | xb4NlnovibH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:54 | GMT+1 | 3,307 | 377.8500 | GBP | XLON | xb4Nlnoviag  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:54 | GMT+1 | 665   | 377.8500 | GBP | XLON | xb4Nlnoviaq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:54 | GMT+1 | 1,635 | 377.8500 | GBP | XLON | xb4Nlnovias  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:54 | GMT+1 | 1,416 | 377.8500 | GBP | XLON | xb4Nlnoviau  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:50 | GMT+1 | 544   | 377.8500 | GBP | XLON | xb4Nlnovicv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:04:50 | GMT+1 | 1,938 | 377.8500 | GBP | XLON | xb4Nlnovicx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:02:45 | GMT+1 | 1,210 | 376.8000 | GBP | XLON | xb4NlnovjdG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:02:45 | GMT+1 | 2,007 | 376.8500 | GBP | XLON | xb4Nlnovjdl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:02:44 | GMT+1 | 4,082 | 376.9000 | GBP | XLON | xb4NlnovjXj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:02:44 | GMT+1 | 7,326 | 376.9500 | GBP | XLON | xb4NlnovjXo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:38 | GMT+1 | 1,358 | 376.8000 | GBP | XLON | xb4Nlnovj5f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:37 | GMT+1 | 369   | 376.8000 | GBP | XLON | xb4Nlnovj4X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:37 | GMT+1 | 858   | 376.8000 | GBP | XLON | xb4Nlnovj4Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:27 | GMT+1 | 637   | 377.0500 | GBP | XLON | xb4Nlnovj3o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:27 | GMT+1 | 600   | 377.0500 | GBP | XLON | xb4Nlnovj3q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:27 | GMT+1 | 1,880 | 377.1000 | GBP | XLON | xb4Nlnovj3w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:25 | GMT+1 | 2,675 | 377.1500 | GBP | XLON | xb4Nlnovj3M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:20 | GMT+1 | 213   | 377.2000 | GBP | XLON | xb4NlnovjDV  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:20 | GMT+1 | 1,212 | 377.2000 | GBp | XLON | xb4NlnovjCX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:20 | GMT+1 | 6,060 | 377.2000 | GBp | XLON | xb4NlnovjCZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:01:20 | GMT+1 | 3,875 | 377.2500 | GBp | XLON | xb4NlnovjCi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:00:38 | GMT+1 | 1,399 | 377.0000 | GBp | XLON | xb4Nlnovgb6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:00:03 | GMT+1 | 674   | 376.8500 | GBp | XLON | xb4Nlnovgpn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:00:02 | GMT+1 | 1,618 | 376.9000 | GBp | XLON | xb4Nlnovgp6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 15:00:02 | GMT+1 | 2,302 | 376.9500 | GBp | XLON | xb4Nlnovgp8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:59:59 | GMT+1 | 5,470 | 376.9500 | GBp | XLON | xb4Nlnovgy3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:59:58 | GMT+1 | 1,381 | 377.0000 | GBp | XLON | xb4NlnovgyL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:59:01 | GMT+1 | 888   | 377.0000 | GBp | XLON | xb4NlnovgNv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:59:01 | GMT+1 | 16    | 377.0000 | GBp | XLON | xb4NlnovgNx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:59:01 | GMT+1 | 792   | 377.0000 | GBp | XLON | xb4NlnovgNz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:58:58 | GMT+1 | 1,785 | 377.0500 | GBp | XLON | xb4NlnovgMc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:58:55 | GMT+1 | 1,689 | 377.1000 | GBp | XLON | xb4NlnovgMR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:58:53 | GMT+1 | 1,204 | 377.1000 | GBp | XLON | xb4NlnovgHF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:58:44 | GMT+1 | 467   | 377.1000 | GBp | XLON | xb4NlnovgTb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:58:44 | GMT+1 | 3,669 | 377.1000 | GBp | XLON | xb4NlnovgTX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:58:44 | GMT+1 | 600   | 377.1000 | GBp | XLON | xb4NlnovgTZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:59 | GMT+1 | 473   | 377.1000 | GBp | XLON | xb4NlnovhkD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:59 | GMT+1 | 620   | 377.1000 | GBp | XLON | xb4NlnovhkF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:59 | GMT+1 | 1,557 | 377.1500 | GBp | XLON | xb4NlnovhkH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:55 | GMT+1 | 738   | 377.2000 | GBp | XLON | xb4Nlnovhr8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:55 | GMT+1 | 600   | 377.2000 | GBp | XLON | xb4NlnovhrA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:55 | GMT+1 | 1,620 | 377.2000 | GBp | XLON | xb4NlnovhrC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:57:52 | GMT+1 | 4,847 | 377.2500 | GBp | XLON | xb4Nlnovhtz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:57 | GMT+1 | 1,183 | 377.6000 | GBp | XLON | xb4Nlnovh2O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:56 | GMT+1 | 1,684 | 377.6500 | GBp | XLON | xb4Nlnovh2V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:56 | GMT+1 | 1,225 | 377.7000 | GBp | XLON | xb4NlnovhDb |



|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:43 | GMT+1 | 1,687 | 377.7000 | GBP | XLON | xb4NInovh9T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:33 | GMT+1 | 1,410 | 377.7500 | GBP | XLON | xb4NInovhMe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:23 | GMT+1 | 1,432 | 377.8000 | GBP | XLON | xb4NInovhG7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:20 | GMT+1 | 195   | 377.8000 | GBP | XLON | xb4NInovhJO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:18 | GMT+1 | 1,557 | 377.8500 | GBP | XLON | xb4NInovhSX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:12 | GMT+1 | 916   | 377.9000 | GBP | XLON | xb4NInovhUB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:12 | GMT+1 | 600   | 377.9000 | GBP | XLON | xb4NInovhUD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:56:03 | GMT+1 | 1,531 | 377.9500 | GBP | XLON | xb4NInovebl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:54 | GMT+1 | 1,627 | 378.0000 | GBP | XLON | xb4NInoveZK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:54 | GMT+1 | 8     | 378.0000 | GBP | XLON | xb4NInoveZM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:32 | GMT+1 | 1,102 | 378.3000 | GBP | XLON | xb4NInoveST |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:31 | GMT+1 | 1,569 | 378.3500 | GBP | XLON | xb4NInoveml |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:31 | GMT+1 | 2,648 | 378.3500 | GBP | XLON | xb4NInovemo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:26 | GMT+1 | 1,264 | 378.4000 | GBP | XLON | xb4NInoveoC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:21 | GMT+1 | 3,255 | 378.4000 | GBP | XLON | xb4NInovey5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:05 | GMT+1 | 1,347 | 378.2500 | GBP | XLON | xb4NInove5Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:03 | GMT+1 | 1,414 | 378.3000 | GBP | XLON | xb4NInove4@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:55:03 | GMT+1 | 221   | 378.3000 | GBP | XLON | xb4NInove40 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:54:35 | GMT+1 | 3,438 | 378.1000 | GBP | XLON | xb4NInoveKn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:54:33 | GMT+1 | 3,600 | 378.1500 | GBP | XLON | xb4NInoveKG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:54:32 | GMT+1 | 2,567 | 378.2000 | GBP | XLON | xb4NInoveNo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:54:32 | GMT+1 | 3,377 | 378.2500 | GBP | XLON | xb4NInoveNs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:54:32 | GMT+1 | 95    | 378.2500 | GBP | XLON | xb4NInoveNu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:54:32 | GMT+1 | 2,378 | 378.2500 | GBP | XLON | xb4NInoveNw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:59 | GMT+1 | 1,752 | 378.2000 | GBP | XLON | xb4NInovf4Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:57 | GMT+1 | 1,580 | 378.2500 | GBP | XLON | xb4NInovf13 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:52 | GMT+1 | 1,287 | 378.3000 | GBP | XLON | xb4NInovf2a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:43 | GMT+1 | 302   | 378.3500 | GBP | XLON | xb4NInovfEs |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:43 | GMT+1 | 1,081 | 378.3500 | GBp | XLON | xb4NInovfEu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:43 | GMT+1 | 3,145 | 378.4000 | GBp | XLON | xb4NInovfEw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:43 | GMT+1 | 7,645 | 378.4500 | GBp | XLON | xb4NInovfEy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:32 | GMT+1 | 3,021 | 378.3000 | GBp | XLON | xb4NInovfNg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:52:04 | GMT+1 | 1,212 | 377.8500 | GBp | XLON | xb4NInovMiq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:51:55 | GMT+1 | 1,171 | 377.8000 | GBp | XLON | xb4NInovMhi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:57 | GMT+1 | 1,483 | 377.4500 | GBp | XLON | xb4NInovM3I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:49 | GMT+1 | 2,076 | 377.7000 | GBp | XLON | xb4NInovMF9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:48 | GMT+1 | 1,319 | 377.7500 | GBp | XLON | xb4NInovMFP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:48 | GMT+1 | 1,635 | 377.7500 | GBp | XLON | xb4NInovMFR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:48 | GMT+1 | 1,725 | 377.7500 | GBp | XLON | xb4NInovMFU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:27 | GMT+1 | 1,909 | 377.8000 | GBp | XLON | xb4NInovMMu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:19 | GMT+1 | 834   | 377.8500 | GBp | XLON | xb4NInovMJh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:19 | GMT+1 | 1,030 | 377.8500 | GBp | XLON | xb4NInovMJj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:50:02 | GMT+1 | 1,477 | 377.7500 | GBp | XLON | xb4NInovMQV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:50 | GMT+1 | 1,179 | 377.8500 | GBp | XLON | xb4NInovNZp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:50 | GMT+1 | 1,680 | 377.9000 | GBp | XLON | xb4NInovNZr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:47 | GMT+1 | 1,141 | 377.9500 | GBp | XLON | xb4NInovNYV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:34 | GMT+1 | 1,624 | 378.0000 | GBp | XLON | xb4NInovNkc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:34 | GMT+1 | 2,483 | 378.0000 | GBp | XLON | xb4NInovNkj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:30 | GMT+1 | 3,221 | 378.0000 | GBp | XLON | xb4NInovNfO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:30 | GMT+1 | 5,158 | 378.0500 | GBp | XLON | xb4NInovNfQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:49:29 | GMT+1 | 7,181 | 378.1000 | GBp | XLON | xb4NInovNef |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:04 | GMT+1 | 2,353 | 377.9500 | GBp | XLON | xb4NInovNPM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:04 | GMT+1 | 3,900 | 378.0000 | GBp | XLON | xb4NInovNPO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:03 | GMT+1 | 7,252 | 378.0500 | GBp | XLON | xb4NInovNO7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:03 | GMT+1 | 1,635 | 378.0500 | GBp | XLON | xb4NInovNOA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:03 | GMT+1 | 791   | 378.0500 | GBp | XLON | xb4NInovNOG |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:03 | GMT+1 | 2,467 | 378.0500 | GBp | XLON | xb4NInovNR4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:48:03 | GMT+1 | 755   | 378.0500 | GBp | XLON | xb4NInovNR6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:47:32 | GMT+1 | 894   | 377.6500 | GBp | XLON | xb4NInovKfj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:47:32 | GMT+1 | 600   | 377.6500 | GBp | XLON | xb4NInovKfl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:34 | GMT+1 | 1,541 | 376.9000 | GBp | XLON | xb4NInovK2j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:33 | GMT+1 | 2,195 | 376.9500 | GBp | XLON | xb4NInovK2w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:32 | GMT+1 | 96    | 377.0000 | GBp | XLON | xb4NInovK2T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:32 | GMT+1 | 2,000 | 377.0000 | GBp | XLON | xb4NInovK2V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:21 | GMT+1 | 418   | 377.1000 | GBp | XLON | xb4NInovKEV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:20 | GMT+1 | 1,078 | 377.1500 | GBp | XLON | xb4NInovK9R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:20 | GMT+1 | 675   | 377.1500 | GBp | XLON | xb4NInovK9T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:20 | GMT+1 | 4,404 | 377.2000 | GBp | XLON | xb4NInovK9V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:20 | GMT+1 | 256   | 377.2000 | GBp | XLON | xb4NInovK8X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:00 | GMT+1 | 1,766 | 377.0000 | GBp | XLON | xb4NInovKTx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:46:00 | GMT+1 | 4,041 | 377.0500 | GBp | XLON | xb4NInovKTz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:41 | GMT+1 | 1,098 | 376.9000 | GBp | XLON | xb4NInovLWf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:41 | GMT+1 | 744   | 376.9000 | GBp | XLON | xb4NInovLWg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:11 | GMT+1 | 339   | 376.5000 | GBp | XLON | xb4NInovLsG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:10 | GMT+1 | 522   | 376.5500 | GBp | XLON | xb4NInovLnd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:10 | GMT+1 | 859   | 376.5500 | GBp | XLON | xb4NInovLnf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:10 | GMT+1 | 254   | 376.5500 | GBp | XLON | xb4NInovLnb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:10 | GMT+1 | 1,266 | 376.4500 | GBp | XLON | xb4NInovLnk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:10 | GMT+1 | 2,099 | 376.5000 | GBp | XLON | xb4NInovLnm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:45:10 | GMT+1 | 1,520 | 376.5500 | GBp | XLON | xb4NInovLno |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:31 | GMT+1 | 1,344 | 376.4500 | GBp | XLON | xb4NInovL26 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:30 | GMT+1 | 1,077 | 376.4500 | GBp | XLON | xb4NInovLDX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:30 | GMT+1 | 814   | 376.4500 | GBp | XLON | xb4NInovLDZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:30 | GMT+1 | 144   | 376.4500 | GBp | XLON | xb4NInovLDd |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:25 | GMT+1 | 3,358 | 376.5000 | GBp | XLON | xb4NlnovLFc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:23 | GMT+1 | 4,606 | 376.5500 | GBp | XLON | xb4NlnovLFR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:13 | GMT+1 | 874   | 376.6000 | GBp | XLON | xb4NlnovLAb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:44:13 | GMT+1 | 2,781 | 376.6000 | GBp | XLON | xb4NlnovLAd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:43:19 | GMT+1 | 1,023 | 376.9000 | GBp | XLON | xb4NlnovIYl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:43:19 | GMT+1 | 1,517 | 376.9500 | GBp | XLON | xb4NlnovIYK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:43:17 | GMT+1 | 548   | 377.0000 | GBp | XLON | xb4NlnovIiW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:43:17 | GMT+1 | 1,611 | 377.0000 | GBp | XLON | xb4NlnovIjU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:56 | GMT+1 | 1,186 | 376.7500 | GBp | XLON | xb4NlnovItz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:55 | GMT+1 | 154   | 376.8000 | GBp | XLON | xb4NlnovInI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:55 | GMT+1 | 606   | 376.8000 | GBp | XLON | xb4NlnovInn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:55 | GMT+1 | 600   | 376.8000 | GBp | XLON | xb4NlnovInp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:55 | GMT+1 | 3,101 | 376.8500 | GBp | XLON | xb4NlnovIn6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:53 | GMT+1 | 1,812 | 376.9000 | GBp | XLON | xb4NlnovIm3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:53 | GMT+1 | 1,590 | 376.9500 | GBp | XLON | xb4NlnovImC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:32 | GMT+1 | 1,289 | 376.9000 | GBp | XLON | xb4NlnovIwb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:42:24 | GMT+1 | 4,274 | 376.9000 | GBp | XLON | xb4NlnovI1L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:44 | GMT+1 | 954   | 377.1000 | GBp | XLON | xb4NlnovIGQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:44 | GMT+1 | 1,859 | 377.1000 | GBp | XLON | xb4NlnovIJX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:40 | GMT+1 | 525   | 377.1500 | GBp | XLON | xb4NlnovIIr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:40 | GMT+1 | 606   | 377.1500 | GBp | XLON | xb4NlnovIIIt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:39 | GMT+1 | 1,812 | 377.2000 | GBp | XLON | xb4NlnovIIC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:25 | GMT+1 | 2,013 | 377.2500 | GBp | XLON | xb4NlnovIO9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:41:25 | GMT+1 | 2,862 | 377.3000 | GBp | XLON | xb4NlnovIOB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:57 | GMT+1 | 795   | 377.5500 | GBp | XLON | xb4NlnovJf0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:56 | GMT+1 | 1,320 | 377.6000 | GBp | XLON | xb4NlnovJfF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:56 | GMT+1 | 2,473 | 377.6500 | GBp | XLON | xb4NlnovJfR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:56 | GMT+1 | 3,548 | 377.7000 | GBp | XLON | xb4NlnovJeo  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:43 | GMT+1 | 318   | 377.7500 | GBp | XLON | xb4NInovJnu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:43 | GMT+1 | 1,091 | 377.7500 | GBp | XLON | xb4NInovJnw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:13 | GMT+1 | 1,403 | 377.5000 | GBp | XLON | xb4NInovJCZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:13 | GMT+1 | 85    | 377.5000 | GBp | XLON | xb4NInovJCX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:13 | GMT+1 | 817   | 377.5500 | GBp | XLON | xb4NInovJCe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:00 | GMT+1 | 1,131 | 377.4500 | GBp | XLON | xb4NInovJKi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:40:00 | GMT+1 | 1,870 | 377.5000 | GBp | XLON | xb4NInovJK@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:57 | GMT+1 | 793   | 377.5500 | GBp | XLON | xb4NInovJNg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:41 | GMT+1 | 1,717 | 377.5000 | GBp | XLON | xb4NInovJJx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:41 | GMT+1 | 2,849 | 377.5500 | GBp | XLON | xb4NInovJJz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:37 | GMT+1 | 7     | 377.6000 | GBp | XLON | xb4NInovJTZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:37 | GMT+1 | 1,692 | 377.6000 | GBp | XLON | xb4NInovJTd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:37 | GMT+1 | 2,815 | 377.6500 | GBp | XLON | xb4NInovJTh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:39:37 | GMT+1 | 5,308 | 377.7000 | GBp | XLON | xb4NInovJTp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:38:28 | GMT+1 | 1,033 | 377.4000 | GBp | XLON | xb4NInovGu1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:38:27 | GMT+1 | 1,472 | 377.4500 | GBp | XLON | xb4NInovGu4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:38:27 | GMT+1 | 1,998 | 377.4000 | GBp | XLON | xb4NInovGuB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:38:27 | GMT+1 | 2,442 | 377.4500 | GBp | XLON | xb4NInovGuD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:38:27 | GMT+1 | 2,535 | 377.4500 | GBp | XLON | xb4NInovGuF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:41 | GMT+1 | 44    | 377.8500 | GBp | XLON | xb4NInovGTn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:41 | GMT+1 | 838   | 377.8500 | GBp | XLON | xb4NInovGTp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:41 | GMT+1 | 1,557 | 378.0000 | GBp | XLON | xb4NInovGTV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:40 | GMT+1 | 1,635 | 378.0500 | GBp | XLON | xb4NInovGTD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:40 | GMT+1 | 1,220 | 378.0500 | GBp | XLON | xb4NInovGTG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:26 | GMT+1 | 1,471 | 378.0500 | GBp | XLON | xb4NInovGQ5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:26 | GMT+1 | 1,150 | 378.0500 | GBp | XLON | xb4NInovGQ7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:05 | GMT+1 | 827   | 378.3500 | GBp | XLON | xb4NInovHgu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:04 | GMT+1 | 1,233 | 378.4000 | GBp | XLON | xb4NInovHrd |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:04 | GMT+1 | 140   | 378.4000 | GBP | XLON | xb4NInovHrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:03 | GMT+1 | 872   | 378.4500 | GBP | XLON | xb4NInovHq0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:03 | GMT+1 | 1,635 | 378.4500 | GBP | XLON | xb4NInovHq2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:03 | GMT+1 | 624   | 378.4500 | GBP | XLON | xb4NInovHqy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:37:03 | GMT+1 | 1,269 | 378.4500 | GBP | XLON | xb4NInovHqR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:38 | GMT+1 | 866   | 378.2500 | GBP | XLON | xb4NInovH2c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:38 | GMT+1 | 1,625 | 378.3000 | GBP | XLON | xb4NInovH2e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:31 | GMT+1 | 1,765 | 378.3500 | GBP | XLON | xb4NInovHF4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:31 | GMT+1 | 550   | 378.3500 | GBP | XLON | xb4NInovHF6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:14 | GMT+1 | 195   | 378.4500 | GBP | XLON | xb4NInovHHy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:14 | GMT+1 | 1,635 | 378.4000 | GBP | XLON | xb4NInovHH@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:14 | GMT+1 | 1,006 | 378.5000 | GBP | XLON | xb4NInovHHC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:13 | GMT+1 | 1,335 | 378.5500 | GBP | XLON | xb4NInovHHE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:13 | GMT+1 | 600   | 378.5500 | GBP | XLON | xb4NInovHHG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:13 | GMT+1 | 1,327 | 378.6000 | GBP | XLON | xb4NInovHHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:12 | GMT+1 | 203   | 378.6000 | GBP | XLON | xb4NInovHG6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:36:00 | GMT+1 | 1,689 | 378.5000 | GBP | XLON | xb4NInovHPQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:35:42 | GMT+1 | 1,387 | 378.5000 | GBP | XLON | xb4NInovUZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:35:42 | GMT+1 | 2,299 | 378.5500 | GBP | XLON | xb4NInovUZ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:35:42 | GMT+1 | 5,239 | 378.6000 | GBP | XLON | xb4NInovUZB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:54 | GMT+1 | 1,049 | 379.1000 | GBP | XLON | xb4NInovUDO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:54 | GMT+1 | 606   | 379.1000 | GBP | XLON | xb4NInovUDQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:54 | GMT+1 | 2,967 | 379.1500 | GBP | XLON | xb4NInovUCZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:54 | GMT+1 | 1,789 | 379.1000 | GBP | XLON | xb4NInovUCX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:54 | GMT+1 | 4,616 | 379.2000 | GBP | XLON | xb4NInovUCb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:54 | GMT+1 | 2,147 | 379.2000 | GBP | XLON | xb4NInovUCd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:50 | GMT+1 | 6,806 | 379.2500 | GBP | XLON | xb4NInovUFX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:50 | GMT+1 | 600   | 379.2500 | GBP | XLON | xb4NInovUFZ  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:35 | GMT+1 | 4,647 | 379.2000 | GBp | XLON | xb4NInovUKe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:33 | GMT+1 | 2,932 | 379.2500 | GBp | XLON | xb4NInovUM@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:33 | GMT+1 | 1,635 | 379.2500 | GBp | XLON | xb4NInovUM3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:33 | GMT+1 | 1,150 | 379.2500 | GBp | XLON | xb4NInovUM5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:34:33 | GMT+1 | 606   | 379.2500 | GBp | XLON | xb4NInovUM7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:36 | GMT+1 | 852   | 379.2000 | GBp | XLON | xb4NInovVyS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:36 | GMT+1 | 1,401 | 379.2500 | GBp | XLON | xb4NInovV\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:36 | GMT+1 | 444   | 379.2500 | GBp | XLON | xb4NInovV\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:36 | GMT+1 | 2,626 | 379.3000 | GBp | XLON | xb4NInovV\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:34 | GMT+1 | 4,174 | 379.3000 | GBp | XLON | xb4NInovVvr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:33 | GMT+1 | 2,612 | 379.4000 | GBp | XLON | xb4NInovVv9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:33 | GMT+1 | 66    | 379.4000 | GBp | XLON | xb4NInovVvB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:33 | GMT+1 | 2,768 | 379.4000 | GBp | XLON | xb4NInovVvD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:33 | GMT+1 | 3,474 | 379.4000 | GBp | XLON | xb4NInovVvF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:33 | GMT+1 | 1,635 | 379.4000 | GBp | XLON | xb4NInovVvJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:33:33 | GMT+1 | 774   | 379.4000 | GBp | XLON | xb4NInovVvL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 65    | 379.7000 | GBp | XLON | xb4NInovSWM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 606   | 379.7000 | GBp | XLON | xb4NInovSWO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 960   | 379.7000 | GBp | XLON | xb4NInovSWQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 1,635 | 379.7000 | GBp | XLON | xb4NInovSWS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 823   | 379.6500 | GBp | XLON | xb4NInovSWU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 606   | 379.6500 | GBp | XLON | xb4NInovSZW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 1,973 | 379.6500 | GBp | XLON | xb4NInovSZc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 3,270 | 379.7000 | GBp | XLON | xb4NInovSZe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:40 | GMT+1 | 7,451 | 379.7500 | GBp | XLON | xb4NInovSZg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:35 | GMT+1 | 2,343 | 379.7000 | GBp | XLON | xb4NInovSiE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:32:35 | GMT+1 | 600   | 379.7000 | GBp | XLON | xb4NInovSiG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:54 | GMT+1 | 606   | 379.1500 | GBp | XLON | xb4NInovSLb  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:54 | GMT+1 | 599   | 379.1500 | GBp | XLON | xb4NInovSLZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:54 | GMT+1 | 1,039 | 379.1500 | GBp | XLON | xb4NInovSLe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:54 | GMT+1 | 1,724 | 379.2000 | GBp | XLON | xb4NInovSLg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:54 | GMT+1 | 3,931 | 379.2500 | GBp | XLON | xb4NInovSLi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:51 | GMT+1 | 4,901 | 379.3000 | GBp | XLON | xb4NInovSKg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:43 | GMT+1 | 636   | 379.1000 | GBp | XLON | xb4NInovSGa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:43 | GMT+1 | 1,635 | 379.1000 | GBp | XLON | xb4NInovSGc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:43 | GMT+1 | 606   | 379.1000 | GBp | XLON | xb4NInovSGe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:43 | GMT+1 | 6,401 | 379.0500 | GBp | XLON | xb4NInovSGk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:43 | GMT+1 | 1,515 | 379.0500 | GBp | XLON | xb4NInovSGm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:31:42 | GMT+1 | 909   | 379.1500 | GBp | XLON | xb4NInovSJy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 1     | 378.8000 | GBp | XLON | xb4NInovTpK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 1,635 | 378.8000 | GBp | XLON | xb4NInovTpM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 2,025 | 378.8000 | GBp | XLON | xb4NInovTpT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 75    | 378.8500 | GBp | XLON | xb4NInovTpV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 606   | 378.8500 | GBp | XLON | xb4NInovToX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 606   | 378.8500 | GBp | XLON | xb4NInovToZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:54 | GMT+1 | 974   | 378.8500 | GBp | XLON | xb4NInovToh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:53 | GMT+1 | 1,714 | 378.9000 | GBp | XLON | xb4NInovTos |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:53 | GMT+1 | 377   | 378.9000 | GBp | XLON | xb4NInovTou |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:52 | GMT+1 | 353   | 378.9500 | GBp | XLON | xb4NInovTzx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:52 | GMT+1 | 600   | 378.9500 | GBp | XLON | xb4NInovTzz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:52 | GMT+1 | 1,998 | 378.9500 | GBp | XLON | xb4NInovTz1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:52 | GMT+1 | 3,141 | 379.0000 | GBp | XLON | xb4NInovTz3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:52 | GMT+1 | 3,584 | 379.0000 | GBp | XLON | xb4NInovTz5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:39 | GMT+1 | 1,038 | 379.0500 | GBp | XLON | xb4NInovTww |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:30:39 | GMT+1 | 2,454 | 379.0500 | GBp | XLON | xb4NInovTwy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:59 | GMT+1 | 958   | 378.7000 | GBp | XLON | xb4NInovTSt |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:59 | GMT+1 | 1,363 | 378.7500 | GBp | XLON | xb4NInovTSu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:59 | GMT+1 | 1,032 | 378.7500 | GBp | XLON | xb4NInovTS1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:59 | GMT+1 | 1,468 | 378.8000 | GBp | XLON | xb4NInovTS3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:20 | GMT+1 | 552   | 379.0000 | GBp | XLON | xb4NInovQkj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:20 | GMT+1 | 600   | 379.0000 | GBp | XLON | xb4NInovQkl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:20 | GMT+1 | 1,546 | 379.0000 | GBp | XLON | xb4NInovQkr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:11 | GMT+1 | 939   | 379.0000 | GBp | XLON | xb4NInovQhF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:11 | GMT+1 | 1,559 | 379.0500 | GBp | XLON | xb4NInovQhl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:29:11 | GMT+1 | 3,554 | 379.1000 | GBp | XLON | xb4NInovQhK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:28:58 | GMT+1 | 1,170 | 379.0000 | GBp | XLON | xb4NInovQnF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:28:56 | GMT+1 | 1,551 | 379.0000 | GBp | XLON | xb4NInovQoW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:48 | GMT+1 | 823   | 379.0500 | GBp | XLON | xb4NInovQAj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:48 | GMT+1 | 1,175 | 379.1000 | GBp | XLON | xb4NInovQAI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:47 | GMT+1 | 2,421 | 379.1000 | GBp | XLON | xb4NInovQLY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:15 | GMT+1 | 1,081 | 379.2500 | GBp | XLON | xb4NInovQPW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:11 | GMT+1 | 330   | 379.3000 | GBp | XLON | xb4NInovQOX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:11 | GMT+1 | 606   | 379.3000 | GBp | XLON | xb4NInovQOZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:11 | GMT+1 | 606   | 379.3000 | GBp | XLON | xb4NInovQOb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:27:11 | GMT+1 | 1,238 | 379.3000 | GBp | XLON | xb4NInovQOe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:26:57 | GMT+1 | 2,681 | 379.3000 | GBp | XLON | xb4NInovRXr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:26:55 | GMT+1 | 916   | 379.3500 | GBp | XLON | xb4NInovRXQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:26:54 | GMT+1 | 1,328 | 379.3500 | GBp | XLON | xb4NInovRWg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:26:05 | GMT+1 | 947   | 379.1500 | GBp | XLON | xb4NInovRyn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:26:00 | GMT+1 | 1,205 | 379.1500 | GBp | XLON | xb4NInovRvs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:59 | GMT+1 | 108   | 379.2000 | GBp | XLON | xb4NInovRuR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:59 | GMT+1 | 1,204 | 379.2000 | GBp | XLON | xb4NInovRuT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:53 | GMT+1 | 567   | 379.2500 | GBp | XLON | xb4NInovRx3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:53 | GMT+1 | 1,818 | 379.2500 | GBp | XLON | xb4NInovRx5 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:53 | GMT+1 | 606   | 379.2500 | GBp | XLON | xb4NInovRx7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:07 | GMT+1 | 840   | 379.0000 | GBp | XLON | xb4NInovRGx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:25:07 | GMT+1 | 1,730 | 379.0000 | GBp | XLON | xb4NInovRG@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:24:59 | GMT+1 | 1,585 | 379.0500 | GBp | XLON | xb4NInovRS0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:24:54 | GMT+1 | 3,614 | 379.1000 | GBp | XLON | xb4NInovRVB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:55 | GMT+1 | 1,496 | 379.2000 | GBp | XLON | xb4NInovOza |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:35 | GMT+1 | 1,490 | 378.7000 | GBp | XLON | xb4NInovO2p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:33 | GMT+1 | 718   | 378.7500 | GBp | XLON | xb4NInovOCq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:33 | GMT+1 | 1,403 | 378.7500 | GBp | XLON | xb4NInovOCs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:33 | GMT+1 | 600   | 378.7500 | GBp | XLON | xb4NInovOC9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:33 | GMT+1 | 3,030 | 378.7500 | GBp | XLON | xb4NInovOCB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:33 | GMT+1 | 640   | 378.7500 | GBp | XLON | xb4NInovOC5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:33 | GMT+1 | 606   | 378.7500 | GBp | XLON | xb4NInovOC7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:23:31 | GMT+1 | 8     | 378.7500 | GBp | XLON | xb4NInovOF@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:21:57 | GMT+1 | 1,724 | 378.4500 | GBp | XLON | xb4NInovPiN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:21:54 | GMT+1 | 1,289 | 378.5000 | GBp | XLON | xb4NInovPk1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:21:47 | GMT+1 | 1,305 | 378.5000 | GBp | XLON | xb4NInovPfA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:21:33 | GMT+1 | 2,196 | 378.5000 | GBp | XLON | xb4NInovPqz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:21:33 | GMT+1 | 2,130 | 378.5000 | GBp | XLON | xb4NInovPq3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:21:00 | GMT+1 | 1,502 | 378.5000 | GBp | XLON | xb4NInovPvT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:20:02 | GMT+1 | 1,276 | 378.6500 | GBp | XLON | xb4NInovPL2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:20:02 | GMT+1 | 194   | 378.6500 | GBp | XLON | xb4NInovPL4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:20:02 | GMT+1 | 691   | 378.6500 | GBp | XLON | xb4NInovPL9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:20:02 | GMT+1 | 1,402 | 378.6500 | GBp | XLON | xb4NInovPLB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:20:02 | GMT+1 | 1,852 | 378.7000 | GBp | XLON | xb4NInovPLG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:20:01 | GMT+1 | 1,402 | 378.7500 | GBp | XLON | xb4NInovPLN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:19:35 | GMT+1 | 2,291 | 378.7500 | GBp | XLON | xb4NInovPTM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:18:37 | GMT+1 | 1,473 | 378.6000 | GBp | XLON | xb4NInov6tJ |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:18:30 | GMT+1 | 1,380 | 378.6500 | GBp | XLON | xb4NInov6pX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:18:07 | GMT+1 | 2,364 | 378.5000 | GBp | XLON | xb4NInov67I   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:17:20 | GMT+1 | 1,624 | 378.5000 | GBp | XLON | xb4NInov6MB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:17:19 | GMT+1 | 2,151 | 378.5000 | GBp | XLON | xb4NInov6MP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:17:17 | GMT+1 | 4,489 | 378.5000 | GBp | XLON | xb4NInov6Ht   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:17:01 | GMT+1 | 2,990 | 378.3500 | GBp | XLON | xb4NInov6Oi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:15:55 | GMT+1 | 2,063 | 378.0000 | GBp | XLON | xb4NInov7oo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:15:55 | GMT+1 | 658   | 378.0500 | GBp | XLON | xb4NInov7ou   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:15:55 | GMT+1 | 2,277 | 378.0500 | GBp | XLON | xb4NInov7ow   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:14:12 | GMT+1 | 14    | 377.8500 | GBp | XLON | xb4NInov7Oj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:14:12 | GMT+1 | 1,402 | 377.8500 | GBp | XLON | xb4NInov7OI   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:14:12 | GMT+1 | 2,083 | 377.8000 | GBp | XLON | xb4NInov7Oo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:14:12 | GMT+1 | 2,966 | 377.8500 | GBp | XLON | xb4NInov7Oq   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:13:55 | GMT+1 | 2,571 | 377.4500 | GBp | XLON | xb4NInov4ki   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:12:56 | GMT+1 | 1,684 | 377.2500 | GBp | XLON | xb4NInov45i   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:12:35 | GMT+1 | 194   | 377.2500 | GBp | XLON | xb4NInov4Fz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:12:35 | GMT+1 | 1,785 | 377.2500 | GBp | XLON | xb4NInov4F\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:11:35 | GMT+1 | 267   | 377.1500 | GBp | XLON | xb4NInov5cw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:11:35 | GMT+1 | 792   | 377.1500 | GBp | XLON | xb4NInov5cy   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:11:35 | GMT+1 | 1,772 | 377.1500 | GBp | XLON | xb4NInov5c3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:11:21 | GMT+1 | 2,183 | 377.2000 | GBp | XLON | xb4NInov5Y6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:10:32 | GMT+1 | 127   | 377.3000 | GBp | XLON | xb4NInov5\$h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:10:32 | GMT+1 | 826   | 377.2500 | GBp | XLON | xb4NInov5\$ j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:10:32 | GMT+1 | 1,921 | 377.2500 | GBp | XLON | xb4NInov5\$ s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:10:32 | GMT+1 | 2,735 | 377.3000 | GBp | XLON | xb4NInov5\$ u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:09:25 | GMT+1 | 1,290 | 377.4000 | GBp | XLON | xb4NInov5NK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:09:23 | GMT+1 | 1,836 | 377.4500 | GBp | XLON | xb4NInov5Mp   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:08:48 | GMT+1 | 1,630 | 377.4000 | GBp | XLON | xb4NInov5Q0   |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:08:48 | GMT+1 | 2,320 | 377.4500 | GBp | XLON | xb4NInov5Q2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:08:42 | GMT+1 | 3,654 | 377.4500 | GBp | XLON | xb4NInov2dh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:07:29 | GMT+1 | 1,096 | 377.3000 | GBp | XLON | xb4NInov2v7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:06:44 | GMT+1 | 1,695 | 377.3000 | GBp | XLON | xb4NInov2DB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:06:44 | GMT+1 | 1,859 | 377.3500 | GBp | XLON | xb4NInov2DG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:06:44 | GMT+1 | 2,648 | 377.4000 | GBp | XLON | xb4NInov2DI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:05:32 | GMT+1 | 1,038 | 377.3000 | GBp | XLON | xb4NInov2Pk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:05:32 | GMT+1 | 34    | 377.3500 | GBp | XLON | xb4NInov2Pm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:05:32 | GMT+1 | 1,446 | 377.3500 | GBp | XLON | xb4NInov2Po  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:05:23 | GMT+1 | 2,619 | 377.4000 | GBp | XLON | xb4NInov3a\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:05:22 | GMT+1 | 1,160 | 377.4500 | GBp | XLON | xb4NInov3dy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:04:35 | GMT+1 | 2,545 | 377.3000 | GBp | XLON | xb4NInov3tQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:04:10 | GMT+1 | 686   | 377.1500 | GBp | XLON | xb4NInov3xr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:04:10 | GMT+1 | 2,522 | 377.1500 | GBp | XLON | xb4NInov3xt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:04:06 | GMT+1 | 4,161 | 377.2000 | GBp | XLON | xb4NInov3wx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:03:20 | GMT+1 | 4,079 | 377.1500 | GBp | XLON | xb4NInov3B9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:01:51 | GMT+1 | 2,718 | 376.7000 | GBp | XLON | xb4NInov0sM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:48 | GMT+1 | 1,753 | 376.6500 | GBp | XLON | xb4NInov08m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:19 | GMT+1 | 1,440 | 376.8000 | GBp | XLON | xb4NInov0G9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:19 | GMT+1 | 837   | 376.8500 | GBp | XLON | xb4NInov0GD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:19 | GMT+1 | 606   | 376.8500 | GBp | XLON | xb4NInov0GF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:19 | GMT+1 | 606   | 376.8000 | GBp | XLON | xb4NInov0GH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:19 | GMT+1 | 1,333 | 376.8000 | GBp | XLON | xb4NInov0GM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 14:00:19 | GMT+1 | 3,230 | 376.8500 | GBp | XLON | xb4NInov0GO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:59:39 | GMT+1 | 1,542 | 376.8000 | GBp | XLON | xb4NInov1k5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:58:49 | GMT+1 | 3,223 | 376.7500 | GBp | XLON | xb4NInov1uz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:58:06 | GMT+1 | 1,311 | 376.5500 | GBp | XLON | xb4NInov1Bf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:57:17 | GMT+1 | 1,243 | 376.5000 | GBp | XLON | xb4NInov1PO  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:57:17 | GMT+1 | 2,064 | 376.5500 | GBp | XLON | xb4NInov1PQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:57:15 | GMT+1 | 1,888 | 376.6000 | GBp | XLON | xb4NInov1Od  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:56:13 | GMT+1 | 440   | 376.7000 | GBp | XLON | xb4NInovEp@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:56:11 | GMT+1 | 655   | 376.7000 | GBp | XLON | xb4NInovEoC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:56:09 | GMT+1 | 1,831 | 376.7000 | GBp | XLON | xb4NInovEyf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:56:09 | GMT+1 | 2,487 | 376.7000 | GBp | XLON | xb4NInovEyi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:55:40 | GMT+1 | 1,923 | 376.7000 | GBp | XLON | xb4NInovE7F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:55:12 | GMT+1 | 1,766 | 376.6500 | GBp | XLON | xb4NInovEAZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:55:12 | GMT+1 | 747   | 376.6500 | GBp | XLON | xb4NInovEAb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:54:02 | GMT+1 | 26    | 376.4500 | GBp | XLON | xb4NInovFYy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:54:02 | GMT+1 | 375   | 376.4500 | GBp | XLON | xb4NInovFY@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:54:00 | GMT+1 | 1,132 | 376.5000 | GBp | XLON | xb4NInovFYJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:53:59 | GMT+1 | 850   | 376.5000 | GBp | XLON | xb4NInovFjy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:53:20 | GMT+1 | 1,599 | 376.6500 | GBp | XLON | xb4NInovFtV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:53:20 | GMT+1 | 2,276 | 376.7000 | GBp | XLON | xb4NInovFsb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:53:20 | GMT+1 | 3,179 | 376.7000 | GBp | XLON | xb4NInovFsg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:52:29 | GMT+1 | 1,894 | 376.5500 | GBp | XLON | xb4NInovF3W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:51:19 | GMT+1 | 1,825 | 376.4000 | GBp | XLON | xb4NInovCXc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:51:13 | GMT+1 | 1,375 | 376.4000 | GBp | XLON | xb4NInovCZC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:50:33 | GMT+1 | 819   | 376.3500 | GBp | XLON | xb4NInovCml  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:50:27 | GMT+1 | 1,206 | 376.4000 | GBp | XLON | xb4NInovCo6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:50:16 | GMT+1 | 1,716 | 376.4000 | GBp | XLON | xb4NInovC\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:50:16 | GMT+1 | 2,835 | 376.4500 | GBp | XLON | xb4NInovC@Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:48:57 | GMT+1 | 1,260 | 376.5500 | GBp | XLON | xb4NInovCIR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:48:54 | GMT+1 | 1,003 | 376.5500 | GBp | XLON | xb4NInovCSa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:48:37 | GMT+1 | 1,141 | 376.5500 | GBp | XLON | xb4NInovDbd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:48:34 | GMT+1 | 1,864 | 376.6000 | GBp | XLON | xb4NInovDbM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:47:53 | GMT+1 | 1,224 | 376.6500 | GBp | XLON | xb4NInovDnC  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:47:40 | GMT+1 | 671   | 376.6500 | GBp | XLON | xb4NInovDzO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:47:33 | GMT+1 | 1,385 | 376.6500 | GBp | XLON | xb4NInovD\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:47:27 | GMT+1 | 1,443 | 376.7000 | GBp | XLON | xb4NInovDvH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:46:34 | GMT+1 | 874   | 376.8000 | GBp | XLON | xb4NInovDLb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:46:34 | GMT+1 | 1,701 | 376.8000 | GBp | XLON | xb4NInovDLh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:46:22 | GMT+1 | 1,286 | 376.8000 | GBp | XLON | xb4NInovDHs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:45:40 | GMT+1 | 799   | 376.8500 | GBp | XLON | xb4NInovAd4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:45:40 | GMT+1 | 1,141 | 376.9000 | GBp | XLON | xb4NInovAd9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:45:40 | GMT+1 | 1,503 | 376.9000 | GBp | XLON | xb4NInovAdE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:45:02 | GMT+1 | 1,025 | 376.8000 | GBp | XLON | xb4NInovAeV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:45:02 | GMT+1 | 42    | 376.8000 | GBp | XLON | xb4NInovAhX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:44:51 | GMT+1 | 918   | 376.8500 | GBp | XLON | xb4NInovAt4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:44:51 | GMT+1 | 600   | 376.8500 | GBp | XLON | xb4NInovAt9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:44:51 | GMT+1 | 1,633 | 376.8500 | GBp | XLON | xb4NInovAtE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:43:51 | GMT+1 | 1,906 | 377.0000 | GBp | XLON | xb4NInovANN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:43:51 | GMT+1 | 2,104 | 377.0500 | GBp | XLON | xb4NInovAMT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:43:51 | GMT+1 | 606   | 377.0500 | GBp | XLON | xb4NInovAMV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:43:50 | GMT+1 | 3,273 | 377.0500 | GBp | XLON | xb4NInovAHi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:43:07 | GMT+1 | 2,318 | 376.9500 | GBp | XLON | xb4NInovBam  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:41:22 | GMT+1 | 1,341 | 377.2000 | GBp | XLON | xb4NInovB2m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:41:18 | GMT+1 | 837   | 377.2500 | GBp | XLON | xb4NInovBDb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:41:18 | GMT+1 | 823   | 377.2500 | GBp | XLON | xb4NInovBDd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:41:18 | GMT+1 | 1,572 | 377.2500 | GBp | XLON | xb4NInovBDi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:40:36 | GMT+1 | 985   | 377.2000 | GBp | XLON | xb4NInovBM0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:40:36 | GMT+1 | 905   | 377.2000 | GBp | XLON | xb4NInovBM5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:40:36 | GMT+1 | 3,581 | 377.2000 | GBp | XLON | xb4NInovBMI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:39:10 | GMT+1 | 1,524 | 376.9500 | GBp | XLON | xb4NInov8rl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:39:10 | GMT+1 | 1,986 | 376.9500 | GBp | XLON | xb4NInov8ro  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:38:53 | GMT+1 | 1,175 | 377.0000 | GBp | XLON | xb4NInov8mL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:38:53 | GMT+1 | 600   | 377.0000 | GBp | XLON | xb4NInov8mN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:38:53 | GMT+1 | 9     | 377.0000 | GBp | XLON | xb4NInov8mP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:38:23 | GMT+1 | 1,671 | 377.0500 | GBp | XLON | xb4NInov8wF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:37:55 | GMT+1 | 1,495 | 377.1000 | GBp | XLON | xb4NInov83m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:37:32 | GMT+1 | 2,360 | 377.0000 | GBp | XLON | xb4NInov88w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:37:32 | GMT+1 | 919   | 377.0000 | GBp | XLON | xb4NInov88y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:37:02 | GMT+1 | 2,045 | 376.9000 | GBp | XLON | xb4NInov8J9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:42 | GMT+1 | 114   | 376.9000 | GBp | XLON | xb4NInov9f7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:42 | GMT+1 | 797   | 376.9000 | GBp | XLON | xb4NInov9et  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:42 | GMT+1 | 606   | 376.9000 | GBp | XLON | xb4NInov9ev  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:42 | GMT+1 | 1,924 | 376.9000 | GBp | XLON | xb4NInov9ey  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:39 | GMT+1 | 3,553 | 376.9500 | GBp | XLON | xb4NInov9eK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:29 | GMT+1 | 2,155 | 376.9500 | GBp | XLON | xb4NInov9tw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:35:29 | GMT+1 | 112   | 376.9500 | GBp | XLON | xb4NInov9ty  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:34:25 | GMT+1 | 1,551 | 376.9500 | GBp | XLON | xb4NInov9ET  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:33:49 | GMT+1 | 1,900 | 377.0000 | GBp | XLON | xb4NInov9P1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:33:49 | GMT+1 | 600   | 377.0000 | GBp | XLON | xb4NInov9P3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:32:46 | GMT+1 | 680   | 377.0500 | GBp | XLON | xb4NInowspr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:32:46 | GMT+1 | 600   | 377.0500 | GBp | XLON | xb4NInowspt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:32:46 | GMT+1 | 5     | 377.0500 | GBp | XLON | xb4NInowspv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:32:35 | GMT+1 | 1,657 | 377.0500 | GBp | XLON | xb4NInows\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:32:35 | GMT+1 | 3,778 | 377.1000 | GBp | XLON | xb4NInows\$5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:32:35 | GMT+1 | 3,505 | 377.1500 | GBp | XLON | xb4NInows\$D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:30:49 | GMT+1 | 2,434 | 376.8500 | GBp | XLON | xb4NInowtcB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:29:46 | GMT+1 | 1,535 | 377.0500 | GBp | XLON | xb4NInowt5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:29:46 | GMT+1 | 1,463 | 377.0500 | GBp | XLON | xb4NInowt5I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:29:46 | GMT+1 | 564   | 377.0500 | GBp | XLON | xb4NInowt5p  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:29:30 | GMT+1 | 3,345 | 376.9500 | GBp | XLON | xb4Nlnowt10  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:29:30 | GMT+1 | 4,789 | 376.9500 | GBp | XLON | xb4Nlnowt1C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:27:20 | GMT+1 | 2,306 | 376.8500 | GBp | XLON | xb4Nlnowqfw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:26:44 | GMT+1 | 125   | 376.8500 | GBp | XLON | xb4Nlnowq\$7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:26:13 | GMT+1 | 1,825 | 376.8500 | GBp | XLON | xb4Nlnowq6g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:25:20 | GMT+1 | 817   | 376.7000 | GBp | XLON | xb4NlnowqTm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:25:20 | GMT+1 | 1,545 | 376.7000 | GBp | XLON | xb4NlnowqT\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:24:59 | GMT+1 | 3,368 | 376.7000 | GBp | XLON | xb4NlnowqOG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:24:22 | GMT+1 | 3,520 | 376.7000 | GBp | XLON | xb4Nlnowrj9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:23:17 | GMT+1 | 1,110 | 376.6000 | GBp | XLON | xb4NlnowruA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:23:17 | GMT+1 | 2,588 | 376.6000 | GBp | XLON | xb4NlnowruC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:21:36 | GMT+1 | 1,428 | 376.3000 | GBp | XLON | xb4NlnowodN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:21:11 | GMT+1 | 1,338 | 376.3500 | GBp | XLON | xb4NlnowolX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:20:24 | GMT+1 | 951   | 376.2000 | GBp | XLON | xb4NlnowoyJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:20:24 | GMT+1 | 1,270 | 376.2500 | GBp | XLON | xb4NlnowoyT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:20:24 | GMT+1 | 42    | 376.2500 | GBp | XLON | xb4NlnowoyV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:20:07 | GMT+1 | 1,635 | 376.3000 | GBp | XLON | xb4Nlnowoxl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:19:24 | GMT+1 | 83    | 376.5000 | GBp | XLON | xb4NlnowoFR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:19:24 | GMT+1 | 1,267 | 376.5000 | GBp | XLON | xb4NlnowoFT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:19:24 | GMT+1 | 1,350 | 376.5000 | GBp | XLON | xb4NlnowoEb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:19:11 | GMT+1 | 2,854 | 376.5500 | GBp | XLON | xb4NlnowoBv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:18:58 | GMT+1 | 1,781 | 376.5000 | GBp | XLON | xb4NlnowoN9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:17:24 | GMT+1 | 1,386 | 376.5000 | GBp | XLON | xb4NlnowptM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:17:21 | GMT+1 | 1,340 | 376.5000 | GBp | XLON | xb4Nlnowps2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:17:14 | GMT+1 | 2,590 | 376.5500 | GBp | XLON | xb4Nlnowpmm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:17:14 | GMT+1 | 465   | 376.5500 | GBp | XLON | xb4Nlnowpmo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:15:47 | GMT+1 | 832   | 376.6000 | GBp | XLON | xb4NlnowpAt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:15:47 | GMT+1 | 316   | 376.6000 | GBp | XLON | xb4NlnowpAu  |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:15:47 | GMT+1 | 870   | 376.5500 | GBp | XLON | xb4NlnowpAw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:15:47 | GMT+1 | 1,460 | 376.6000 | GBp | XLON | xb4NlnowpA3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:15:47 | GMT+1 | 2,076 | 376.6500 | GBp | XLON | xb4NlnowpA5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:14:25 | GMT+1 | 1,656 | 376.2000 | GBp | XLON | xb4NlnowmiJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:13:47 | GMT+1 | 1,595 | 376.6000 | GBp | XLON | xb4NlnowmmU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:13:47 | GMT+1 | 1,341 | 376.5500 | GBp | XLON | xb4Nlnowmpa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:13:47 | GMT+1 | 1,910 | 376.6000 | GBp | XLON | xb4Nlnowmpc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:12:22 | GMT+1 | 599   | 376.6000 | GBp | XLON | xb4NlnowmK8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:12:22 | GMT+1 | 600   | 376.6000 | GBp | XLON | xb4NlnowmKA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:12:22 | GMT+1 | 1,711 | 376.6500 | GBp | XLON | xb4NlnowmKC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:11:42 | GMT+1 | 1,799 | 376.6500 | GBp | XLON | xb4NlnowmPz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:11:29 | GMT+1 | 2,074 | 376.7000 | GBp | XLON | xb4NlnownWc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:10:31 | GMT+1 | 1,097 | 376.7500 | GBp | XLON | xb4NlnownvN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:10:16 | GMT+1 | 805   | 376.6000 | GBp | XLON | xb4Nlnown4y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:10:01 | GMT+1 | 1,091 | 376.6500 | GBp | XLON | xb4NlnownME  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:10:01 | GMT+1 | 1,553 | 376.7000 | GBp | XLON | xb4NlnownHw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:09:46 | GMT+1 | 2,205 | 376.6500 | GBp | XLON | xb4NlnownSR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:08:18 | GMT+1 | 954   | 376.7000 | GBp | XLON | xb4Nlnow@5F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:08:15 | GMT+1 | 456   | 376.7500 | GBp | XLON | xb4Nlnow@6Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:08:15 | GMT+1 | 907   | 376.7500 | GBp | XLON | xb4Nlnow@6a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:08:15 | GMT+1 | 1,284 | 376.7500 | GBp | XLON | xb4Nlnow@6j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:07:11 | GMT+1 | 1,094 | 376.6000 | GBp | XLON | xb4Nlnow@UF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:07:06 | GMT+1 | 40    | 376.6500 | GBp | XLON | xb4Nlnow@PM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:07:06 | GMT+1 | 702   | 376.6500 | GBp | XLON | xb4Nlnow@PO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:07:06 | GMT+1 | 815   | 376.6500 | GBp | XLON | xb4Nlnow@PQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:07:06 | GMT+1 | 1,259 | 376.6500 | GBp | XLON | xb4Nlnow@OX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:05:53 | GMT+1 | 911   | 377.1000 | GBp | XLON | xb4Nlnow\$vd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:05:53 | GMT+1 | 1,282 | 377.1000 | GBp | XLON | xb4Nlnow\$vd |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:05:10 | GMT+1 | 174   | 377.1500 | GBp | XLON | xb4Nlnow\$9s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:05:10 | GMT+1 | 904   | 377.1500 | GBp | XLON | xb4Nlnow\$9u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:05:10 | GMT+1 | 1,675 | 377.1500 | GBp | XLON | xb4Nlnow\$9\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:04:50 | GMT+1 | 1,400 | 377.1500 | GBp | XLON | xb4Nlnow\$NK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:04:01 | GMT+1 | 1,147 | 377.0500 | GBp | XLON | xb4Nlnowz1    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:03:57 | GMT+1 | 1,581 | 377.0000 | GBp | XLON | xb4Nlnowyl4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:03:57 | GMT+1 | 2,251 | 377.0500 | GBp | XLON | xb4Nlnowyl8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:02:44 | GMT+1 | 1,342 | 377.1500 | GBp | XLON | xb4Nlnowyz3Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:02:28 | GMT+1 | 1,199 | 377.2000 | GBp | XLON | xb4NlnowzF8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:02:28 | GMT+1 | 829   | 377.2000 | GBp | XLON | xb4NlnowzFA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:02:28 | GMT+1 | 922   | 377.1500 | GBp | XLON | xb4NlnowzFG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:02:28 | GMT+1 | 1,317 | 377.2000 | GBp | XLON | xb4NlnowzFK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:01:12 | GMT+1 | 1,040 | 377.1000 | GBp | XLON | xb4NlnowzhU   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:01:06 | GMT+1 | 1,259 | 377.1500 | GBp | XLON | xb4Nlnowztv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:00:50 | GMT+1 | 1,335 | 377.1500 | GBp | XLON | xb4Nlnowz5n   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:00:08 | GMT+1 | 1,649 | 377.3500 | GBp | XLON | xb4NlnowzI6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:00:08 | GMT+1 | 2,346 | 377.4000 | GBp | XLON | xb4NlnowzIK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 13:00:08 | GMT+1 | 3,793 | 377.4500 | GBp | XLON | xb4NlnowzTY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:58:46 | GMT+1 | 1,834 | 377.4500 | GBp | XLON | xb4Nlnoww2S   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:58:15 | GMT+1 | 2,609 | 377.5000 | GBp | XLON | xb4NlnowwT9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:57:31 | GMT+1 | 1,821 | 377.5000 | GBp | XLON | xb4Nlnowxhb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:56:04 | GMT+1 | 1,369 | 377.5500 | GBp | XLON | xb4NlnowxUD   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:55:56 | GMT+1 | 1,859 | 377.5000 | GBp | XLON | xb4Nlnowuan   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:55:11 | GMT+1 | 1,357 | 377.6000 | GBp | XLON | xb4Nlnowuz@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:54:32 | GMT+1 | 1,093 | 377.7500 | GBp | XLON | xb4NlnowuEJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:54:32 | GMT+1 | 57    | 377.8000 | GBp | XLON | xb4Nlnowu9F   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:54:32 | GMT+1 | 894   | 377.8000 | GBp | XLON | xb4Nlnowu9H   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:54:32 | GMT+1 | 606   | 377.8000 | GBp | XLON | xb4Nlnowu9J   |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:54:32 | GMT+1 | 1,376 | 377.7500 | GBp | XLON | xb4NInowu9O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:54:32 | GMT+1 | 3,136 | 377.8000 | GBp | XLON | xb4NInowu9U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:53:36 | GMT+1 | 3,057 | 377.8000 | GBp | XLON | xb4NInowvk4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:52:54 | GMT+1 | 2,868 | 377.7000 | GBp | XLON | xb4NInowv3q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:51:56 | GMT+1 | 2,409 | 377.7000 | GBp | XLON | xb4NInowcqT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:50:37 | GMT+1 | 1,299 | 377.5500 | GBp | XLON | xb4NInowcOD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:49:28 | GMT+1 | 985   | 377.6000 | GBp | XLON | xb4NInowd6O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:49:26 | GMT+1 | 1,715 | 377.6000 | GBp | XLON | xb4NInowd16 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:49:26 | GMT+1 | 2,441 | 377.6500 | GBp | XLON | xb4NInowd1A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:48:39 | GMT+1 | 1,363 | 377.4500 | GBp | XLON | xb4NInowacm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:47:29 | GMT+1 | 908   | 377.3500 | GBp | XLON | xb4NInowa6U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:47:29 | GMT+1 | 1,293 | 377.4000 | GBp | XLON | xb4NInowa1Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:47:29 | GMT+1 | 1,873 | 377.4000 | GBp | XLON | xb4NInowa1e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:46:32 | GMT+1 | 1,336 | 377.2500 | GBp | XLON | xb4NInowbd1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:46:32 | GMT+1 | 1,880 | 377.2500 | GBp | XLON | xb4NInowbdH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:45:20 | GMT+1 | 1,692 | 377.2000 | GBp | XLON | xb4NInowb1k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:45:09 | GMT+1 | 1,480 | 377.1500 | GBp | XLON | xb4NInowb3m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:44:46 | GMT+1 | 1,437 | 377.1500 | GBp | XLON | xb4NInowbHd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:44:06 | GMT+1 | 1,254 | 377.1500 | GBp | XLON | xb4NInowYXB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:43:51 | GMT+1 | 807   | 377.2000 | GBp | XLON | xb4NInowYrB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:43:51 | GMT+1 | 796   | 377.2000 | GBp | XLON | xb4NInowYrD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:43:51 | GMT+1 | 1,786 | 377.2000 | GBp | XLON | xb4NInowYrI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:42:23 | GMT+1 | 1,181 | 377.1500 | GBp | XLON | xb4NInowZcE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:42:00 | GMT+1 | 169   | 377.2500 | GBp | XLON | xb4NInowZq0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:42:00 | GMT+1 | 600   | 377.2500 | GBp | XLON | xb4NInowZq2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:42:00 | GMT+1 | 43    | 377.2500 | GBp | XLON | xb4NInowZq4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:42:00 | GMT+1 | 1,159 | 377.3000 | GBp | XLON | xb4NInowZqV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:42:00 | GMT+1 | 1,561 | 377.3000 | GBp | XLON | xb4NInowZtm |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:41:43 | GMT+1 | 1,226 | 377.3500 | GBp | XLON | xb4NlnowZMI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:40:33 | GMT+1 | 1,917 | 377.2500 | GBp | XLON | xb4NlnowW4d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:40:29 | GMT+1 | 2,516 | 377.2500 | GBp | XLON | xb4NlnowW7d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:40:02 | GMT+1 | 1,779 | 377.3000 | GBp | XLON | xb4NlnowWFZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:38:40 | GMT+1 | 1,054 | 377.3500 | GBp | XLON | xb4NlnowWUw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:38:40 | GMT+1 | 10    | 377.3500 | GBp | XLON | xb4NlnowWUy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:38:34 | GMT+1 | 1,236 | 377.4000 | GBp | XLON | xb4NlnowWP8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:38:03 | GMT+1 | 1,123 | 377.6500 | GBp | XLON | xb4NlnowXjq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:38:00 | GMT+1 | 999   | 377.6500 | GBp | XLON | xb4NlnowXid |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:37:16 | GMT+1 | 880   | 377.7500 | GBp | XLON | xb4NlnowXnw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:37:15 | GMT+1 | 1,256 | 377.8000 | GBp | XLON | xb4NlnowXn9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:37:15 | GMT+1 | 2,950 | 377.8000 | GBp | XLON | xb4NlnowXmW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:37:08 | GMT+1 | 4,066 | 377.8500 | GBp | XLON | xb4NlnowXoK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:34:31 | GMT+1 | 1,314 | 377.5000 | GBp | XLON | xb4Nlnowkaa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:34:31 | GMT+1 | 1,521 | 377.5000 | GBp | XLON | xb4Nlnowkaj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:34:07 | GMT+1 | 1,359 | 377.4500 | GBp | XLON | xb4NlnowkYu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:33:58 | GMT+1 | 1,934 | 377.5000 | GBp | XLON | xb4NlnowkIC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:32:48 | GMT+1 | 880   | 377.5000 | GBp | XLON | xb4Nlnowky8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:32:48 | GMT+1 | 1,255 | 377.5500 | GBp | XLON | xb4NlnowkyA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:32:21 | GMT+1 | 1,158 | 377.4000 | GBp | XLON | xb4Nlnowk7h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:32:21 | GMT+1 | 1,339 | 377.4000 | GBp | XLON | xb4Nlnowk7s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:32:01 | GMT+1 | 1,362 | 377.4000 | GBp | XLON | xb4Nlnowk34 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:32:01 | GMT+1 | 570   | 377.4000 | GBp | XLON | xb4Nlnowk38 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:30:54 | GMT+1 | 1,028 | 377.3000 | GBp | XLON | xb4NlnowkIF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:30:54 | GMT+1 | 1,465 | 377.3500 | GBp | XLON | xb4NlnowkIH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:30:07 | GMT+1 | 1,043 | 377.3500 | GBp | XLON | xb4NlnowlfB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:30:07 | GMT+1 | 1,485 | 377.4000 | GBp | XLON | xb4NlnowlfD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:30:02 | GMT+1 | 669   | 377.1500 | GBp | XLON | xb4Nlnowlgc |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:30:02 | GMT+1 | 1,813 | 377.1500 | GBp | XLON | xb4NInowlge  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:29:31 | GMT+1 | 1,713 | 376.9500 | GBp | XLON | xb4NInowloh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:28:01 | GMT+1 | 851   | 376.3000 | GBp | XLON | xb4NInowl99  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:28:01 | GMT+1 | 1,214 | 376.3500 | GBp | XLON | xb4NInowl9D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:27:18 | GMT+1 | 854   | 376.3500 | GBp | XLON | xb4NInowlTy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:27:12 | GMT+1 | 1,405 | 376.4000 | GBp | XLON | xb4NInowlSQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:27:12 | GMT+1 | 17    | 376.4000 | GBp | XLON | xb4NInowlSS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:26:55 | GMT+1 | 1,490 | 376.4500 | GBp | XLON | xb4NInowlQN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:26:09 | GMT+1 | 1,192 | 376.6000 | GBp | XLON | xb4NInowikc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:25:59 | GMT+1 | 1,698 | 376.6500 | GBp | XLON | xb4NInowirO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:25:09 | GMT+1 | 1,232 | 376.9000 | GBp | XLON | xb4NInowl3@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:24:59 | GMT+1 | 1,711 | 376.8500 | GBp | XLON | xb4NInowlEH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:24:04 | GMT+1 | 479   | 376.5000 | GBp | XLON | xb4NInowlR1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:24:04 | GMT+1 | 186   | 376.5000 | GBp | XLON | xb4NInowlR3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:24:04 | GMT+1 | 265   | 376.5000 | GBp | XLON | xb4NInowlR5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:24:04 | GMT+1 | 536   | 376.5000 | GBp | XLON | xb4NInowlR7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:23:45 | GMT+1 | 1,026 | 376.5000 | GBp | XLON | xb4NInowjd0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:23:32 | GMT+1 | 138   | 376.5500 | GBp | XLON | xb4NInowjZ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:23:32 | GMT+1 | 1,325 | 376.5500 | GBp | XLON | xb4NInowjZF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:23:31 | GMT+1 | 786   | 376.6000 | GBp | XLON | xb4NInowjZS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:23:31 | GMT+1 | 600   | 376.6000 | GBp | XLON | xb4NInowjZU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:23:31 | GMT+1 | 103   | 376.6000 | GBp | XLON | xb4NInowjYW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:22:22 | GMT+1 | 387   | 376.5000 | GBp | XLON | xb4NInowjz7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:22:21 | GMT+1 | 1,216 | 376.5000 | GBp | XLON | xb4NInowjy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:21:43 | GMT+1 | 952   | 376.6500 | GBp | XLON | xb4NInowj6o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:21:43 | GMT+1 | 1,312 | 376.7000 | GBp | XLON | xb4NInowj6u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:21:40 | GMT+1 | 1,870 | 376.7500 | GBp | XLON | xb4NInowj6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:21:21 | GMT+1 | 3,482 | 376.7500 | GBp | XLON | xb4NInowjD1  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:19:22 | GMT+1 | 1,099 | 376.5500 | GBp | XLON | xb4NlnowgeJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:18:50 | GMT+1 | 1,268 | 376.6500 | GBp | XLON | xb4NlnowgmD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:18:50 | GMT+1 | 1,491 | 376.7000 | GBp | XLON | xb4NlnowgmP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:18:46 | GMT+1 | 514   | 376.7000 | GBp | XLON | xb4NlnowgpH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:18:14 | GMT+1 | 1,722 | 376.7500 | GBp | XLON | xb4Nlnowguq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:18:03 | GMT+1 | 141   | 376.7500 | GBp | XLON | xb4NlnowgxS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:17:33 | GMT+1 | 1,397 | 376.8000 | GBp | XLON | xb4Nlnowg3U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:17:16 | GMT+1 | 1,857 | 376.8000 | GBp | XLON | xb4Nlnowg85 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:16:23 | GMT+1 | 1,358 | 376.7500 | GBp | XLON | xb4NlnowgUM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:16:23 | GMT+1 | 1,933 | 376.8000 | GBp | XLON | xb4NlnowgUR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:15:16 | GMT+1 | 1,820 | 376.7000 | GBp | XLON | xb4Nlnowh5c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:15:16 | GMT+1 | 2,075 | 376.7000 | GBp | XLON | xb4Nlnowh5i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:15:10 | GMT+1 | 1,253 | 376.7000 | GBp | XLON | xb4Nlnowh7C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:13:39 | GMT+1 | 1,342 | 376.5000 | GBp | XLON | xb4NlnowhSL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:13:39 | GMT+1 | 1,282 | 376.5000 | GBp | XLON | xb4NlnowhVZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:13:31 | GMT+1 | 2,497 | 376.5500 | GBp | XLON | xb4NlnowhPu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:12:49 | GMT+1 | 475   | 376.4000 | GBp | XLON | xb4Nlnowejq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:12:49 | GMT+1 | 1,297 | 376.4000 | GBp | XLON | xb4Nlnowejs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:11:41 | GMT+1 | 1,420 | 376.9500 | GBp | XLON | xb4NlnoweZS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:11:05 | GMT+1 | 1,577 | 376.6500 | GBp | XLON | xb4Nlnowe6W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:10:59 | GMT+1 | 1,820 | 376.6500 | GBp | XLON | xb4Nlnowe1i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:10:00 | GMT+1 | 1,190 | 376.4000 | GBp | XLON | xb4NlnoweNX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:09:53 | GMT+1 | 1,075 | 376.4000 | GBp | XLON | xb4NlnoweHi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:09:17 | GMT+1 | 892   | 376.5000 | GBp | XLON | xb4NlnoweOq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:09:11 | GMT+1 | 1,272 | 376.5500 | GBp | XLON | xb4NlnoweQc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:09:11 | GMT+1 | 1,653 | 376.5000 | GBp | XLON | xb4NlnoweQv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:08:03 | GMT+1 | 1,578 | 376.1500 | GBp | XLON | xb4NlnowfsU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:08:03 | GMT+1 | 1,341 | 376.1000 | GBp | XLON | xb4Nlnowfn0 |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:08:03 | GMT+1 | 1,908 | 376.1500 | GBp | XLON | xb4Nlnowfn4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:06:43 | GMT+1 | 965   | 375.9500 | GBp | XLON | xb4NlnowfNm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:06:43 | GMT+1 | 1,376 | 376.0000 | GBp | XLON | xb4NlnowfNo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:06:06 | GMT+1 | 1,388 | 375.9500 | GBp | XLON | xb4NlnowfUj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:05:55 | GMT+1 | 1,352 | 376.0000 | GBp | XLON | xb4NlnowMaA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:05:14 | GMT+1 | 1,344 | 375.7000 | GBp | XLON | xb4NlnowMrT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:05:06 | GMT+1 | 991   | 375.7000 | GBp | XLON | xb4NlnowMn7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:04:42 | GMT+1 | 1,333 | 375.6500 | GBp | XLON | xb4NlnowM\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:04:10 | GMT+1 | 811   | 375.9000 | GBp | XLON | xb4NlnowM2m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:04:10 | GMT+1 | 1,159 | 375.9500 | GBp | XLON | xb4NlnowM2q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:04:07 | GMT+1 | 2,235 | 376.0000 | GBp | XLON | xb4NlnowMDr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:04:02 | GMT+1 | 3,428 | 376.0500 | GBp | XLON | xb4NlnowMFW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:03:39 | GMT+1 | 195   | 376.0500 | GBp | XLON | xb4NlnowML@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:03:39 | GMT+1 | 2,080 | 376.0500 | GBp | XLON | xb4NlnowML0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:01:54 | GMT+1 | 1,024 | 375.6500 | GBp | XLON | xb4NlnowNuE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:01:54 | GMT+1 | 1,457 | 375.7000 | GBp | XLON | xb4NlnowNuN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:01:52 | GMT+1 | 3,009 | 375.7000 | GBp | XLON | xb4NlnowNwa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:01:33 | GMT+1 | 1,457 | 375.7000 | GBp | XLON | xb4NlnowN6G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:00:30 | GMT+1 | 1,425 | 375.2000 | GBp | XLON | xb4NlnowNH6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:00:28 | GMT+1 | 1,841 | 375.2500 | GBp | XLON | xb4NlnowNJZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:00:07 | GMT+1 | 2,923 | 375.2000 | GBp | XLON | xb4NlnowNPB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 12:00:07 | GMT+1 | 311   | 375.2000 | GBp | XLON | xb4NlnowNPD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:59:59 | GMT+1 | 1,954 | 375.1500 | GBp | XLON | xb4NlnowKlm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:58:08 | GMT+1 | 88    | 374.8500 | GBp | XLON | xb4NlnowK1M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:58:08 | GMT+1 | 810   | 374.8500 | GBp | XLON | xb4NlnowK1K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:58:06 | GMT+1 | 1,423 | 374.8500 | GBp | XLON | xb4NlnowK0o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:58:05 | GMT+1 | 2,337 | 374.9000 | GBp | XLON | xb4NlnowK05  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:56:49 | GMT+1 | 947   | 374.8500 | GBp | XLON | xb4NlnowKSF  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:56:49 | GMT+1 | 1,353 | 374.9000 | GBp | XLON | xb4NInowKSS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:56:49 | GMT+1 | 1,318 | 374.9000 | GBp | XLON | xb4NInowKVb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:56:10 | GMT+1 | 1,062 | 374.9000 | GBp | XLON | xb4NInowLcP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:55:35 | GMT+1 | 972   | 374.6000 | GBp | XLON | xb4NInowLgJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:55:31 | GMT+1 | 348   | 374.6000 | GBp | XLON | xb4NInowLrT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:55:23 | GMT+1 | 1,114 | 374.6000 | GBp | XLON | xb4NInowLtM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:55:23 | GMT+1 | 1,251 | 374.6000 | GBp | XLON | xb4NInowLtT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:55:05 | GMT+1 | 2,674 | 374.6500 | GBp | XLON | xb4NInowLzy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:54:34 | GMT+1 | 1,877 | 374.6000 | GBp | XLON | xb4NInowL7r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:53:01 | GMT+1 | 945   | 374.6500 | GBp | XLON | xb4NInowlay |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:53:00 | GMT+1 | 1,350 | 374.7000 | GBp | XLON | xb4NInowlaM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:53:00 | GMT+1 | 1,662 | 374.7500 | GBp | XLON | xb4NInowlaU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:52:15 | GMT+1 | 1,746 | 374.6500 | GBp | XLON | xb4NInowlm9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:51:09 | GMT+1 | 887   | 374.8500 | GBp | XLON | xb4NInowlKR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:51:02 | GMT+1 | 1,348 | 374.9000 | GBp | XLON | xb4NInowlGe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:50:51 | GMT+1 | 1,931 | 374.9000 | GBp | XLON | xb4NInowlSw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:50:51 | GMT+1 | 1,727 | 374.9000 | GBp | XLON | xb4NInowlS0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:49:13 | GMT+1 | 1,434 | 375.1000 | GBp | XLON | xb4NInowJsJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:48:53 | GMT+1 | 823   | 374.5500 | GBp | XLON | xb4NInowJ@f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:48:53 | GMT+1 | 600   | 374.5500 | GBp | XLON | xb4NInowJ@h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:48:43 | GMT+1 | 1,520 | 374.6000 | GBp | XLON | xb4NInowJxc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:47:51 | GMT+1 | 1,039 | 374.7000 | GBp | XLON | xb4NInowJME |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:47:44 | GMT+1 | 1,490 | 374.7500 | GBp | XLON | xb4NInowJJY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:47:44 | GMT+1 | 375   | 374.7500 | GBp | XLON | xb4NInowJJf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:47:44 | GMT+1 | 1,310 | 374.7500 | GBp | XLON | xb4NInowJJh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:46:23 | GMT+1 | 1,374 | 374.4000 | GBp | XLON | xb4NInowGfJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:46:19 | GMT+1 | 1,491 | 374.4500 | GBp | XLON | xb4NInowGe0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:45:23 | GMT+1 | 817   | 374.3500 | GBp | XLON | xb4NInowGwl |



|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:45:23 | GMT+1 | 1,165 | 374.4000 | GBp | XLON | xb4NInowGwn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:44:42 | GMT+1 | 905   | 374.8500 | GBp | XLON | xb4NInowG9w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:44:42 | GMT+1 | 935   | 374.9000 | GBp | XLON | xb4NInowG96 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:44:42 | GMT+1 | 290   | 374.9000 | GBp | XLON | xb4NInowG98 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:44:42 | GMT+1 | 1,745 | 374.9500 | GBp | XLON | xb4NInowG9F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:43:29 | GMT+1 | 314   | 375.0000 | GBp | XLON | xb4NInowGQB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:43:29 | GMT+1 | 514   | 375.0000 | GBp | XLON | xb4NInowGQD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:43:29 | GMT+1 | 1,182 | 375.0500 | GBp | XLON | xb4NInowGQF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:42:45 | GMT+1 | 1,890 | 374.8000 | GBp | XLON | xb4NInowHh8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:42:45 | GMT+1 | 1,346 | 374.8000 | GBp | XLON | xb4NInowHhE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:42:08 | GMT+1 | 661   | 374.5000 | GBp | XLON | xb4NInowHuv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:41:50 | GMT+1 | 1,820 | 374.2500 | GBp | XLON | xb4NInowH0W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:41:50 | GMT+1 | 1,278 | 374.2000 | GBp | XLON | xb4NInowH1U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:40:39 | GMT+1 | 1,695 | 374.4000 | GBp | XLON | xb4NInowHIT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:40:31 | GMT+1 | 2,278 | 374.4500 | GBp | XLON | xb4NInowHPD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:40:18 | GMT+1 | 1,623 | 374.5000 | GBp | XLON | xb4NInowHQN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:38:39 | GMT+1 | 1,058 | 374.6000 | GBp | XLON | xb4NInowUxV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:38:39 | GMT+1 | 1,182 | 374.6000 | GBp | XLON | xb4NInowUwY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:38:02 | GMT+1 | 976   | 374.7500 | GBp | XLON | xb4NInowUEx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:37:56 | GMT+1 | 1,740 | 374.8000 | GBp | XLON | xb4NInowUB5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:37:56 | GMT+1 | 2,475 | 374.8500 | GBp | XLON | xb4NInowUBG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:36:55 | GMT+1 | 1,756 | 374.5000 | GBp | XLON | xb4NInowVXk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:35:55 | GMT+1 | 1,588 | 374.1000 | GBp | XLON | xb4NInowVsN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:35:10 | GMT+1 | 1,397 | 374.2000 | GBp | XLON | xb4NInowV2B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:35:10 | GMT+1 | 1,278 | 374.2500 | GBp | XLON | xb4NInowV2G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:35:10 | GMT+1 | 1,821 | 374.3000 | GBp | XLON | xb4NInowV2K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:33:50 | GMT+1 | 832   | 374.1500 | GBp | XLON | xb4NInowSkt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:33:36 | GMT+1 | 1,124 | 374.0500 | GBp | XLON | xb4NInowSrU |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:33:36 | GMT+1 | 842   | 374.1000 | GBp | XLON | xb4NInowSqj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:33:36 | GMT+1 | 377   | 374.1000 | GBp | XLON | xb4NInowSql |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:33:36 | GMT+1 | 1,219 | 374.1000 | GBp | XLON | xb4NInowSqy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:33:01 | GMT+1 | 1,835 | 373.9500 | GBp | XLON | xb4NInowSxl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:31:51 | GMT+1 | 1,257 | 374.0000 | GBp | XLON | xb4NInowSMp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:31:25 | GMT+1 | 1,665 | 373.4000 | GBp | XLON | xb4NInowSOJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:31:25 | GMT+1 | 181   | 373.4000 | GBp | XLON | xb4NInowSOL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:31:25 | GMT+1 | 1,587 | 373.4000 | GBp | XLON | xb4NInowSOO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:30:33 | GMT+1 | 565   | 373.5000 | GBp | XLON | xb4NInowThJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:30:33 | GMT+1 | 600   | 373.5000 | GBp | XLON | xb4NInowThL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:30:21 | GMT+1 | 1,666 | 373.5000 | GBp | XLON | xb4NInowTnk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:30:21 | GMT+1 | 1,856 | 373.5000 | GBp | XLON | xb4NInowTnr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:29:09 | GMT+1 | 1,072 | 373.6000 | GBp | XLON | xb4NInowTBW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:28:48 | GMT+1 | 1,889 | 373.6500 | GBp | XLON | xb4NInowTJY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:28:35 | GMT+1 | 922   | 373.6500 | GBp | XLON | xb4NInowTOc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:28:00 | GMT+1 | 514   | 373.6500 | GBp | XLON | xb4NInowQhG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:28:00 | GMT+1 | 771   | 373.6500 | GBp | XLON | xb4NInowQhI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:27:58 | GMT+1 | 1,332 | 373.7000 | GBp | XLON | xb4NInowQrK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:27:53 | GMT+1 | 1,822 | 373.7000 | GBp | XLON | xb4NInowQsY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:27:53 | GMT+1 | 929   | 373.7000 | GBp | XLON | xb4NInowQsa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:27:09 | GMT+1 | 171   | 373.6500 | GBp | XLON | xb4NInowQ1F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:27:09 | GMT+1 | 444   | 373.6500 | GBp | XLON | xb4NInowQ1H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:26:07 | GMT+1 | 1,492 | 373.8000 | GBp | XLON | xb4NInowQOs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:26:00 | GMT+1 | 32    | 373.8500 | GBp | XLON | xb4NInowQQ4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:26:00 | GMT+1 | 2,444 | 373.8500 | GBp | XLON | xb4NInowQQ6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:25:54 | GMT+1 | 588   | 373.9000 | GBp | XLON | xb4NInowRd5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:25:54 | GMT+1 | 1,324 | 373.9000 | GBp | XLON | xb4NInowRd7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:24:07 | GMT+1 | 1,259 | 373.6500 | GBp | XLON | xb4NInowR8B |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:24:07 | GMT+1 | 1,601 | 373.7000 | GBp | XLON | xb4NInowR8C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:23:17 | GMT+1 | 505   | 373.7500 | GBp | XLON | xb4NInowOZN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:23:16 | GMT+1 | 1,234 | 373.8000 | GBp | XLON | xb4NInowOYD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:23:16 | GMT+1 | 1,757 | 373.8500 | GBp | XLON | xb4NInowOYF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:21:49 | GMT+1 | 1,768 | 373.7500 | GBp | XLON | xb4NInowO1x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:21:49 | GMT+1 | 112   | 373.8000 | GBp | XLON | xb4NInowO1v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:21:49 | GMT+1 | 728   | 373.7500 | GBp | XLON | xb4NInowO1@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:21:49 | GMT+1 | 600   | 373.7500 | GBp | XLON | xb4NInowO10 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:21:49 | GMT+1 | 1,891 | 373.8000 | GBp | XLON | xb4NInowO14 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:21:39 | GMT+1 | 2,324 | 373.8500 | GBp | XLON | xb4NInowODc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:20:04 | GMT+1 | 1,051 | 373.8500 | GBp | XLON | xb4NInowPhI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:20:00 | GMT+1 | 1,502 | 373.9000 | GBp | XLON | xb4NInowPrH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:20:00 | GMT+1 | 1,548 | 373.9000 | GBp | XLON | xb4NInowPrM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:19:03 | GMT+1 | 1,219 | 373.9500 | GBp | XLON | xb4NInowP58 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:19:03 | GMT+1 | 1,609 | 373.9500 | GBp | XLON | xb4NInowP5H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:18:27 | GMT+1 | 1,446 | 373.9000 | GBp | XLON | xb4NInowPBB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:17:46 | GMT+1 | 913   | 373.8000 | GBp | XLON | xb4NInowPRA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:17:46 | GMT+1 | 1,713 | 373.8000 | GBp | XLON | xb4NInowPRI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:17:16 | GMT+1 | 1,272 | 373.8500 | GBp | XLON | xb4NInow6W8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:17:16 | GMT+1 | 379   | 373.8500 | GBp | XLON | xb4NInow6WA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:16:49 | GMT+1 | 1,394 | 373.8500 | GBp | XLON | xb4NInow6fW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:16:38 | GMT+1 | 1,220 | 373.9000 | GBp | XLON | xb4NInow6gN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:16:38 | GMT+1 | 763   | 373.9000 | GBp | XLON | xb4NInow6gP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:15:36 | GMT+1 | 1,070 | 373.9500 | GBp | XLON | xb4NInow64D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:15:06 | GMT+1 | 1,492 | 373.9000 | GBp | XLON | xb4NInow69C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:15:06 | GMT+1 | 2,123 | 373.9500 | GBp | XLON | xb4NInow69E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:15:04 | GMT+1 | 1,916 | 374.0000 | GBp | XLON | xb4NInow688 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:13:26 | GMT+1 | 802   | 374.0500 | GBp | XLON | xb4NInow7YS |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:13:26 | GMT+1 | 1,144 | 374.1000 | GBp | XLON | xb4NInow7YU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:13:25 | GMT+1 | 1,179 | 374.1000 | GBp | XLON | xb4NInow7j0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:12:50 | GMT+1 | 1,027 | 374.1500 | GBp | XLON | xb4NInow7qC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:12:10 | GMT+1 | 1,405 | 374.2500 | GBp | XLON | xb4NInow7vP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:12:10 | GMT+1 | 2,050 | 374.2500 | GBp | XLON | xb4NInow7vU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:12:07 | GMT+1 | 1,854 | 374.3000 | GBp | XLON | xb4NInow7xl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:10:33 | GMT+1 | 317   | 374.0000 | GBp | XLON | xb4NInow7SC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:10:33 | GMT+1 | 909   | 373.9500 | GBp | XLON | xb4NInow7SE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:10:33 | GMT+1 | 835   | 374.0000 | GBp | XLON | xb4NInow7Va |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:09:58 | GMT+1 | 1,158 | 374.1000 | GBp | XLON | xb4NInow4X3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:09:56 | GMT+1 | 1,345 | 374.1000 | GBp | XLON | xb4NInow4WP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:09:56 | GMT+1 | 1,916 | 374.1500 | GBp | XLON | xb4NInow4WR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:08:37 | GMT+1 | 1,796 | 374.4000 | GBp | XLON | xb4NInow4xH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:08:26 | GMT+1 | 1,079 | 374.4500 | GBp | XLON | xb4NInow440 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:08:05 | GMT+1 | 640   | 374.4500 | GBp | XLON | xb4NInow4Da |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:08:05 | GMT+1 | 704   | 374.4500 | GBp | XLON | xb4NInow4DY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:08:02 | GMT+1 | 1,377 | 374.4500 | GBp | XLON | xb4NInow4Ct |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:06:57 | GMT+1 | 447   | 374.5000 | GBp | XLON | xb4NInow4V4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:06:57 | GMT+1 | 469   | 374.5000 | GBp | XLON | xb4NInow4V6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:06:57 | GMT+1 | 1,539 | 374.5000 | GBp | XLON | xb4NInow4VD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:06:13 | GMT+1 | 1,367 | 374.5500 | GBp | XLON | xb4NInow5Xp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:06:13 | GMT+1 | 1,914 | 374.5500 | GBp | XLON | xb4NInow5Xs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:05:49 | GMT+1 | 254   | 374.5000 | GBp | XLON | xb4NInow5fY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:05:13 | GMT+1 | 1,432 | 374.5000 | GBp | XLON | xb4NInow5pF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:05:13 | GMT+1 | 1,432 | 374.5000 | GBp | XLON | xb4NInow5pl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:05:13 | GMT+1 | 2,041 | 374.5500 | GBp | XLON | xb4NInow5pK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:03:57 | GMT+1 | 905   | 374.5500 | GBp | XLON | xb4NInow58H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:03:57 | GMT+1 | 1,290 | 374.6000 | GBp | XLON | xb4NInow58L |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:03:51 | GMT+1 | 629   | 374.6500 | GBp | XLON | xb4NInow5Ld  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:03:51 | GMT+1 | 1,113 | 374.6500 | GBp | XLON | xb4NInow5Lf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:03:00 | GMT+1 | 1,172 | 374.5500 | GBp | XLON | xb4NInow5PT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:02:52 | GMT+1 | 1,327 | 374.5500 | GBp | XLON | xb4NInow5Qe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:02:52 | GMT+1 | 9     | 374.5500 | GBp | XLON | xb4NInow5Qg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:02:43 | GMT+1 | 1,550 | 374.6000 | GBp | XLON | xb4NInow2aD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:02:43 | GMT+1 | 270   | 374.6000 | GBp | XLON | xb4NInow2aF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:02:15 | GMT+1 | 1,393 | 374.5500 | GBp | XLON | xb4NInow2ih  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:02:02 | GMT+1 | 2,287 | 374.4000 | GBp | XLON | xb4NInow2hX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:00:53 | GMT+1 | 1,286 | 374.3500 | GBp | XLON | xb4NInow22M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:00:47 | GMT+1 | 1,087 | 374.3500 | GBp | XLON | xb4NInow29I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:00:47 | GMT+1 | 1,547 | 374.4000 | GBp | XLON | xb4NInow29p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:00:33 | GMT+1 | 1,264 | 374.3500 | GBp | XLON | xb4NInow2N2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 11:00:07 | GMT+1 | 1,851 | 374.3500 | GBp | XLON | xb4NInow2PU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:59:44 | GMT+1 | 1,145 | 374.3000 | GBp | XLON | xb4NInow3jQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:59:08 | GMT+1 | 1,149 | 374.3000 | GBp | XLON | xb4NInow3sQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:59:03 | GMT+1 | 2,177 | 374.3500 | GBp | XLON | xb4NInow3mK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:58:53 | GMT+1 | 1,112 | 374.3500 | GBp | XLON | xb4NInow3\$Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:58:53 | GMT+1 | 1,907 | 374.3500 | GBp | XLON | xb4NInow3\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:58:42 | GMT+1 | 6,020 | 374.3500 | GBp | XLON | xb4NInow3wb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:56:09 | GMT+1 | 1,335 | 374.0500 | GBp | XLON | xb4NInow0sY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:55:37 | GMT+1 | 1,161 | 374.1500 | GBp | XLON | xb4NInow0w1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:55:32 | GMT+1 | 1,452 | 374.2000 | GBp | XLON | xb4NInow04J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:55:12 | GMT+1 | 86    | 374.2000 | GBp | XLON | xb4NInow0Dc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:54:52 | GMT+1 | 1,486 | 374.2000 | GBp | XLON | xb4NInow08@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:54:49 | GMT+1 | 1,663 | 374.2500 | GBp | XLON | xb4NInow08I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:54:46 | GMT+1 | 3,090 | 374.3000 | GBp | XLON | xb4NInow0AZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:54:46 | GMT+1 | 1,718 | 374.3500 | GBp | XLON | xb4NInow0Ae  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:54:46 | GMT+1 | 3,301 | 374.3500 | GBp | XLON | xb4NInow0Ag  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:52:20 | GMT+1 | 2,082 | 374.0500 | GBp | XLON | xb4NInow1AC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:51:17 | GMT+1 | 1,879 | 374.1500 | GBp | XLON | xb4NInowEkY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:51:10 | GMT+1 | 2,482 | 374.1500 | GBp | XLON | xb4NInowEh0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:51:10 | GMT+1 | 1,172 | 374.2000 | GBp | XLON | xb4NInowEhR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:49:47 | GMT+1 | 1,602 | 374.2500 | GBp | XLON | xb4NInowEJn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:49:47 | GMT+1 | 2,091 | 374.3000 | GBp | XLON | xb4NInowEJp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:49:45 | GMT+1 | 3,052 | 374.3500 | GBp | XLON | xb4NInowEJK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:48:43 | GMT+1 | 3,718 | 374.3500 | GBp | XLON | xb4NInowFeP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:48:34 | GMT+1 | 200   | 374.3500 | GBp | XLON | xb4NInowFrF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:46 | GMT+1 | 1,430 | 374.5000 | GBp | XLON | xb4NInowFSy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:46 | GMT+1 | 194   | 374.5000 | GBp | XLON | xb4NInowFS5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:46 | GMT+1 | 600   | 374.5000 | GBp | XLON | xb4NInowFS7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:12 | GMT+1 | 928   | 374.6000 | GBp | XLON | xb4NInowCaK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:09 | GMT+1 | 525   | 374.6500 | GBp | XLON | xb4NInowCdv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:09 | GMT+1 | 802   | 374.6500 | GBp | XLON | xb4NInowCdx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:46:09 | GMT+1 | 1,895 | 374.6500 | GBp | XLON | xb4NInowCd0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:45:30 | GMT+1 | 659   | 374.5500 | GBp | XLON | xb4NInowCtb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:45:30 | GMT+1 | 1,184 | 374.6000 | GBp | XLON | xb4NInowCtd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:44:30 | GMT+1 | 1,048 | 374.3000 | GBp | XLON | xb4NInowC0\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:44:30 | GMT+1 | 1,411 | 374.3500 | GBp | XLON | xb4NInowC00  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:44:30 | GMT+1 | 3,217 | 374.4000 | GBp | XLON | xb4NInowC02  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:42:48 | GMT+1 | 942   | 374.4000 | GBp | XLON | xb4NInowDb9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:42:48 | GMT+1 | 1,309 | 374.4000 | GBp | XLON | xb4NInowDbC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:42:48 | GMT+1 | 1,862 | 374.4500 | GBp | XLON | xb4NInowDbE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:42:02 | GMT+1 | 1,347 | 374.2500 | GBp | XLON | xb4NInowDrb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:41:53 | GMT+1 | 1,877 | 374.2000 | GBp | XLON | xb4NInowDt@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:40:35 | GMT+1 | 22    | 374.3000 | GBp | XLON | xb4NInowDBi  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:40:35 | GMT+1 | 1,613 | 374.3500 | GBp | XLON | xb4NInowDBq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:40:30 | GMT+1 | 1,152 | 374.4000 | GBp | XLON | xb4NInowDAs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:40:20 | GMT+1 | 1,249 | 374.4500 | GBp | XLON | xb4NInowDMJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:39:45 | GMT+1 | 1,152 | 374.4500 | GBp | XLON | xb4NInowDQ@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:39:03 | GMT+1 | 1,296 | 374.4500 | GBp | XLON | xb4NInowAfd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:39:03 | GMT+1 | 1,159 | 374.5000 | GBp | XLON | xb4NInowAfg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:38:55 | GMT+1 | 1,412 | 374.5500 | GBp | XLON | xb4NInowArj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:58 | GMT+1 | 1,034 | 374.6500 | GBp | XLON | xb4NInowA6a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:58 | GMT+1 | 1,437 | 374.7000 | GBp | XLON | xb4NInowA6g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:55 | GMT+1 | 231   | 374.7500 | GBp | XLON | xb4NInowA6H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:55 | GMT+1 | 600   | 374.7500 | GBp | XLON | xb4NInowA6J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:55 | GMT+1 | 606   | 374.7500 | GBp | XLON | xb4NInowA6L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:55 | GMT+1 | 606   | 374.7500 | GBp | XLON | xb4NInowA6N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:00 | GMT+1 | 396   | 374.7500 | GBp | XLON | xb4NInowAI5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:00 | GMT+1 | 1,112 | 374.7500 | GBp | XLON | xb4NInowAI7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:37:00 | GMT+1 | 2,006 | 374.7500 | GBp | XLON | xb4NInowAIA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:36:40 | GMT+1 | 1,462 | 374.8000 | GBp | XLON | xb4NInowAQh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:36:00 | GMT+1 | 2,256 | 374.7000 | GBp | XLON | xb4NInowBnB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:34:40 | GMT+1 | 1,139 | 374.7000 | GBp | XLON | xb4NInowBK2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:34:40 | GMT+1 | 1,447 | 374.7000 | GBp | XLON | xb4NInowBKB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:34:35 | GMT+1 | 2,397 | 374.7500 | GBp | XLON | xb4NInowBMK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:34:25 | GMT+1 | 161   | 374.8000 | GBp | XLON | xb4NInowBIN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:34:25 | GMT+1 | 2,439 | 374.8000 | GBp | XLON | xb4NInowBIP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:33:23 | GMT+1 | 1,174 | 374.8000 | GBp | XLON | xb4NInow8ie |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:32:33 | GMT+1 | 235   | 374.8000 | GBp | XLON | xb4NInow8zN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:32:33 | GMT+1 | 1,112 | 374.8000 | GBp | XLON | xb4NInow8zP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:32:33 | GMT+1 | 1,810 | 374.8000 | GBp | XLON | xb4NInow8zS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:32:17 | GMT+1 | 2,226 | 374.8500 | GBp | XLON | xb4NInow8xX |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:31:31 | GMT+1 | 3,158 | 374.8500 | GBp | XLON | xb4Nlnow89a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:31:30 | GMT+1 | 4,584 | 374.9000 | GBp | XLON | xb4Nlnow898 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:30:56 | GMT+1 | 843   | 374.9500 | GBp | XLON | xb4Nlnow8J9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:30:56 | GMT+1 | 3,652 | 374.9500 | GBp | XLON | xb4Nlnow8JB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:27:52 | GMT+1 | 1,112 | 374.6000 | GBp | XLON | xb4Nlnow9T4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:27:52 | GMT+1 | 2,443 | 374.6000 | GBp | XLON | xb4Nlnow9TD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:27:32 | GMT+1 | 1,378 | 374.6000 | GBp | XLON | xb4Nlnow9Rn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:26:21 | GMT+1 | 657   | 374.6000 | GBp | XLON | xb4Nlnoxsn8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:26:21 | GMT+1 | 497   | 374.6000 | GBp | XLON | xb4NlnoxsnA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:26:14 | GMT+1 | 606   | 374.6500 | GBp | XLON | xb4Nlnoxszb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:26:14 | GMT+1 | 637   | 374.6500 | GBp | XLON | xb4NlnoxszZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:25:47 | GMT+1 | 612   | 374.6500 | GBp | XLON | xb4Nlnoxswy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:25:47 | GMT+1 | 856   | 374.6500 | GBp | XLON | xb4Nlnoxsw@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:25:47 | GMT+1 | 948   | 374.6000 | GBp | XLON | xb4NlnoxswD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:25:47 | GMT+1 | 1,480 | 374.6500 | GBp | XLON | xb4NlnoxswF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:25:05 | GMT+1 | 890   | 374.6500 | GBp | XLON | xb4Nlnoxs82 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:24:44 | GMT+1 | 16    | 374.6500 | GBp | XLON | xb4NlnoxsMo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:24:32 | GMT+1 | 789   | 374.7000 | GBp | XLON | xb4NlnoxsJS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:24:32 | GMT+1 | 1,113 | 374.7000 | GBp | XLON | xb4NlnoxsJU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:24:32 | GMT+1 | 2,537 | 374.7000 | GBp | XLON | xb4Nlnoxslb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:59 | GMT+1 | 255   | 374.6500 | GBp | XLON | xb4Nlnoxtxq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:59 | GMT+1 | 606   | 374.6500 | GBp | XLON | xb4Nlnoxtz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:59 | GMT+1 | 733   | 374.6500 | GBp | XLON | xb4Nlnoxtq0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:59 | GMT+1 | 514   | 374.6500 | GBp | XLON | xb4Nlnoxtq2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:45 | GMT+1 | 671   | 374.7000 | GBp | XLON | xb4Nlnoxtmn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:45 | GMT+1 | 1,113 | 374.7000 | GBp | XLON | xb4Nlnoxtmp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:45 | GMT+1 | 1,223 | 374.7000 | GBp | XLON | xb4Nlnoxtms |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:10 | GMT+1 | 766   | 374.7500 | GBp | XLON | xb4Nlnoxt7t |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:10 | GMT+1 | 600   | 374.7500 | GBp | XLON | xb4NInoxt7v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:22:05 | GMT+1 | 1,057 | 374.7500 | GBp | XLON | xb4NInoxt69 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:21:01 | GMT+1 | 1,682 | 374.7000 | GBp | XLON | xb4NInoxtJb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:20:57 | GMT+1 | 881   | 374.7000 | GBp | XLON | xb4NInoxtif |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:20:57 | GMT+1 | 1,258 | 374.7500 | GBp | XLON | xb4NInoxtIh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:20:30 | GMT+1 | 2,226 | 374.7500 | GBp | XLON | xb4NInoxtRN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:20:10 | GMT+1 | 202   | 374.6000 | GBp | XLON | xb4NInoxqWv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:20:09 | GMT+1 | 35    | 374.6000 | GBp | XLON | xb4NInoxqZu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:20:09 | GMT+1 | 1,231 | 374.6000 | GBp | XLON | xb4NInoxqZw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:19:18 | GMT+1 | 699   | 374.4000 | GBp | XLON | xb4NInoxq@a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:19:18 | GMT+1 | 1,112 | 374.4000 | GBp | XLON | xb4NInoxq@c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:19:18 | GMT+1 | 988   | 374.4000 | GBp | XLON | xb4NInoxq@j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:19:18 | GMT+1 | 1,577 | 374.4000 | GBp | XLON | xb4NInoxq@l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:18:49 | GMT+1 | 434   | 374.3000 | GBp | XLON | xb4NInoxq3H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:18:49 | GMT+1 | 2,009 | 374.3500 | GBp | XLON | xb4NInoxq2b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:18:48 | GMT+1 | 1,103 | 374.3500 | GBp | XLON | xb4NInoxq2j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:18:07 | GMT+1 | 1,935 | 374.3000 | GBp | XLON | xb4NInoxqHG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:17:00 | GMT+1 | 1,671 | 374.3000 | GBp | XLON | xb4NInoxrfT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:16:51 | GMT+1 | 1,467 | 374.3500 | GBp | XLON | xb4NInoxrgk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:15:48 | GMT+1 | 610   | 374.4000 | GBp | XLON | xb4NInoxrEf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:15:48 | GMT+1 | 1,112 | 374.4000 | GBp | XLON | xb4NInoxrEh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:15:48 | GMT+1 | 1,011 | 374.4000 | GBp | XLON | xb4NInoxrEk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:15:48 | GMT+1 | 1,102 | 374.4500 | GBp | XLON | xb4NInoxrEm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:15:27 | GMT+1 | 1,523 | 374.4000 | GBp | XLON | xb4NInoxrM3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:14:29 | GMT+1 | 1,593 | 374.8000 | GBp | XLON | xb4NInoxol3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:14:03 | GMT+1 | 870   | 374.8000 | GBp | XLON | xb4NInoxomL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:14:03 | GMT+1 | 972   | 374.8000 | GBp | XLON | xb4NInoxopB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:13:49 | GMT+1 | 904   | 374.8500 | GBp | XLON | xb4NInoxov@ |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:13:49 | GMT+1 | 236   | 374.8500 | GBp | XLON | xb4NInoxov0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:13:34 | GMT+1 | 1,357 | 374.8000 | GBp | XLON | xb4NInoxo7B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:12:55 | GMT+1 | 864   | 374.8000 | GBp | XLON | xb4NInoxpXT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:12:54 | GMT+1 | 1,234 | 374.8500 | GBp | XLON | xb4NInoxpW5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:12:54 | GMT+1 | 1,565 | 374.8500 | GBp | XLON | xb4NInoxpWF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:12:54 | GMT+1 | 1,441 | 374.9000 | GBp | XLON | xb4NInoxpWH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:12:29 | GMT+1 | 1,279 | 374.8000 | GBp | XLON | xb4NInoxphw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:11:46 | GMT+1 | 1,754 | 374.7000 | GBp | XLON | xb4NInoxp22  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:11:31 | GMT+1 | 787   | 374.7000 | GBp | XLON | xb4NInoxpLc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:10:50 | GMT+1 | 1,670 | 374.5500 | GBp | XLON | xb4NInoxmY6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:10:50 | GMT+1 | 1,490 | 374.5500 | GBp | XLON | xb4NInoxmYD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:10:50 | GMT+1 | 1,406 | 374.5500 | GBp | XLON | xb4NInoxmYF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:10:09 | GMT+1 | 310   | 374.4500 | GBp | XLON | xb4NInoxm5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:10:09 | GMT+1 | 1,544 | 374.4500 | GBp | XLON | xb4NInoxm5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:50 | GMT+1 | 226   | 374.4000 | GBp | XLON | xb4NInoxnIc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:50 | GMT+1 | 1,159 | 374.4000 | GBp | XLON | xb4NInoxnIe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:50 | GMT+1 | 1,325 | 374.4500 | GBp | XLON | xb4NInoxnIrr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:42 | GMT+1 | 921   | 374.5000 | GBp | XLON | xb4NInoxnhX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:42 | GMT+1 | 2,102 | 374.5000 | GBp | XLON | xb4NInoxnhZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:17 | GMT+1 | 1,250 | 374.5500 | GBp | XLON | xb4NInoxnos  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:08:17 | GMT+1 | 718   | 374.5500 | GBp | XLON | xb4NInoxnou  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:06:55 | GMT+1 | 1,471 | 374.6000 | GBp | XLON | xb4NInox@aK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:06:51 | GMT+1 | 1,774 | 374.6000 | GBp | XLON | xb4NInox@X5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:06:51 | GMT+1 | 4,042 | 374.6500 | GBp | XLON | xb4NInox@X7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:05:49 | GMT+1 | 1,823 | 374.6500 | GBp | XLON | xb4NInox@Dk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:05:18 | GMT+1 | 1,686 | 374.7000 | GBp | XLON | xb4NInox\$a9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:04:12 | GMT+1 | 914   | 374.4000 | GBp | XLON | xb4NInox\$KX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:04:12 | GMT+1 | 3,524 | 374.5000 | GBp | XLON | xb4NInox\$KY |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:04:12 | GMT+1 | 1,639 | 374.4500 | GBp | XLON | xb4NInox\$Ka |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:04:04 | GMT+1 | 304   | 374.5000 | GBp | XLON | xb4NInox\$G4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:03:31 | GMT+1 | 7     | 374.5000 | GBp | XLON | xb4NInoxykE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:03:31 | GMT+1 | 600   | 374.5000 | GBp | XLON | xb4NInoxykG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:03:31 | GMT+1 | 1,489 | 374.5000 | GBp | XLON | xb4NInoxykl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:02:10 | GMT+1 | 1,157 | 374.5000 | GBp | XLON | xb4NInoxzkL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:02:10 | GMT+1 | 364   | 374.5000 | GBp | XLON | xb4NInoxzkN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:02:00 | GMT+1 | 1,473 | 374.4500 | GBp | XLON | xb4NInoxzpb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:01:39 | GMT+1 | 1,957 | 374.4500 | GBp | XLON | xb4NInoxzMU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:01:37 | GMT+1 | 3,380 | 374.5000 | GBp | XLON | xb4NInoxwhj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:01:37 | GMT+1 | 1,083 | 374.5000 | GBp | XLON | xb4NInoxwhl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:01:32 | GMT+1 | 1,491 | 374.5500 | GBp | XLON | xb4NInoxwq\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 10:01:26 | GMT+1 | 1,719 | 374.4500 | GBp | XLON | xb4NInoxwn9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:58:52 | GMT+1 | 1,108 | 374.1000 | GBp | XLON | xb4NInoxxdO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:58:51 | GMT+1 | 1,370 | 374.1500 | GBp | XLON | xb4NInoxxce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:58:51 | GMT+1 | 1,579 | 374.1500 | GBp | XLON | xb4NInoxxcz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:58:29 | GMT+1 | 1,555 | 374.1500 | GBp | XLON | xb4NInoxxic  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:58:29 | GMT+1 | 283   | 374.2000 | GBp | XLON | xb4NInoxxie  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:58:27 | GMT+1 | 983   | 374.2000 | GBp | XLON | xb4NInoxxiu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:57:12 | GMT+1 | 1,214 | 374.1000 | GBp | XLON | xb4NInoxx@v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:57:00 | GMT+1 | 719   | 374.1500 | GBp | XLON | xb4NInoxxxc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:57:00 | GMT+1 | 600   | 374.1500 | GBp | XLON | xb4NInoxxxe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:57:00 | GMT+1 | 1,576 | 374.1500 | GBp | XLON | xb4NInoxxxm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:56:25 | GMT+1 | 1,948 | 374.0500 | GBp | XLON | xb4NInoxx3V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:56:07 | GMT+1 | 135   | 374.0000 | GBp | XLON | xb4NInoxxBP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:55:31 | GMT+1 | 879   | 374.0000 | GBp | XLON | xb4NInoxxVM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:55:30 | GMT+1 | 210   | 374.0500 | GBp | XLON | xb4NInoxxUX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:55:30 | GMT+1 | 1,113 | 374.0500 | GBp | XLON | xb4NInoxxUZ  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:55:30 | GMT+1 | 1,254 | 374.0500 | GBp | XLON | xb4NInoxxUk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:55:06 | GMT+1 | 1,202 | 374.0500 | GBp | XLON | xb4NInoxua7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:54:49 | GMT+1 | 1,356 | 374.0500 | GBp | XLON | xb4NInoxuZN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:54:48 | GMT+1 | 1,924 | 374.1000 | GBp | XLON | xb4NInoxuYc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:54:48 | GMT+1 | 4,139 | 374.1500 | GBp | XLON | xb4NInoxuYe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:53:33 | GMT+1 | 4,382 | 374.1000 | GBp | XLON | xb4NInoxuyy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:51:14 | GMT+1 | 1,230 | 373.7500 | GBp | XLON | xb4NInoxuPK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:51:13 | GMT+1 | 388   | 373.8000 | GBp | XLON | xb4NInoxuO6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:51:13 | GMT+1 | 1,112 | 373.8000 | GBp | XLON | xb4NInoxuO8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:51:13 | GMT+1 | 1,500 | 373.8000 | GBp | XLON | xb4NInoxuOF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:50:39 | GMT+1 | 1,334 | 373.8500 | GBp | XLON | xb4NInoxvWI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:50:03 | GMT+1 | 614   | 373.8000 | GBp | XLON | xb4NInoxvh4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:50:03 | GMT+1 | 600   | 373.8000 | GBp | XLON | xb4NInoxvh6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:50:03 | GMT+1 | 78    | 373.8000 | GBp | XLON | xb4NInoxvh8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:49:45 | GMT+1 | 1,527 | 373.8000 | GBp | XLON | xb4NInoxvsT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:49:45 | GMT+1 | 2,174 | 373.8500 | GBp | XLON | xb4NInoxvnW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:48:31 | GMT+1 | 1,489 | 374.1500 | GBp | XLON | xb4NInoxv1w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:48:30 | GMT+1 | 2,041 | 374.2000 | GBp | XLON | xb4NInoxv1@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:48:26 | GMT+1 | 276   | 374.2500 | GBp | XLON | xb4NInoxv0\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:48:26 | GMT+1 | 1,302 | 374.2500 | GBp | XLON | xb4NInoxv01  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:47:46 | GMT+1 | 1,536 | 374.3000 | GBp | XLON | xb4NInoxvLX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:47:01 | GMT+1 | 1,242 | 374.2500 | GBp | XLON | xb4NInoxvVt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:46:58 | GMT+1 | 428   | 374.2500 | GBp | XLON | xb4NInoxvU@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:46:58 | GMT+1 | 1,320 | 374.2500 | GBp | XLON | xb4NInoxvU0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:46:58 | GMT+1 | 2,486 | 374.3000 | GBp | XLON | xb4NInoxvU7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:45:31 | GMT+1 | 1,153 | 374.2500 | GBp | XLON | xb4NInoxcnj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:45:30 | GMT+1 | 1,274 | 374.3000 | GBp | XLON | xb4NInoxcmQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:44:47 | GMT+1 | 814   | 374.6500 | GBp | XLON | xb4NInoxc4N  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:44:47 | GMT+1 | 51    | 374.7500 | GBp | XLON | xb4NInoxc4V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:44:47 | GMT+1 | 1,113 | 374.7000 | GBp | XLON | xb4NInoxc7W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:44:47 | GMT+1 | 1,506 | 374.7000 | GBp | XLON | xb4NInoxc7f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:44:47 | GMT+1 | 3,434 | 374.7500 | GBp | XLON | xb4NInoxc7h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:43:05 | GMT+1 | 140   | 374.6500 | GBp | XLON | xb4NInoxcV9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:43:05 | GMT+1 | 830   | 374.6500 | GBp | XLON | xb4NInoxcVB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:43:05 | GMT+1 | 1,113 | 374.6500 | GBp | XLON | xb4NInoxcVD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:43:05 | GMT+1 | 1,543 | 374.6000 | GBp | XLON | xb4NInoxcVG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:43:05 | GMT+1 | 2,198 | 374.6500 | GBp | XLON | xb4NInoxcVI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:41:46 | GMT+1 | 1,280 | 374.5000 | GBp | XLON | xb4NInoxdrH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:41:40 | GMT+1 | 1,822 | 374.5500 | GBp | XLON | xb4NInoxdtp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:41:40 | GMT+1 | 1,872 | 374.5500 | GBp | XLON | xb4NInoxdt\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:41:40 | GMT+1 | 1,577 | 374.5500 | GBp | XLON | xb4NInoxdt1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:41:30 | GMT+1 | 1,600 | 374.6000 | GBp | XLON | xb4NInoxdn9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:39:49 | GMT+1 | 1,482 | 374.4000 | GBp | XLON | xb4NInoxd85  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:39:27 | GMT+1 | 1,715 | 374.4500 | GBp | XLON | xb4NInoxdMi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:39:19 | GMT+1 | 1,960 | 374.4500 | GBp | XLON | xb4NInoxdHA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:39:14 | GMT+1 | 1,576 | 374.4500 | GBp | XLON | xb4NInoxdJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:39:14 | GMT+1 | 193   | 374.4500 | GBp | XLON | xb4NInoxdJY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:38:33 | GMT+1 | 1,822 | 374.3500 | GBp | XLON | xb4NInoxabt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:38:17 | GMT+1 | 1,544 | 374.3500 | GBp | XLON | xb4NInoxaXW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:38:17 | GMT+1 | 3,522 | 374.4000 | GBp | XLON | xb4NInoxaXY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:36:22 | GMT+1 | 1,264 | 374.0000 | GBp | XLON | xb4NInoxa25  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:36:16 | GMT+1 | 1,654 | 374.0000 | GBp | XLON | xb4NInoxaF0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:36:12 | GMT+1 | 1,548 | 374.0500 | GBp | XLON | xb4NInoxaE6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:35:31 | GMT+1 | 1,482 | 373.8500 | GBp | XLON | xb4NInoxaPg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:35:25 | GMT+1 | 1     | 373.9000 | GBp | XLON | xb4NInoxaOc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:35:25 | GMT+1 | 1,460 | 373.9000 | GBp | XLON | xb4NInoxaOe  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:35:19 | GMT+1 | 3,329 | 373.9500 | GBp | XLON | xb4NInoxaRT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:35:00 | GMT+1 | 2,485 | 373.9500 | GBp | XLON | xb4NInoxbWl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:35:00 | GMT+1 | 2,362 | 374.0000 | GBp | XLON | xb4NInoxbWn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:34:59 | GMT+1 | 3,566 | 374.0500 | GBp | XLON | xb4NInoxbZj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:34:02 | GMT+1 | 3,537 | 373.9500 | GBp | XLON | xb4NInoxbtT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:32:16 | GMT+1 | 818   | 373.8000 | GBp | XLON | xb4NInoxbLn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:31:04 | GMT+1 | 1,284 | 374.0500 | GBp | XLON | xb4NInoxYdH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:31:04 | GMT+1 | 1,828 | 374.1000 | GBp | XLON | xb4NInoxYdL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:31:01 | GMT+1 | 1,153 | 374.1500 | GBp | XLON | xb4NInoxYcc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:31:01 | GMT+1 | 1,438 | 374.1500 | GBp | XLON | xb4NInoxYce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:30:26 | GMT+1 | 181   | 373.8000 | GBp | XLON | xb4NInoxYg2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:29:55 | GMT+1 | 1,501 | 373.7000 | GBp | XLON | xb4NInoxYyi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:29:46 | GMT+1 | 1,471 | 373.7000 | GBp | XLON | xb4NInoxY\$1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:29:42 | GMT+1 | 610   | 373.7500 | GBp | XLON | xb4NInoxY\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:29:42 | GMT+1 | 523   | 373.7500 | GBp | XLON | xb4NInoxY\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:29:07 | GMT+1 | 1,459 | 373.7000 | GBp | XLON | xb4NInoxY1m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:28:26 | GMT+1 | 533   | 373.5000 | GBp | XLON | xb4NInoxYM6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:28:26 | GMT+1 | 915   | 373.5000 | GBp | XLON | xb4NInoxYM8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:28:26 | GMT+1 | 1,674 | 373.5500 | GBp | XLON | xb4NInoxYMN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:28:26 | GMT+1 | 2,381 | 373.6000 | GBp | XLON | xb4NInoxYMQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:27:16 | GMT+1 | 1,712 | 373.7000 | GBp | XLON | xb4NInoxZZV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:27:05 | GMT+1 | 546   | 373.7500 | GBp | XLON | xb4NInoxZkf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:27:05 | GMT+1 | 1,900 | 373.7500 | GBp | XLON | xb4NInoxZkh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:27:05 | GMT+1 | 2,922 | 373.7500 | GBp | XLON | xb4NInoxZko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:26:34 | GMT+1 | 4,650 | 373.7000 | GBp | XLON | xb4NInoxZt2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:24:20 | GMT+1 | 1,402 | 373.7000 | GBp | XLON | xb4NInoxWWY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:23:52 | GMT+1 | 1,045 | 373.8000 | GBp | XLON | xb4NInoxWff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:23:52 | GMT+1 | 600   | 373.8000 | GBp | XLON | xb4NInoxWfh  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:23:52 | GMT+1 | 971   | 373.8000 | GBp | XLON | xb4NInoxWfk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:23:29 | GMT+1 | 1,691 | 373.8500 | GBp | XLON | xb4NInoxWsW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:22:52 | GMT+1 | 800   | 373.8500 | GBp | XLON | xb4NInoxWxS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:22:52 | GMT+1 | 1,141 | 373.9000 | GBp | XLON | xb4NInoxWxU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:22:50 | GMT+1 | 2,676 | 373.9000 | GBp | XLON | xb4NInoxW5d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:22:49 | GMT+1 | 1,472 | 373.9500 | GBp | XLON | xb4NInoxW5o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:22:49 | GMT+1 | 1,806 | 373.9500 | GBp | XLON | xb4NInoxW5q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:21:25 | GMT+1 | 2,227 | 373.6500 | GBp | XLON | xb4NInoxXXg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:20:24 | GMT+1 | 1,035 | 373.5500 | GBp | XLON | xb4NInoxXwN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:20:24 | GMT+1 | 1,476 | 373.6000 | GBp | XLON | xb4NInoxXwP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:20:24 | GMT+1 | 2,712 | 373.6500 | GBp | XLON | xb4NInoxXwV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:20:15 | GMT+1 | 791   | 373.7000 | GBp | XLON | xb4NInoxX6v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:20:15 | GMT+1 | 424   | 373.7000 | GBp | XLON | xb4NInoxX6x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:19:18 | GMT+1 | 1,088 | 373.3500 | GBp | XLON | xb4NInoxkj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:19:17 | GMT+1 | 1,805 | 373.4000 | GBp | XLON | xb4NInoxkiZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:19:17 | GMT+1 | 1,880 | 373.4500 | GBp | XLON | xb4NInoxkid  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:19:17 | GMT+1 | 600   | 373.4500 | GBp | XLON | xb4NInoxkif  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:19:17 | GMT+1 | 2,363 | 373.5000 | GBp | XLON | xb4NInoxkip  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:19:17 | GMT+1 | 5,721 | 373.5500 | GBp | XLON | xb4NInoxkiq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:17:15 | GMT+1 | 609   | 373.3000 | GBp | XLON | xb4NInoxk00  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:09 | GMT+1 | 981   | 373.4000 | GBp | XLON | xb4NInoxkON  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:09 | GMT+1 | 386   | 373.4000 | GBp | XLON | xb4NInoxkOP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:08 | GMT+1 | 12    | 373.4000 | GBp | XLON | xb4NInoxkRG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:08 | GMT+1 | 1,376 | 373.4500 | GBp | XLON | xb4NInoxkRI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:07 | GMT+1 | 707   | 373.4500 | GBp | XLON | xb4NInoxkQq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:07 | GMT+1 | 600   | 373.4500 | GBp | XLON | xb4NInoxkQs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:16:06 | GMT+1 | 1,459 | 373.5000 | GBp | XLON | xb4NInoxlaY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:14:54 | GMT+1 | 857   | 373.3500 | GBp | XLON | xb4NInoxl\$2 |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:14:54 | GMT+1 | 302   | 373.3500 | GBp | XLON | xb4NInoxl\$4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:14:51 | GMT+1 | 1,656 | 373.4000 | GBp | XLON | xb4NInoxl@4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:14:51 | GMT+1 | 1,968 | 373.4000 | GBp | XLON | xb4NInoxl@A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:53 | GMT+1 | 870   | 373.4500 | GBp | XLON | xb4NInoxl8A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:47 | GMT+1 | 870   | 373.5000 | GBp | XLON | xb4NInoxlBd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:23 | GMT+1 | 1,694 | 373.5500 | GBp | XLON | xb4NInoxlMw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:23 | GMT+1 | 151   | 373.5500 | GBp | XLON | xb4NInoxlM1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:23 | GMT+1 | 1,543 | 373.5500 | GBp | XLON | xb4NInoxlM3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:16 | GMT+1 | 1,896 | 373.6000 | GBp | XLON | xb4NInoxlIs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:13:12 | GMT+1 | 1,300 | 373.5500 | GBp | XLON | xb4NInoxlTM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:12:58 | GMT+1 | 5,403 | 373.3500 | GBp | XLON | xb4NInoxiXA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:12:45 | GMT+1 | 769   | 373.3000 | GBp | XLON | xb4NInoxiis  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:41 | GMT+1 | 160   | 372.8000 | GBp | XLON | xb4NInoxiOM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:33 | GMT+1 | 230   | 372.8500 | GBp | XLON | xb4NInoxjab  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:33 | GMT+1 | 606   | 372.8500 | GBp | XLON | xb4NInoxjad  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:33 | GMT+1 | 606   | 372.8500 | GBp | XLON | xb4NInoxjaf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:25 | GMT+1 | 1,245 | 372.9000 | GBp | XLON | xb4NInoxjcb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:23 | GMT+1 | 806   | 372.9500 | GBp | XLON | xb4NInoxjcy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:23 | GMT+1 | 932   | 372.9500 | GBp | XLON | xb4NInoxjc@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:05 | GMT+1 | 752   | 373.0000 | GBp | XLON | xb4NInoxjiC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:05 | GMT+1 | 652   | 373.0000 | GBp | XLON | xb4NInoxjiE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:04 | GMT+1 | 1,953 | 373.0000 | GBp | XLON | xb4NInoxjlh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:10:04 | GMT+1 | 2,011 | 373.0000 | GBp | XLON | xb4NInoxjlj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:09:34 | GMT+1 | 2,864 | 373.0000 | GBp | XLON | xb4NInoxjqy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:08:38 | GMT+1 | 3,583 | 372.8500 | GBp | XLON | xb4NInoxj6n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:08:16 | GMT+1 | 1,163 | 372.7000 | GBp | XLON | xb4NInoxjE0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:06:55 | GMT+1 | 186   | 372.6500 | GBp | XLON | xb4NInoxgcA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:06:55 | GMT+1 | 1,274 | 372.6500 | GBp | XLON | xb4NInoxgcC  |



|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:06:55 | GMT+1 | 2,077 | 372.7000 | GBp | XLON | xb4NInoxgcE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:06:08 | GMT+1 | 1,277 | 372.6500 | GBp | XLON | xb4NInoxgq@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:06:06 | GMT+1 | 1,504 | 372.6500 | GBp | XLON | xb4NInoxgqF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:05:41 | GMT+1 | 1,725 | 372.5500 | GBp | XLON | xb4NInoxgom  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:05:32 | GMT+1 | 2,869 | 372.5500 | GBp | XLON | xb4NInoxgyz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:05:32 | GMT+1 | 1,847 | 372.6000 | GBp | XLON | xb4NInoxgy7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:20 | GMT+1 | 831   | 372.3000 | GBp | XLON | xb4NInoxgKK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:18 | GMT+1 | 1,113 | 372.3500 | GBp | XLON | xb4NInoxgN\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:09 | GMT+1 | 291   | 372.3500 | GBp | XLON | xb4NInoxgJe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:08 | GMT+1 | 332   | 372.4000 | GBp | XLON | xb4NInoxglb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:08 | GMT+1 | 606   | 372.4000 | GBp | XLON | xb4NInoxglD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:08 | GMT+1 | 883   | 372.4000 | GBp | XLON | xb4NInoxglf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:04:08 | GMT+1 | 2,539 | 372.4000 | GBp | XLON | xb4NInoxglN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:03:11 | GMT+1 | 804   | 372.5500 | GBp | XLON | xb4NInoxhfn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:03:10 | GMT+1 | 1,001 | 372.6000 | GBp | XLON | xb4NInoxheu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:03:03 | GMT+1 | 1,210 | 372.6500 | GBp | XLON | xb4NInoxhq6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:03:03 | GMT+1 | 218   | 372.6500 | GBp | XLON | xb4NInoxhq8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:03:02 | GMT+1 | 346   | 372.7000 | GBp | XLON | xb4NInoxhqE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:03:02 | GMT+1 | 2,325 | 372.7000 | GBp | XLON | xb4NInoxhqG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:02:12 | GMT+1 | 934   | 373.0000 | GBp | XLON | xb4NInoxh68  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:02:12 | GMT+1 | 1,331 | 373.0500 | GBp | XLON | xb4NInoxh6A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:02:10 | GMT+1 | 1,610 | 373.1000 | GBp | XLON | xb4NInoxh1I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:31 | GMT+1 | 339   | 373.2000 | GBp | XLON | xb4NInoxhLX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:31 | GMT+1 | 600   | 373.2000 | GBp | XLON | xb4NInoxhLZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:31 | GMT+1 | 928   | 373.2500 | GBp | XLON | xb4NInoxhLa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:31 | GMT+1 | 410   | 373.2500 | GBp | XLON | xb4NInoxhLc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:31 | GMT+1 | 1,468 | 373.3000 | GBp | XLON | xb4NInoxhLI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:07 | GMT+1 | 1,734 | 373.1000 | GBp | XLON | xb4NInoxhJD  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:01:05 | GMT+1 | 2,981 | 373.1500 | GBp | XLON | xb4NInoxhlc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:00:08 | GMT+1 | 1,814 | 372.8500 | GBp | XLON | xb4NInoxeiY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 09:00:04 | GMT+1 | 2,383 | 372.8500 | GBp | XLON | xb4NInoxely  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:59:18 | GMT+1 | 1,768 | 372.5500 | GBp | XLON | xb4NInoxepF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:59:18 | GMT+1 | 2,515 | 372.6000 | GBp | XLON | xb4NInoxepJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:59:17 | GMT+1 | 4,668 | 372.6000 | GBp | XLON | xb4NInoxepO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:58:29 | GMT+1 | 1,141 | 372.5500 | GBp | XLON | xb4NInoxe2K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:57:18 | GMT+1 | 1,720 | 372.7500 | GBp | XLON | xb4NInoxeUI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:56:57 | GMT+1 | 132   | 372.7000 | GBp | XLON | xb4NInoxfal  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:56:57 | GMT+1 | 1,217 | 372.7000 | GBp | XLON | xb4NInoxfaK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:56:57 | GMT+1 | 1,471 | 372.7500 | GBp | XLON | xb4NInoxfdZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:56:42 | GMT+1 | 1,335 | 372.7500 | GBp | XLON | xb4NInoxfWt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:55:35 | GMT+1 | 144   | 372.9500 | GBp | XLON | xb4NInoxf@t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:55:35 | GMT+1 | 1,600 | 372.9500 | GBp | XLON | xb4NInoxf@v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:55:35 | GMT+1 | 1,472 | 372.9000 | GBp | XLON | xb4NInoxf@\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:55:35 | GMT+1 | 2,096 | 372.9500 | GBp | XLON | xb4NInoxf@1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:55:31 | GMT+1 | 3,870 | 373.0000 | GBp | XLON | xb4NInoxfvb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:55:20 | GMT+1 | 1,306 | 372.8000 | GBp | XLON | xb4NInoxfxr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:53:51 | GMT+1 | 296   | 372.2500 | GBp | XLON | xb4NInoxfPJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:53:51 | GMT+1 | 600   | 372.2500 | GBp | XLON | xb4NInoxfPL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:53:51 | GMT+1 | 1,274 | 372.3000 | GBp | XLON | xb4NInoxfPN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:53:43 | GMT+1 | 1,909 | 372.4000 | GBp | XLON | xb4NInoxfQn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:53:00 | GMT+1 | 1,510 | 372.4000 | GBp | XLON | xb4NInoxMh@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:52:54 | GMT+1 | 1,395 | 372.4000 | GBp | XLON | xb4NInoxMgM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:52:45 | GMT+1 | 600   | 372.4500 | GBp | XLON | xb4NInoxMsb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:52:45 | GMT+1 | 1,111 | 372.4500 | GBp | XLON | xb4NInoxMsZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:52:45 | GMT+1 | 2,836 | 372.5000 | GBp | XLON | xb4NInoxMsd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:51:25 | GMT+1 | 1,346 | 371.9500 | GBp | XLON | xb4NInoxM91  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:51:24 | GMT+1 | 1,525 | 372.0000 | GBp | XLON | xb4NInoxM8u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:50:49 | GMT+1 | 301   | 372.2500 | GBp | XLON | xb4NInoxMU\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:50:49 | GMT+1 | 755   | 372.2500 | GBp | XLON | xb4NInoxMUz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:50:49 | GMT+1 | 1,502 | 372.3000 | GBp | XLON | xb4NInoxMU1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:50:49 | GMT+1 | 1,362 | 372.3500 | GBp | XLON | xb4NInoxMUB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:50:33 | GMT+1 | 606   | 372.3500 | GBp | XLON | xb4NInoxNaf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:50:33 | GMT+1 | 2,209 | 372.3500 | GBp | XLON | xb4NInoxNaY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:49:50 | GMT+1 | 773   | 372.1000 | GBp | XLON | xb4NInoxNsk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:49:50 | GMT+1 | 512   | 372.1000 | GBp | XLON | xb4NInoxNsm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:49:48 | GMT+1 | 1,285 | 372.1500 | GBp | XLON | xb4NInoxNs4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:49:04 | GMT+1 | 1,161 | 372.2500 | GBp | XLON | xb4NInoxN15  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:49:00 | GMT+1 | 1,266 | 372.3000 | GBp | XLON | xb4NInoxN0u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:48:57 | GMT+1 | 2,253 | 372.3500 | GBp | XLON | xb4NInoxN36  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:48:57 | GMT+1 | 1,320 | 372.3500 | GBp | XLON | xb4NInoxN38  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:48:57 | GMT+1 | 1,100 | 372.4000 | GBp | XLON | xb4NInoxN3S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:47:41 | GMT+1 | 1,075 | 372.1500 | GBp | XLON | xb4NInoxNOi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:47:41 | GMT+1 | 1,622 | 372.2500 | GBp | XLON | xb4NInoxNO1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:47:41 | GMT+1 | 2,310 | 372.3000 | GBp | XLON | xb4NInoxNO3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:46:53 | GMT+1 | 1,251 | 372.3500 | GBp | XLON | xb4NInoxKh@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:46:53 | GMT+1 | 1,472 | 372.4000 | GBp | XLON | xb4NInoxKh0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:46:48 | GMT+1 | 2,095 | 372.4500 | GBp | XLON | xb4NInoxKrJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:45:51 | GMT+1 | 1,617 | 372.5500 | GBp | XLON | xb4NInoxKDV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:45:51 | GMT+1 | 1,510 | 372.6500 | GBp | XLON | xb4NInoxKCx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:45:29 | GMT+1 | 995   | 372.4000 | GBp | XLON | xb4NInoxKNB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:45:29 | GMT+1 | 701   | 372.4000 | GBp | XLON | xb4NInoxKND  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:45:29 | GMT+1 | 2,079 | 372.4000 | GBp | XLON | xb4NInoxKNJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:45:13 | GMT+1 | 1,857 | 372.3500 | GBp | XLON | xb4NInoxKIQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:44:48 | GMT+1 | 2,814 | 372.3500 | GBp | XLON | xb4NInoxLdT  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:43:41 | GMT+1 | 1,346 | 371.5500 | GBp | XLON | xb4NInoxL\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:43:41 | GMT+1 | 1,918 | 371.6000 | GBp | XLON | xb4NInoxL\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:43:00 | GMT+1 | 1,536 | 371.8500 | GBp | XLON | xb4NInoxLDx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:43:00 | GMT+1 | 1,984 | 371.9000 | GBp | XLON | xb4NInoxLDz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:43:00 | GMT+1 | 2,821 | 371.9500 | GBp | XLON | xb4NInoxLD7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:41:44 | GMT+1 | 1,832 | 372.3000 | GBp | XLON | xb4NInoxLQu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:41:44 | GMT+1 | 2,607 | 372.3500 | GBp | XLON | xb4NInoxLQw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:40:50 | GMT+1 | 1,381 | 372.4500 | GBp | XLON | xb4NInoxlse  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:40:47 | GMT+1 | 1,448 | 372.4500 | GBp | XLON | xb4NInoxlnb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:40:13 | GMT+1 | 938   | 372.4500 | GBp | XLON | xb4NInoxlFK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:40:13 | GMT+1 | 1,557 | 372.5000 | GBp | XLON | xb4NInoxlFM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:40:13 | GMT+1 | 1,578 | 372.5500 | GBp | XLON | xb4NInoxlEW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:39:56 | GMT+1 | 2,475 | 372.6000 | GBp | XLON | xb4NInoxlHi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:38:56 | GMT+1 | 793   | 372.5500 | GBp | XLON | xb4NInoxJe6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:38:56 | GMT+1 | 1,981 | 372.6000 | GBp | XLON | xb4NInoxJeJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:38:55 | GMT+1 | 2,790 | 372.6500 | GBp | XLON | xb4NInoxJeP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 413   | 373.0000 | GBp | XLON | xb4NInoxGaa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 287   | 373.0000 | GBp | XLON | xb4NInoxGaf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 860   | 373.0000 | GBp | XLON | xb4NInoxGah  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 257   | 372.9500 | GBp | XLON | xb4NInoxGaj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 639   | 373.0000 | GBp | XLON | xb4NInoxGaY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 930   | 373.0500 | GBp | XLON | xb4NInoxGaP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 1,545 | 373.1000 | GBp | XLON | xb4NInoxGaR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 697   | 373.1500 | GBp | XLON | xb4NInoxGdf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:52 | GMT+1 | 603   | 373.1500 | GBp | XLON | xb4NInoxGdh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:37:37 | GMT+1 | 1,384 | 373.1500 | GBp | XLON | xb4NInoxGix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:36:24 | GMT+1 | 1,400 | 373.1500 | GBp | XLON | xb4NInoxGCP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:36:23 | GMT+1 | 1,995 | 373.2000 | GBp | XLON | xb4NInoxGFh  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:36:23 | GMT+1 | 1,327 | 373.2000 | GBp | XLON | xb4NInoxGfK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:35:55 | GMT+1 | 3,748 | 373.1000 | GBp | XLON | xb4NInoxGUL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:35:55 | GMT+1 | 1,314 | 373.1500 | GBp | XLON | xb4NInoxGPY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:35:52 | GMT+1 | 2,996 | 373.2000 | GBp | XLON | xb4NInoxGOW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:34:07 | GMT+1 | 583   | 372.6500 | GBp | XLON | xb4NInoxHSs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:34:05 | GMT+1 | 1,288 | 372.7000 | GBp | XLON | xb4NInoxHVn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:34:05 | GMT+1 | 1,847 | 372.7000 | GBp | XLON | xb4NInoxHVy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:58 | GMT+1 | 1,269 | 372.7500 | GBp | XLON | xb4NInoxHR5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:20 | GMT+1 | 556   | 372.9500 | GBp | XLON | xb4NInoxUt@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:20 | GMT+1 | 639   | 372.9500 | GBp | XLON | xb4NInoxUty |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:13 | GMT+1 | 364   | 373.0000 | GBp | XLON | xb4NInoxUmR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:13 | GMT+1 | 765   | 373.0000 | GBp | XLON | xb4NInoxUmT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:01 | GMT+1 | 1,503 | 373.0500 | GBp | XLON | xb4NInoxUvG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:33:01 | GMT+1 | 3,425 | 373.1000 | GBp | XLON | xb4NInoxUvl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:32:02 | GMT+1 | 1,451 | 373.0500 | GBp | XLON | xb4NInoxUSc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:32:01 | GMT+1 | 1,092 | 373.1000 | GBp | XLON | xb4NInoxUS7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:32:00 | GMT+1 | 344   | 373.1500 | GBp | XLON | xb4NInoxUUh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:32:00 | GMT+1 | 606   | 373.1500 | GBp | XLON | xb4NInoxUUj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:32:00 | GMT+1 | 606   | 373.1500 | GBp | XLON | xb4NInoxUUI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:47 | GMT+1 | 159   | 373.2000 | GBp | XLON | xb4NInoxUQi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:47 | GMT+1 | 1,363 | 373.2000 | GBp | XLON | xb4NInoxUQk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:21 | GMT+1 | 829   | 372.8500 | GBp | XLON | xb4NInoxVYg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:21 | GMT+1 | 1,376 | 372.9000 | GBp | XLON | xb4NInoxVYi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:21 | GMT+1 | 1,614 | 372.9500 | GBp | XLON | xb4NInoxVYt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:21 | GMT+1 | 1,393 | 373.0000 | GBp | XLON | xb4NInoxVYv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:17 | GMT+1 | 930   | 373.0000 | GBp | XLON | xb4NInoxVio |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:31:17 | GMT+1 | 448   | 373.0000 | GBp | XLON | xb4NInoxViq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:30:03 | GMT+1 | 1,160 | 372.7000 | GBp | XLON | xb4NInoxV3E |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:30:03 | GMT+1 | 1,531 | 372.7500 | GBp | XLON | xb4NInoxV3G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:30:02 | GMT+1 | 1,853 | 372.8000 | GBp | XLON | xb4NInoxV2e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:29:34 | GMT+1 | 1,860 | 372.7000 | GBp | XLON | xb4NInoxVNa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:29:13 | GMT+1 | 1,475 | 372.5500 | GBp | XLON | xb4NInoxVVP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:29:13 | GMT+1 | 366   | 372.5500 | GBp | XLON | xb4NInoxVVr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:28:37 | GMT+1 | 319   | 372.7000 | GBp | XLON | xb4NInoxSZr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:28:37 | GMT+1 | 700   | 372.7000 | GBp | XLON | xb4NInoxSZt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:28:37 | GMT+1 | 1,700 | 372.7000 | GBp | XLON | xb4NInoxSZv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:28:37 | GMT+1 | 1,350 | 372.6500 | GBp | XLON | xb4NInoxSZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:28:37 | GMT+1 | 3,079 | 372.7000 | GBp | XLON | xb4NInoxSZ1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:27:08 | GMT+1 | 869   | 372.2500 | GBp | XLON | xb4NInoxS69  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:27:08 | GMT+1 | 1,739 | 372.2500 | GBp | XLON | xb4NInoxS1y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:26:58 | GMT+1 | 1,228 | 372.2500 | GBp | XLON | xb4NInoxSDd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:26:48 | GMT+1 | 1,671 | 372.3000 | GBp | XLON | xb4NInoxSFF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:26:38 | GMT+1 | 1,347 | 372.3500 | GBp | XLON | xb4NInoxSBY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:26:16 | GMT+1 | 157   | 372.2500 | GBp | XLON | xb4NInoxSMJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:26:16 | GMT+1 | 2,666 | 372.2500 | GBp | XLON | xb4NInoxSML  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:25:19 | GMT+1 | 1,071 | 372.3500 | GBp | XLON | xb4NInoxTWz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:25:18 | GMT+1 | 1,357 | 372.4000 | GBp | XLON | xb4NInoxTWQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:25:18 | GMT+1 | 2,389 | 372.4500 | GBp | XLON | xb4NInoxTWS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:25:18 | GMT+1 | 705   | 372.4500 | GBp | XLON | xb4NInoxTWU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:24:17 | GMT+1 | 826   | 372.0500 | GBp | XLON | xb4NInoxT\$o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:24:17 | GMT+1 | 1,371 | 372.1000 | GBp | XLON | xb4NInoxT@j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:24:17 | GMT+1 | 3,127 | 372.1500 | GBp | XLON | xb4NInoxT@n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:23:25 | GMT+1 | 1,263 | 372.2000 | GBp | XLON | xb4NInoxTLf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:23:25 | GMT+1 | 594   | 372.2500 | GBp | XLON | xb4NInoxTLm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:23:25 | GMT+1 | 1,505 | 372.2500 | GBp | XLON | xb4NInoxTLö  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:23:22 | GMT+1 | 1,316 | 372.3000 | GBp | XLON | xb4NInoxTKö  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:23:22 | GMT+1 | 2,944 | 372.3000 | GBp | XLON | xb4NInoxTKq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:22:33 | GMT+1 | 600   | 372.1500 | GBp | XLON | xb4NInoxQaf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:22:32 | GMT+1 | 1,086 | 372.2000 | GBp | XLON | xb4NInoxQaG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:22:32 | GMT+1 | 194   | 372.2000 | GBp | XLON | xb4NInoxQaE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:22:13 | GMT+1 | 1,298 | 372.2000 | GBp | XLON | xb4NInoxQiX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:57 | GMT+1 | 1,090 | 372.2000 | GBp | XLON | xb4NInoxQer  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:40 | GMT+1 | 1,247 | 372.0500 | GBp | XLON | xb4NInoxQt0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:08 | GMT+1 | 856   | 372.1000 | GBp | XLON | xb4NInoxQul  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:08 | GMT+1 | 209   | 372.1000 | GBp | XLON | xb4NInoxQuo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:08 | GMT+1 | 606   | 372.1000 | GBp | XLON | xb4NInoxQuq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:08 | GMT+1 | 606   | 372.1000 | GBp | XLON | xb4NInoxQus  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:08 | GMT+1 | 2,024 | 372.1500 | GBp | XLON | xb4NInoxQuu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:00 | GMT+1 | 1,411 | 371.8500 | GBp | XLON | xb4NInoxQ4Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:21:00 | GMT+1 | 2,010 | 371.9000 | GBp | XLON | xb4NInoxQ4a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:19:50 | GMT+1 | 1,447 | 371.5000 | GBp | XLON | xb4NInoxQVw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:19:50 | GMT+1 | 2,059 | 371.5500 | GBp | XLON | xb4NInoxQV@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:19:50 | GMT+1 | 1,502 | 371.5000 | GBp | XLON | xb4NInoxQV7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:19:50 | GMT+1 | 1,554 | 371.5500 | GBp | XLON | xb4NInoxQV9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:19:50 | GMT+1 | 1,868 | 371.5500 | GBp | XLON | xb4NInoxQVB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:40 | GMT+1 | 1,280 | 371.5500 | GBp | XLON | xb4NInoxRhp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:36 | GMT+1 | 1,280 | 371.5500 | GBp | XLON | xb4NInoxRrl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:20 | GMT+1 | 2,030 | 371.7500 | GBp | XLON | xb4NInoxRoP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:20 | GMT+1 | 1,559 | 371.8000 | GBp | XLON | xb4NInoxRoR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:20 | GMT+1 | 1,330 | 371.8000 | GBp | XLON | xb4NInoxRoT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:13 | GMT+1 | 1,480 | 371.8000 | GBp | XLON | xb4NInoxRv\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:13 | GMT+1 | 291   | 371.8000 | GBp | XLON | xb4NInoxRvz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:18:13 | GMT+1 | 2,520 | 371.8500 | GBp | XLON | xb4NInoxRv1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:16:55 | GMT+1 | 1,057 | 371.5500 | GBp | XLON | xb4NInoxOYG  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:16:55 | GMT+1 | 600   | 371.5500 | GBp | XLON | xb4NInoxOYI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:16:55 | GMT+1 | 2,425 | 371.6000 | GBp | XLON | xb4NInoxOYK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:16:53 | GMT+1 | 2,862 | 371.6500 | GBp | XLON | xb4NInoxOik  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:16:22 | GMT+1 | 1,290 | 371.1500 | GBp | XLON | xb4NInoxO@@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:16:16 | GMT+1 | 3,107 | 371.1500 | GBp | XLON | xb4NInoxOuF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:15:58 | GMT+1 | 1,909 | 370.9000 | GBp | XLON | xb4NInoxO2h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:15:53 | GMT+1 | 157   | 370.9000 | GBp | XLON | xb4NInoxODz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:15:53 | GMT+1 | 824   | 370.9500 | GBp | XLON | xb4NInoxOD\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:15:53 | GMT+1 | 752   | 370.9500 | GBp | XLON | xb4NInoxOD1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:48 | GMT+1 | 1,744 | 370.5500 | GBp | XLON | xb4NInoxPjm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:44 | GMT+1 | 1,542 | 370.6500 | GBp | XLON | xb4NInoxPjF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:44 | GMT+1 | 1,419 | 370.7000 | GBp | XLON | xb4NInoxPjH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:10 | GMT+1 | 1,532 | 370.5000 | GBp | XLON | xb4NInoxPpa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:06 | GMT+1 | 1,218 | 370.5500 | GBp | XLON | xb4NInoxPzW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:01 | GMT+1 | 1,426 | 370.6000 | GBp | XLON | xb4NInoxP\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:14:01 | GMT+1 | 165   | 370.6000 | GBp | XLON | xb4NInoxP\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:13:53 | GMT+1 | 1,561 | 370.6500 | GBp | XLON | xb4NInoxPuO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:13:53 | GMT+1 | 3,560 | 370.7000 | GBp | XLON | xb4NInoxPuQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:12:49 | GMT+1 | 1,081 | 370.7000 | GBp | XLON | xb4NInoxPTn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:12:49 | GMT+1 | 1,814 | 370.7500 | GBp | XLON | xb4NInoxPTp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:12:49 | GMT+1 | 2,581 | 370.8000 | GBp | XLON | xb4NInoxPT1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:12:11 | GMT+1 | 1,897 | 370.5000 | GBp | XLON | xb4NInox6dT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:12:11 | GMT+1 | 2,699 | 370.5500 | GBp | XLON | xb4NInox6dV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:12:05 | GMT+1 | 2,647 | 370.6000 | GBp | XLON | xb4NInox6W0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:11:21 | GMT+1 | 1,489 | 370.3000 | GBp | XLON | xb4NInox6pv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:11:21 | GMT+1 | 600   | 370.3000 | GBp | XLON | xb4NInox6px  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:11:18 | GMT+1 | 1,225 | 370.3500 | GBp | XLON | xb4NInox6of  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:11:18 | GMT+1 | 2,164 | 370.3500 | GBp | XLON | xb4NInox6oh  |



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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:11:08 | GMT+1 | 100   | 370.4000 | GBP | XLON | xb4NInox6z@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:11:08 | GMT+1 | 4,634 | 370.4000 | GBP | XLON | xb4NInox6z0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:51 | GMT+1 | 1,146 | 370.1000 | GBP | XLON | xb4NInox7cO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:51 | GMT+1 | 1,288 | 370.1500 | GBP | XLON | xb4NInox7cQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:49 | GMT+1 | 1,358 | 370.2000 | GBP | XLON | xb4NInox7WX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:49 | GMT+1 | 1,450 | 370.2500 | GBP | XLON | xb4NInox7WZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:04 | GMT+1 | 1,383 | 370.3000 | GBP | XLON | xb4NInox7\$G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:04 | GMT+1 | 1,519 | 370.3500 | GBP | XLON | xb4NInox7\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:09:04 | GMT+1 | 2,161 | 370.4000 | GBP | XLON | xb4NInox7\$R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:08:59 | GMT+1 | 2,826 | 370.3500 | GBP | XLON | xb4NInox7ua  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:08:59 | GMT+1 | 2,078 | 370.3500 | GBP | XLON | xb4NInox7uc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:08:02 | GMT+1 | 821   | 370.0000 | GBP | XLON | xb4NInox7LJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:08:02 | GMT+1 | 1,170 | 370.0500 | GBP | XLON | xb4NInox7LL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:07:57 | GMT+1 | 1,870 | 370.0000 | GBP | XLON | xb4NInox7NE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:07:57 | GMT+1 | 4,263 | 370.0500 | GBP | XLON | xb4NInox7NG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:06:58 | GMT+1 | 1,466 | 369.9500 | GBP | XLON | xb4NInox4fl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:06:58 | GMT+1 | 2,419 | 369.9500 | GBP | XLON | xb4NInox4fq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:06:58 | GMT+1 | 672   | 370.0000 | GBP | XLON | xb4NInox4f1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:06:58 | GMT+1 | 3,724 | 370.0000 | GBP | XLON | xb4NInox4f3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:06:02 | GMT+1 | 1,515 | 370.7500 | GBP | XLON | xb4NInox4xP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:06:02 | GMT+1 | 2,517 | 370.8000 | GBP | XLON | xb4NInox4xR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:59 | GMT+1 | 1,043 | 370.9500 | GBP | XLON | xb4NInox44z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:59 | GMT+1 | 1,135 | 371.0000 | GBP | XLON | xb4NInox44\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:59 | GMT+1 | 596   | 371.0000 | GBP | XLON | xb4NInox441  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:59 | GMT+1 | 1,200 | 371.0500 | GBP | XLON | xb4NInox443  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:09 | GMT+1 | 571   | 371.3500 | GBP | XLON | xb4NInox4T7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:09 | GMT+1 | 613   | 371.3500 | GBP | XLON | xb4NInox4T9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:08 | GMT+1 | 1,964 | 371.4000 | GBP | XLON | xb4NInox4TB  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:08 | GMT+1 | 2,070 | 371.4500 | GBp | XLON | xb4NInox4TD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:05:07 | GMT+1 | 4,719 | 371.5000 | GBp | XLON | xb4NInox4Sj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:33 | GMT+1 | 1,172 | 371.2500 | GBp | XLON | xb4NInox5hq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:23 | GMT+1 | 177   | 371.3000 | GBp | XLON | xb4NInox5pt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:23 | GMT+1 | 606   | 371.3000 | GBp | XLON | xb4NInox5pv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:23 | GMT+1 | 606   | 371.3000 | GBp | XLON | xb4NInox5px  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:23 | GMT+1 | 1,770 | 371.3500 | GBp | XLON | xb4NInox5pz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:23 | GMT+1 | 3,270 | 371.4000 | GBp | XLON | xb4NInox5p3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:23 | GMT+1 | 1,952 | 371.4000 | GBp | XLON | xb4NInox5p5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:14 | GMT+1 | 1,323 | 371.4500 | GBp | XLON | xb4NInox54G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:04:13 | GMT+1 | 3,724 | 371.4000 | GBp | XLON | xb4NInox57o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:03:54 | GMT+1 | 2,223 | 371.3500 | GBp | XLON | xb4NInox59\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:03:25 | GMT+1 | 4,360 | 371.1000 | GBp | XLON | xb4NInox5SA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 14-Oct-2025 | 08:03:16 | GMT+1 | 5,843 | 370.9000 | GBp | XLON | xb4NInox2b0  |