

### Breakdown of Trades

| Issuer Name  | ISIN         | Intermediary Name                | Intermediary Code | Currency | Volume | Price  | Transaction Date | Transaction Time | Time Zone | Platform Code | Transaction Reference Number |
|--------------|--------------|----------------------------------|-------------------|----------|--------|--------|------------------|------------------|-----------|---------------|------------------------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 5,469  | 162.88 | 26-Aug-2022      | 16:17:22         | GMT+1     | XLON          | xb49VIKLIKJ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 130    | 162.90 | 26-Aug-2022      | 16:16:44         | GMT+1     | XLON          | xb49VIKLiu6                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,200  | 162.90 | 26-Aug-2022      | 16:16:44         | GMT+1     | XLON          | xb49VIKLiu8                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 525    | 162.90 | 26-Aug-2022      | 16:16:44         | GMT+1     | XLON          | xb49VIKLiuA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 675    | 162.92 | 26-Aug-2022      | 16:16:44         | GMT+1     | XLON          | xb49VIKLiuC                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,400  | 162.92 | 26-Aug-2022      | 16:16:44         | GMT+1     | XLON          | xb49VIKLiuE                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,496  | 162.94 | 26-Aug-2022      | 16:16:44         | GMT+1     | XLON          | xb49VIKLixi                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,200  | 162.94 | 26-Aug-2022      | 16:16:40         | GMT+1     | XLON          | xb49VIKLi4a                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 100    | 162.96 | 26-Aug-2022      | 16:16:40         | GMT+1     | XLON          | xb49VIKLi4m                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 9,876  | 162.96 | 26-Aug-2022      | 16:16:40         | GMT+1     | XLON          | xb49VIKLi4X                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,962  | 162.88 | 26-Aug-2022      | 16:16:25         | GMT+1     | XLON          | xb49VIKLiKI                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 6,081  | 162.88 | 26-Aug-2022      | 16:16:17         | GMT+1     | XLON          | xb49VIKLivM                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 167    | 162.88 | 26-Aug-2022      | 16:16:12         | GMT+1     | XLON          | xb49VIKLjbb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,948  | 162.88 | 26-Aug-2022      | 16:16:12         | GMT+1     | XLON          | xb49VIKLjbd                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 4,821  | 162.90 | 26-Aug-2022      | 16:16:12         | GMT+1     | XLON          | xb49VIKLjbg                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,785  | 162.86 | 26-Aug-2022      | 16:15:48         | GMT+1     | XLON          | xb49VIKLjo\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 952    | 162.88 | 26-Aug-2022      | 16:15:44         | GMT+1     | XLON          | xb49VIKLj@v                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,200  | 162.88 | 26-Aug-2022      | 16:15:44         | GMT+1     | XLON          | xb49VIKLj@x                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,771  | 162.94 | 26-Aug-2022      | 16:15:38         | GMT+1     | XLON          | xb49VIKLj4K                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 373    | 162.96 | 26-Aug-2022      | 16:15:38         | GMT+1     | XLON          | xb49VIKLj78                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,211  | 162.96 | 26-Aug-2022      | 16:15:38         | GMT+1     | XLON          | xb49VIKLj7C                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 507    | 162.96 | 26-Aug-2022      | 16:15:37         | GMT+1     | XLON          | xb49VIKLj7I                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 408    | 162.96 | 26-Aug-2022      | 16:15:37         | GMT+1     | XLON          | xb49VIKLj61                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 408    | 162.96 | 26-Aug-2022      | 16:15:37         | GMT+1     | XLON          | xb49VIKLj65                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,600  | 162.96 | 26-Aug-2022      | 16:15:36         | GMT+1     | XLON          | xb49VIKLj6M                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,200  | 162.96 | 26-Aug-2022      | 16:15:36         | GMT+1     | XLON          | xb49VIKLj6Q                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 800    | 162.96 | 26-Aug-2022      | 16:15:36         | GMT+1     | XLON          | xb49VIKLj6S                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,305  | 162.96 | 26-Aug-2022      | 16:15:33         | GMT+1     | XLON          | xb49VIKLjFG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,506  | 162.98 | 26-Aug-2022      | 16:15:31         | GMT+1     | XLON          | xb49VIKLjLK                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 3,529  | 163.00 | 26-Aug-2022      | 16:15:30         | GMT+1     | XLON          | xb49VIKLjM4                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 540    | 163.00 | 26-Aug-2022      | 16:15:29         | GMT+1     | XLON          | xb49VIKLjHD                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,959  | 163.06 | 26-Aug-2022      | 16:15:22         | GMT+1     | XLON          | xb49VIKLjP3                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 1,958  | 163.06 | 26-Aug-2022      | 16:15:22         | GMT+1     | XLON          | xb49VIKLjP5                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 4,367  | 163.06 | 26-Aug-2022      | 16:15:22         | GMT+1     | XLON          | xb49VIKLjPC                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | GBp      | 2,139  | 162.98 | 26-Aug-2022      | 16:15:05         | GMT+1     | XLON          | xb49VIKLgiA                  |





















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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 162.96 | 26-Aug-2022 | 16:04:55 | GMT+1 | XLON | xb49VIKLVhE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.98 | 26-Aug-2022 | 16:04:55 | GMT+1 | XLON | xb49VIKLVhG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,776 | 162.96 | 26-Aug-2022 | 16:04:55 | GMT+1 | XLON | xb49VIKLVkH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,859 | 162.94 | 26-Aug-2022 | 16:04:55 | GMT+1 | XLON | xb49VIKLVkh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,099 | 162.96 | 26-Aug-2022 | 16:04:27 | GMT+1 | XLON | xb49VIKLV8i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,655 | 162.98 | 26-Aug-2022 | 16:04:24 | GMT+1 | XLON | xb49VIKLV1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,345 | 163.00 | 26-Aug-2022 | 16:04:20 | GMT+1 | XLON | xb49VIKLVGv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,557 | 163.00 | 26-Aug-2022 | 16:04:15 | GMT+1 | XLON | xb49VIKLVVO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,950 | 163.00 | 26-Aug-2022 | 16:04:10 | GMT+1 | XLON | xb49VIKLSbu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,793 | 162.98 | 26-Aug-2022 | 16:04:09 | GMT+1 | XLON | xb49VIKLSco  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,576 | 162.98 | 26-Aug-2022 | 16:04:09 | GMT+1 | XLON | xb49VIKLSdU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.02 | 26-Aug-2022 | 16:04:09 | GMT+1 | XLON | xb49VIKLSdW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,323 | 162.96 | 26-Aug-2022 | 16:04:03 | GMT+1 | XLON | xb49VIKLSIx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,019 | 162.96 | 26-Aug-2022 | 16:04:03 | GMT+1 | XLON | xb49VIKLSIz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,695 | 162.96 | 26-Aug-2022 | 16:04:00 | GMT+1 | XLON | xb49VIKLSH9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 718   | 162.96 | 26-Aug-2022 | 16:04:00 | GMT+1 | XLON | xb49VIKLSHA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,784 | 162.74 | 26-Aug-2022 | 16:03:34 | GMT+1 | XLON | xb49VIKLS6K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,026 | 162.76 | 26-Aug-2022 | 16:03:31 | GMT+1 | XLON | xb49VIKLSDC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,728 | 162.78 | 26-Aug-2022 | 16:03:31 | GMT+1 | XLON | xb49VIKLSDH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 577   | 162.78 | 26-Aug-2022 | 16:03:30 | GMT+1 | XLON | xb49VIKLSFb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,030 | 162.80 | 26-Aug-2022 | 16:03:30 | GMT+1 | XLON | xb49VIKLSFh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,030 | 162.82 | 26-Aug-2022 | 16:03:24 | GMT+1 | XLON | xb49VIKLSBz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,071 | 162.88 | 26-Aug-2022 | 16:03:20 | GMT+1 | XLON | xb49VIKLSHa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,921 | 162.84 | 26-Aug-2022 | 16:03:20 | GMT+1 | XLON | xb49VIKLSMA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,483 | 162.88 | 26-Aug-2022 | 16:03:20 | GMT+1 | XLON | xb49VIKLSMR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,601 | 162.88 | 26-Aug-2022 | 16:03:17 | GMT+1 | XLON | xb49VIKLSIG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600 | 162.88 | 26-Aug-2022 | 16:03:17 | GMT+1 | XLON | xb49VIKLSII  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 162.88 | 26-Aug-2022 | 16:03:17 | GMT+1 | XLON | xb49VIKLSIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,338 | 162.86 | 26-Aug-2022 | 16:02:49 | GMT+1 | XLON | xb49VIKLTs   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 390   | 162.86 | 26-Aug-2022 | 16:02:47 | GMT+1 | XLON | xb49VIKLTsa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 162.86 | 26-Aug-2022 | 16:02:47 | GMT+1 | XLON | xb49VIKLTsc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 162.88 | 26-Aug-2022 | 16:02:46 | GMT+1 | XLON | xb49VIKLTna  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,324 | 162.88 | 26-Aug-2022 | 16:02:46 | GMT+1 | XLON | xb49VIKLTni  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,458 | 162.88 | 26-Aug-2022 | 16:02:46 | GMT+1 | XLON | xb49VIKLTnp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,523 | 162.88 | 26-Aug-2022 | 16:02:46 | GMT+1 | XLON | xb49VIKLTnr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 706   | 162.90 | 26-Aug-2022 | 16:02:38 | GMT+1 | XLON | xb49VIKLTŞi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 583   | 162.90 | 26-Aug-2022 | 16:02:38 | GMT+1 | XLON | xb49VIKLTŞk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,672 | 162.90 | 26-Aug-2022 | 16:02:38 | GMT+1 | XLON | xb49VIKLTŞm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 245   | 162.84 | 26-Aug-2022 | 16:02:33 | GMT+1 | XLON | xb49VIKLTtwo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 573   | 162.82 | 26-Aug-2022 | 16:02:20 | GMT+1 | XLON | xb49VIKLTcu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,390 | 162.84 | 26-Aug-2022 | 16:02:16 | GMT+1 | XLON | xb49VIKLT8j  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,974 | 162.86 | 26-Aug-2022 | 16:02:16 | GMT+1 | XLON | xb49VIKLT8m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,800 | 162.88 | 26-Aug-2022 | 16:02:15 | GMT+1 | XLON | xb49VIKLT8P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.88 | 26-Aug-2022 | 16:02:15 | GMT+1 | XLON | xb49VIKLT8R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 162.88 | 26-Aug-2022 | 16:02:15 | GMT+1 | XLON | xb49VIKLT8T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,777 | 162.88 | 26-Aug-2022 | 16:02:15 | GMT+1 | XLON | xb49VIKLTBf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 725   | 162.88 | 26-Aug-2022 | 16:02:15 | GMT+1 | XLON | xb49VIKLTBj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,233 | 162.88 | 26-Aug-2022 | 16:02:15 | GMT+1 | XLON | xb49VIKLTBp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 162.86 | 26-Aug-2022 | 16:02:04 | GMT+1 | XLON | xb49VIKLTi3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 162.88 | 26-Aug-2022 | 16:02:04 | GMT+1 | XLON | xb49VIKLTiq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.88 | 26-Aug-2022 | 16:02:04 | GMT+1 | XLON | xb49VIKLTis  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 162.88 | 26-Aug-2022 | 16:02:04 | GMT+1 | XLON | xb49VIKLTlu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970   | 162.88 | 26-Aug-2022 | 16:02:04 | GMT+1 | XLON | xb49VIKLTlW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,807 | 162.88 | 26-Aug-2022 | 16:02:04 | GMT+1 | XLON | xb49VIKLTJU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,270 | 162.92 | 26-Aug-2022 | 16:01:05 | GMT+1 | XLON | xb49VIKLQCA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,497 | 162.94 | 26-Aug-2022 | 16:01:05 | GMT+1 | XLON | xb49VIKLQCE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,045 | 162.90 | 26-Aug-2022 | 16:01:05 | GMT+1 | XLON | xb49VIKLQCh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,260 | 162.96 | 26-Aug-2022 | 16:01:05 | GMT+1 | XLON | xb49VIKLQFD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,061 | 163.00 | 26-Aug-2022 | 16:00:59 | GMT+1 | XLON | xb49VIKLQN7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.00 | 26-Aug-2022 | 16:00:59 | GMT+1 | XLON | xb49VIKLQN9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,302 | 163.00 | 26-Aug-2022 | 16:00:57 | GMT+1 | XLON | xb49VIKLQMC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 450   | 162.88 | 26-Aug-2022 | 16:00:43 | GMT+1 | XLON | xb49VIKLRcT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,411 | 162.96 | 26-Aug-2022 | 16:00:24 | GMT+1 | XLON | xb49VIKLROG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,411 | 162.98 | 26-Aug-2022 | 16:00:23 | GMT+1 | XLON | xb49VIKLROs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,011 | 163.00 | 26-Aug-2022 | 16:00:23 | GMT+1 | XLON | xb49VIKLROu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,391 | 163.00 | 26-Aug-2022 | 16:00:20 | GMT+1 | XLON | xb49VIKLrv7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 897   | 163.00 | 26-Aug-2022 | 16:00:14 | GMT+1 | XLON | xb49VIKLRO0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.00 | 26-Aug-2022 | 16:00:14 | GMT+1 | XLON | xb49VIKLRO5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,766 | 163.00 | 26-Aug-2022 | 16:00:14 | GMT+1 | XLON | xb49VIKLRO6D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,845 | 163.02 | 26-Aug-2022 | 16:00:12 | GMT+1 | XLON | xb49VIKLRO2J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.02 | 26-Aug-2022 | 16:00:12 | GMT+1 | XLON | xb49VIKLRO2L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000 | 163.02 | 26-Aug-2022 | 16:00:12 | GMT+1 | XLON | xb49VIKLRO2N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.02 | 26-Aug-2022 | 16:00:12 | GMT+1 | XLON | xb49VIKLRO2P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,673 | 163.00 | 26-Aug-2022 | 16:00:12 | GMT+1 | XLON | xb49VIKLRO2S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.00 | 26-Aug-2022 | 16:00:12 | GMT+1 | XLON | xb49VIKLRO2U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,343 | 163.06 | 26-Aug-2022 | 15:59:36 | GMT+1 | XLON | xb49VIKLOgu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,353 | 163.12 | 26-Aug-2022 | 15:59:35 | GMT+1 | XLON | xb49VIKLOqX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,050 | 163.10 | 26-Aug-2022 | 15:59:35 | GMT+1 | XLON | xb49VIKLOrI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,403 | 163.06 | 26-Aug-2022 | 15:59:35 | GMT+1 | XLON | xb49VIKLOrk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,326 | 163.08 | 26-Aug-2022 | 15:59:35 | GMT+1 | XLON | xb49VIKLOrm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,594 | 163.12 | 26-Aug-2022 | 15:59:35 | GMT+1 | XLON | xb49VIKLOrv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 163.12 | 26-Aug-2022 | 15:59:30 | GMT+1 | XLON | xb49VIKLOpl  |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,596 | 163.12 | 26-Aug-2022 | 15:59:14 | GMT+1 | XLON | xb49VIKLOCw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,706 | 163.12 | 26-Aug-2022 | 15:59:07 | GMT+1 | XLON | xb49VIKLOAY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,999 | 163.12 | 26-Aug-2022 | 15:59:07 | GMT+1 | XLON | xb49VIKLOBN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.14 | 26-Aug-2022 | 15:59:07 | GMT+1 | XLON | xb49VIKLOBV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.10 | 26-Aug-2022 | 15:58:42 | GMT+1 | XLON | xb49VIKLPah |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 99    | 163.10 | 26-Aug-2022 | 15:58:42 | GMT+1 | XLON | xb49VIKLPas |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.10 | 26-Aug-2022 | 15:58:42 | GMT+1 | XLON | xb49VIKLPau |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,791 | 163.14 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPjX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,359 | 163.16 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPjZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,246 | 163.16 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPY0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.16 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPY2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,594 | 163.16 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPY4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,683 | 163.12 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPZ4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,291 | 163.12 | 26-Aug-2022 | 15:58:35 | GMT+1 | XLON | xb49VIKLPZo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,134 | 163.20 | 26-Aug-2022 | 15:58:16 | GMT+1 | XLON | xb49VIKLPnJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.20 | 26-Aug-2022 | 15:58:16 | GMT+1 | XLON | xb49VIKLPnL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970   | 163.20 | 26-Aug-2022 | 15:58:16 | GMT+1 | XLON | xb49VIKLPnN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,059 | 163.16 | 26-Aug-2022 | 15:57:56 | GMT+1 | XLON | xb49VIKLPcO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,538 | 163.18 | 26-Aug-2022 | 15:57:52 | GMT+1 | XLON | xb49VIKLPAX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 948   | 163.20 | 26-Aug-2022 | 15:57:48 | GMT+1 | XLON | xb49VIKLPKB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,412 | 163.20 | 26-Aug-2022 | 15:57:48 | GMT+1 | XLON | xb49VIKLPKD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,545 | 163.20 | 26-Aug-2022 | 15:57:44 | GMT+1 | XLON | xb49VIKLPJ@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,403 | 163.22 | 26-Aug-2022 | 15:57:44 | GMT+1 | XLON | xb49VIKLPJ2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 797   | 163.22 | 26-Aug-2022 | 15:57:44 | GMT+1 | XLON | xb49VIKLPJ6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,383 | 163.22 | 26-Aug-2022 | 15:57:21 | GMT+1 | XLON | xb49VIKl6Z5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,243 | 163.20 | 26-Aug-2022 | 15:57:21 | GMT+1 | XLON | xb49VIKl6ZA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,061 | 163.22 | 26-Aug-2022 | 15:57:21 | GMT+1 | XLON | xb49VIKl6ZC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,678 | 163.24 | 26-Aug-2022 | 15:57:21 | GMT+1 | XLON | xb49VIKl6ZE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,826 | 163.26 | 26-Aug-2022 | 15:57:18 | GMT+1 | XLON | xb49VIKl6iZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.28 | 26-Aug-2022 | 15:57:14 | GMT+1 | XLON | xb49VIKl6fi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,328 | 163.28 | 26-Aug-2022 | 15:57:03 | GMT+1 | XLON | xb49VIKl6sH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,420 | 163.16 | 26-Aug-2022 | 15:56:54 | GMT+1 | XLON | xb49VIKl61h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.18 | 26-Aug-2022 | 15:56:47 | GMT+1 | XLON | xb49VIKl6Dw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,105 | 163.20 | 26-Aug-2022 | 15:56:47 | GMT+1 | XLON | xb49VIKl6Dy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.20 | 26-Aug-2022 | 15:56:46 | GMT+1 | XLON | xb49VIKl6Ca |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 163.24 | 26-Aug-2022 | 15:56:13 | GMT+1 | XLON | xb49VIKl7Yj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 160   | 163.24 | 26-Aug-2022 | 15:56:13 | GMT+1 | XLON | xb49VIKl7ZU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,829 | 163.24 | 26-Aug-2022 | 15:56:11 | GMT+1 | XLON | xb49VIKl7i3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,137 | 163.24 | 26-Aug-2022 | 15:56:11 | GMT+1 | XLON | xb49VIKl7iE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.26 | 26-Aug-2022 | 15:56:10 | GMT+1 | XLON | xb49VIKl7kd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 163.26 | 26-Aug-2022 | 15:56:10 | GMT+1 | XLON | xb49VIKl7iP |

|              |              |                                  |          |     |        |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,617 | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7kG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7kl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 719    | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7kK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 172    | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7kM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,831  | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7ff |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7fh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 323    | 163.26 | 26-Aug-2022 | 15:56:09 | GMT+1 | XLON | xb49VIKL7fj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,973  | 163.24 | 26-Aug-2022 | 15:56:03 | GMT+1 | XLON | xb49VIKL7qS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 552    | 163.16 | 26-Aug-2022 | 15:55:52 | GMT+1 | XLON | xb49VIKL7vy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,683  | 163.16 | 26-Aug-2022 | 15:55:31 | GMT+1 | XLON | xb49VIKL7FF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,518  | 163.16 | 26-Aug-2022 | 15:55:31 | GMT+1 | XLON | xb49VIKL7FR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 163.16 | 26-Aug-2022 | 15:55:31 | GMT+1 | XLON | xb49VIKL7FH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200  | 163.16 | 26-Aug-2022 | 15:55:30 | GMT+1 | XLON | xb49VIKL7E8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200  | 163.16 | 26-Aug-2022 | 15:55:30 | GMT+1 | XLON | xb49VIKL7EA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,075  | 163.16 | 26-Aug-2022 | 15:55:30 | GMT+1 | XLON | xb49VIKL7EC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 163.16 | 26-Aug-2022 | 15:55:30 | GMT+1 | XLON | xb49VIKL79j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 433    | 163.16 | 26-Aug-2022 | 15:55:30 | GMT+1 | XLON | xb49VIKL79k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,227  | 163.16 | 26-Aug-2022 | 15:55:28 | GMT+1 | XLON | xb49VIKL7Aa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,655  | 163.20 | 26-Aug-2022 | 15:55:11 | GMT+1 | XLON | xb49VIKL7Rf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1      | 163.20 | 26-Aug-2022 | 15:55:11 | GMT+1 | XLON | xb49VIKL7Rh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,766  | 163.16 | 26-Aug-2022 | 15:55:11 | GMT+1 | XLON | xb49VIKL7RW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 165    | 163.20 | 26-Aug-2022 | 15:55:11 | GMT+1 | XLON | xb49VIKL7OD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 163.18 | 26-Aug-2022 | 15:55:11 | GMT+1 | XLON | xb49VIKL7OF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,539  | 163.16 | 26-Aug-2022 | 15:54:26 | GMT+1 | XLON | xb49VIKL4Eg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 163.18 | 26-Aug-2022 | 15:54:26 | GMT+1 | XLON | xb49VIKL4FD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,191  | 163.14 | 26-Aug-2022 | 15:54:26 | GMT+1 | XLON | xb49VIKL4FU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 556    | 163.16 | 26-Aug-2022 | 15:54:22 | GMT+1 | XLON | xb49VIKL4BS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,177  | 163.16 | 26-Aug-2022 | 15:54:22 | GMT+1 | XLON | xb49VIKL4BU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 163.16 | 26-Aug-2022 | 15:54:21 | GMT+1 | XLON | xb49VIKL4LE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,217  | 163.20 | 26-Aug-2022 | 15:54:15 | GMT+1 | XLON | xb49VIKL4G@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,901  | 163.20 | 26-Aug-2022 | 15:54:15 | GMT+1 | XLON | xb49VIKL4G0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 163.20 | 26-Aug-2022 | 15:54:15 | GMT+1 | XLON | xb49VIKL4G2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 694    | 163.20 | 26-Aug-2022 | 15:54:02 | GMT+1 | XLON | xb49VIKL4Q1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,396  | 163.20 | 26-Aug-2022 | 15:54:02 | GMT+1 | XLON | xb49VIKL4QB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 163.16 | 26-Aug-2022 | 15:53:59 | GMT+1 | XLON | xb49VIKL5ci |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,430  | 163.20 | 26-Aug-2022 | 15:53:57 | GMT+1 | XLON | xb49VIKL5WY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,531  | 163.18 | 26-Aug-2022 | 15:53:57 | GMT+1 | XLON | xb49VIKL5Xx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,405  | 163.12 | 26-Aug-2022 | 15:53:11 | GMT+1 | XLON | xb49VIKL5Hp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,650  | 163.10 | 26-Aug-2022 | 15:53:11 | GMT+1 | XLON | xb49VIKL5Hk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948  | 163.12 | 26-Aug-2022 | 15:53:10 | GMT+1 | XLON | xb49VIKL5HM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,091  | 163.12 | 26-Aug-2022 | 15:53:10 | GMT+1 | XLON | xb49VIKL5HK |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,553 | 163.10 | 26-Aug-2022 | 15:53:00 | GMT+1 | XLON | xb49VIKL5Ok |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 218   | 163.02 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.02 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,127 | 162.98 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 774   | 163.00 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,850 | 163.00 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,127 | 163.02 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,853 | 163.02 | 26-Aug-2022 | 15:52:40 | GMT+1 | XLON | xb49VIKL2gz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,121 | 163.06 | 26-Aug-2022 | 15:52:34 | GMT+1 | XLON | xb49VIKL2m1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.06 | 26-Aug-2022 | 15:52:34 | GMT+1 | XLON | xb49VIKL2m3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.06 | 26-Aug-2022 | 15:52:34 | GMT+1 | XLON | xb49VIKL2m5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,866 | 162.98 | 26-Aug-2022 | 15:52:03 | GMT+1 | XLON | xb49VIKL2EB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.00 | 26-Aug-2022 | 15:52:03 | GMT+1 | XLON | xb49VIKL2ED |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,227 | 163.00 | 26-Aug-2022 | 15:52:03 | GMT+1 | XLON | xb49VIKL2EI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 141   | 163.00 | 26-Aug-2022 | 15:52:03 | GMT+1 | XLON | xb49VIKL2ER |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,876 | 163.00 | 26-Aug-2022 | 15:52:03 | GMT+1 | XLON | xb49VIKL2ET |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,317 | 163.02 | 26-Aug-2022 | 15:52:01 | GMT+1 | XLON | xb49VIKL287 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,760 | 163.04 | 26-Aug-2022 | 15:52:00 | GMT+1 | XLON | xb49VIKL2AG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,311 | 163.04 | 26-Aug-2022 | 15:52:00 | GMT+1 | XLON | xb49VIKL2KX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.04 | 26-Aug-2022 | 15:52:00 | GMT+1 | XLON | xb49VIKL2KZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.04 | 26-Aug-2022 | 15:51:56 | GMT+1 | XLON | xb49VIKL2Md |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.04 | 26-Aug-2022 | 15:51:56 | GMT+1 | XLON | xb49VIKL2MX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.04 | 26-Aug-2022 | 15:51:56 | GMT+1 | XLON | xb49VIKL2NV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.04 | 26-Aug-2022 | 15:51:56 | GMT+1 | XLON | xb49VIKL2HY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,102 | 163.06 | 26-Aug-2022 | 15:51:35 | GMT+1 | XLON | xb49VIKL3af |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,272 | 163.06 | 26-Aug-2022 | 15:51:34 | GMT+1 | XLON | xb49VIKL3aU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,990 | 162.92 | 26-Aug-2022 | 15:51:06 | GMT+1 | XLON | xb49VIKL3vH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 608   | 162.92 | 26-Aug-2022 | 15:51:05 | GMT+1 | XLON | xb49VIKL3xp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,120 | 162.92 | 26-Aug-2022 | 15:51:05 | GMT+1 | XLON | xb49VIKL3xz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,297 | 162.92 | 26-Aug-2022 | 15:51:04 | GMT+1 | XLON | xb49VIKL3ws |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 27    | 162.88 | 26-Aug-2022 | 15:50:24 | GMT+1 | XLON | xb49VIKL3Q3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.88 | 26-Aug-2022 | 15:50:24 | GMT+1 | XLON | xb49VIKL3QF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,994 | 162.88 | 26-Aug-2022 | 15:50:24 | GMT+1 | XLON | xb49VIKL3QP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,329 | 162.86 | 26-Aug-2022 | 15:50:24 | GMT+1 | XLON | xb49VIKL3RB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,227 | 162.86 | 26-Aug-2022 | 15:50:24 | GMT+1 | XLON | xb49VIKL3RG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,527 | 162.88 | 26-Aug-2022 | 15:50:19 | GMT+1 | XLON | xb49VIKL0cD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,269 | 162.90 | 26-Aug-2022 | 15:50:19 | GMT+1 | XLON | xb49VIKL0cT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,780 | 162.92 | 26-Aug-2022 | 15:50:17 | GMT+1 | XLON | xb49VIKL0XV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,156 | 162.98 | 26-Aug-2022 | 15:50:10 | GMT+1 | XLON | xb49VIKL0eb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,093 | 162.98 | 26-Aug-2022 | 15:50:10 | GMT+1 | XLON | xb49VIKL0ed |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.98 | 26-Aug-2022 | 15:50:10 | GMT+1 | XLON | xb49VIKL0ef |





|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,314 | 162.96 | 26-Aug-2022 | 15:47:26 | GMT+1 | XLON | xb49VIKLEEp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 535   | 163.00 | 26-Aug-2022 | 15:47:26 | GMT+1 | XLON | xb49VIKLEEQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,507 | 162.96 | 26-Aug-2022 | 15:47:26 | GMT+1 | XLON | xb49VIKLEEr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 774   | 163.00 | 26-Aug-2022 | 15:47:26 | GMT+1 | XLON | xb49VIKLEEt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 163.00 | 26-Aug-2022 | 15:47:26 | GMT+1 | XLON | xb49VIKLEEv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,236 | 163.00 | 26-Aug-2022 | 15:47:26 | GMT+1 | XLON | xb49VIKLEEx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 162.90 | 26-Aug-2022 | 15:47:20 | GMT+1 | XLON | xb49VIKLEGs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 162.90 | 26-Aug-2022 | 15:47:14 | GMT+1 | XLON | xb49VIKLEVX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,228 | 162.88 | 26-Aug-2022 | 15:47:07 | GMT+1 | XLON | xb49VIKLFbM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 162.88 | 26-Aug-2022 | 15:47:07 | GMT+1 | XLON | xb49VIKLFbO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 14    | 162.90 | 26-Aug-2022 | 15:47:03 | GMT+1 | XLON | xb49VIKLFXr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,234 | 162.90 | 26-Aug-2022 | 15:47:03 | GMT+1 | XLON | xb49VIKLFXY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 423   | 162.70 | 26-Aug-2022 | 15:46:50 | GMT+1 | XLON | xb49VIKLFm@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,157 | 162.70 | 26-Aug-2022 | 15:46:50 | GMT+1 | XLON | xb49VIKLFmy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 593   | 162.84 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFU4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.82 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFU6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 394   | 162.84 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFUF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.82 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFUH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,483 | 162.82 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFpd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,574 | 162.84 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFpf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,767 | 162.86 | 26-Aug-2022 | 15:46:11 | GMT+1 | XLON | xb49VIKLFph |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 437   | 162.92 | 26-Aug-2022 | 15:46:01 | GMT+1 | XLON | xb49VIKLCdS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 530   | 162.92 | 26-Aug-2022 | 15:46:01 | GMT+1 | XLON | xb49VIKLCdU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 100   | 162.92 | 26-Aug-2022 | 15:46:01 | GMT+1 | XLON | xb49VIKLCca |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.92 | 26-Aug-2022 | 15:46:01 | GMT+1 | XLON | xb49VIKLCcc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,344 | 162.92 | 26-Aug-2022 | 15:46:01 | GMT+1 | XLON | xb49VIKLCcW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,382 | 162.92 | 26-Aug-2022 | 15:46:01 | GMT+1 | XLON | xb49VIKLCcY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,326 | 162.82 | 26-Aug-2022 | 15:45:40 | GMT+1 | XLON | xb49VIKLC@x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 162.82 | 26-Aug-2022 | 15:45:38 | GMT+1 | XLON | xb49VIKLCuZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,555 | 162.84 | 26-Aug-2022 | 15:45:37 | GMT+1 | XLON | xb49VIKLC5O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,287 | 162.82 | 26-Aug-2022 | 15:45:20 | GMT+1 | XLON | xb49VIKLC8X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,317 | 162.82 | 26-Aug-2022 | 15:45:20 | GMT+1 | XLON | xb49VIKLC8Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 162.90 | 26-Aug-2022 | 15:45:02 | GMT+1 | XLON | xb49VIKLCt2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,788 | 162.92 | 26-Aug-2022 | 15:45:02 | GMT+1 | XLON | xb49VIKLCtI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,410 | 162.92 | 26-Aug-2022 | 15:45:02 | GMT+1 | XLON | xb49VIKLCtK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 960   | 162.94 | 26-Aug-2022 | 15:45:01 | GMT+1 | XLON | xb49VIKLCvW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,441 | 162.94 | 26-Aug-2022 | 15:45:01 | GMT+1 | XLON | xb49VIKLCVy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,913 | 162.94 | 26-Aug-2022 | 15:45:00 | GMT+1 | XLON | xb49VIKLCU1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 320   | 162.90 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDi0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 162.90 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDi2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 765   | 162.90 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDi4 |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 502   | 162.92 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDi6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,140 | 162.92 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDi8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.94 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDib  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.94 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDid  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 162.94 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDif  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926 | 162.94 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDiv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,615 | 162.94 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDiX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.92 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,771 | 162.94 | 26-Aug-2022 | 15:44:44 | GMT+1 | XLON | xb49VIKLDiZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,185 | 162.82 | 26-Aug-2022 | 15:44:04 | GMT+1 | XLON | xb49VIKLD2b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 162.86 | 26-Aug-2022 | 15:44:02 | GMT+1 | XLON | xb49VIKLD@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 173   | 162.84 | 26-Aug-2022 | 15:44:02 | GMT+1 | XLON | xb49VIKLD9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,808 | 162.84 | 26-Aug-2022 | 15:44:02 | GMT+1 | XLON | xb49VIKLDDB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,089 | 162.86 | 26-Aug-2022 | 15:44:02 | GMT+1 | XLON | xb49VIKLDdu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.86 | 26-Aug-2022 | 15:44:02 | GMT+1 | XLON | xb49VIKLDdw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 162.86 | 26-Aug-2022 | 15:44:02 | GMT+1 | XLON | xb49VIKLDdy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,541 | 162.94 | 26-Aug-2022 | 15:43:18 | GMT+1 | XLON | xb49VIKLAKX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 162.92 | 26-Aug-2022 | 15:43:18 | GMT+1 | XLON | xb49VIKLAIQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,892 | 163.00 | 26-Aug-2022 | 15:43:14 | GMT+1 | XLON | xb49VIKLAGO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 163.00 | 26-Aug-2022 | 15:43:14 | GMT+1 | XLON | xb49VIKLAGQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.00 | 26-Aug-2022 | 15:43:14 | GMT+1 | XLON | xb49VIKLAGS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,601 | 162.96 | 26-Aug-2022 | 15:43:14 | GMT+1 | XLON | xb49VIKLAh2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,090 | 162.98 | 26-Aug-2022 | 15:43:14 | GMT+1 | XLON | xb49VIKLAre  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.00 | 26-Aug-2022 | 15:43:02 | GMT+1 | XLON | xb49VIKLAvf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,258 | 162.94 | 26-Aug-2022 | 15:42:28 | GMT+1 | XLON | xb49VIKLAU\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,536 | 162.94 | 26-Aug-2022 | 15:42:28 | GMT+1 | XLON | xb49VIKLAU2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 803   | 162.98 | 26-Aug-2022 | 15:42:24 | GMT+1 | XLON | xb49VIKLbba  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,187 | 162.96 | 26-Aug-2022 | 15:42:24 | GMT+1 | XLON | xb49VIKLAQ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,572 | 162.96 | 26-Aug-2022 | 15:42:24 | GMT+1 | XLON | xb49VIKLAQH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 839   | 162.98 | 26-Aug-2022 | 15:42:24 | GMT+1 | XLON | xb49VIKLAQO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,669 | 162.98 | 26-Aug-2022 | 15:42:18 | GMT+1 | XLON | xb49VIKLBJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 162.98 | 26-Aug-2022 | 15:42:18 | GMT+1 | XLON | xb49VIKLBY5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,692 | 163.00 | 26-Aug-2022 | 15:42:16 | GMT+1 | XLON | xb49VIKLBi2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,199 | 163.02 | 26-Aug-2022 | 15:42:12 | GMT+1 | XLON | xb49VIKLBf7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.02 | 26-Aug-2022 | 15:42:12 | GMT+1 | XLON | xb49VIKLBfw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 163.02 | 26-Aug-2022 | 15:42:12 | GMT+1 | XLON | xb49VIKLBfy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.00 | 26-Aug-2022 | 15:42:12 | GMT+1 | XLON | xb49VIKLBko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.02 | 26-Aug-2022 | 15:42:05 | GMT+1 | XLON | xb49VIKLBsE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,155 | 163.06 | 26-Aug-2022 | 15:42:04 | GMT+1 | XLON | xb49VIKLBnA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,218 | 163.06 | 26-Aug-2022 | 15:42:04 | GMT+1 | XLON | xb49VIKLBnL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 163.08 | 26-Aug-2022 | 15:42:02 | GMT+1 | XLON | xb49VIKLBp5  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,053  | 162.78 | 26-Aug-2022 | 15:41:04 | GMT+1 | XLON | xb49VIKL8hA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 898    | 162.80 | 26-Aug-2022 | 15:41:04 | GMT+1 | XLON | xb49VIKL8hC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,444  | 162.80 | 26-Aug-2022 | 15:41:04 | GMT+1 | XLON | xb49VIKL8hK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,340  | 162.82 | 26-Aug-2022 | 15:40:45 | GMT+1 | XLON | xb49VIKL8xs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 422    | 162.78 | 26-Aug-2022 | 15:40:31 | GMT+1 | XLON | xb49VIKL88e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 586    | 162.78 | 26-Aug-2022 | 15:40:31 | GMT+1 | XLON | xb49VIKL88g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,231  | 162.78 | 26-Aug-2022 | 15:40:31 | GMT+1 | XLON | xb49VIKL88w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 765    | 162.78 | 26-Aug-2022 | 15:40:31 | GMT+1 | XLON | xb49VIKL89G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,868  | 162.78 | 26-Aug-2022 | 15:40:31 | GMT+1 | XLON | xb49VIKL89T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 305    | 162.80 | 26-Aug-2022 | 15:40:26 | GMT+1 | XLON | xb49VIKL8K\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,828  | 162.80 | 26-Aug-2022 | 15:40:26 | GMT+1 | XLON | xb49VIKL8K6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 430    | 162.80 | 26-Aug-2022 | 15:40:26 | GMT+1 | XLON | xb49VIKL8K8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 15,504 | 162.80 | 26-Aug-2022 | 15:40:26 | GMT+1 | XLON | xb49VIKL8Kv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 162.80 | 26-Aug-2022 | 15:40:26 | GMT+1 | XLON | xb49VIKL8Kx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,300  | 162.80 | 26-Aug-2022 | 15:40:26 | GMT+1 | XLON | xb49VIKL8Kz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,362  | 162.64 | 26-Aug-2022 | 15:40:04 | GMT+1 | XLON | xb49VIKL9kj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,605  | 162.32 | 26-Aug-2022 | 15:39:23 | GMT+1 | XLON | xb49VIKL9GX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,172  | 162.30 | 26-Aug-2022 | 15:39:23 | GMT+1 | XLON | xb49VIKL9HV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,703  | 162.34 | 26-Aug-2022 | 15:39:22 | GMT+1 | XLON | xb49VIKL9I7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,609  | 162.36 | 26-Aug-2022 | 15:39:14 | GMT+1 | XLON | xb49VIKL9PO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,149  | 162.38 | 26-Aug-2022 | 15:39:09 | GMT+1 | XLON | xb49VIKMsak  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 242    | 162.38 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 162.38 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,868  | 162.38 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,952  | 162.36 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,004  | 162.38 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,515  | 162.40 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 533    | 162.40 | 26-Aug-2022 | 15:39:04 | GMT+1 | XLON | xb49VIKMsZP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,494  | 162.40 | 26-Aug-2022 | 15:39:02 | GMT+1 | XLON | xb49VIKMsjQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,631  | 162.42 | 26-Aug-2022 | 15:38:49 | GMT+1 | XLON | xb49VIKMsSpi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,874  | 162.46 | 26-Aug-2022 | 15:38:41 | GMT+1 | XLON | xb49VIKMsx2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,401  | 162.46 | 26-Aug-2022 | 15:38:41 | GMT+1 | XLON | xb49VIKMsx4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,680  | 162.46 | 26-Aug-2022 | 15:38:41 | GMT+1 | XLON | xb49VIKMsxu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,391  | 162.46 | 26-Aug-2022 | 15:38:40 | GMT+1 | XLON | xb49VIKMswu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 162.46 | 26-Aug-2022 | 15:38:40 | GMT+1 | XLON | xb49VIKMsws  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,771  | 162.58 | 26-Aug-2022 | 15:38:05 | GMT+1 | XLON | xb49VIKMtab  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 162.60 | 26-Aug-2022 | 15:38:04 | GMT+1 | XLON | xb49VIKMtal  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948  | 162.60 | 26-Aug-2022 | 15:38:02 | GMT+1 | XLON | xb49VIKMtdM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,395  | 162.60 | 26-Aug-2022 | 15:38:02 | GMT+1 | XLON | xb49VIKMtdS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,145  | 162.60 | 26-Aug-2022 | 15:38:01 | GMT+1 | XLON | xb49VIKMtcV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 446    | 162.56 | 26-Aug-2022 | 15:37:57 | GMT+1 | XLON | xb49VIKMtjX  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,746  | 162.56 | 26-Aug-2022 | 15:37:57 | GMT+1 | XLON | xb49VIKMtjZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 63     | 162.56 | 26-Aug-2022 | 15:37:57 | GMT+1 | XLON | xb49VIKMtYG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 162.56 | 26-Aug-2022 | 15:37:57 | GMT+1 | XLON | xb49VIKMtYI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 162.56 | 26-Aug-2022 | 15:37:57 | GMT+1 | XLON | xb49VIKMtYK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 744    | 162.56 | 26-Aug-2022 | 15:37:57 | GMT+1 | XLON | xb49VIKMtYM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,178  | 162.62 | 26-Aug-2022 | 15:37:21 | GMT+1 | XLON | xb49VIKMt14  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 428    | 162.62 | 26-Aug-2022 | 15:37:21 | GMT+1 | XLON | xb49VIKMt18  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,797  | 162.62 | 26-Aug-2022 | 15:37:21 | GMT+1 | XLON | xb49VIKMt1a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,363  | 162.62 | 26-Aug-2022 | 15:37:21 | GMT+1 | XLON | xb49VIKMt1C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 162.62 | 26-Aug-2022 | 15:37:21 | GMT+1 | XLON | xb49VIKMt1c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 162.60 | 26-Aug-2022 | 15:37:21 | GMT+1 | XLON | xb49VIKMt1I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,545  | 162.64 | 26-Aug-2022 | 15:37:20 | GMT+1 | XLON | xb49VIKMt3P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 162.66 | 26-Aug-2022 | 15:37:18 | GMT+1 | XLON | xb49VIKMtFN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,699  | 162.66 | 26-Aug-2022 | 15:37:18 | GMT+1 | XLON | xb49VIKMtFB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 162.66 | 26-Aug-2022 | 15:37:18 | GMT+1 | XLON | xb49VIKMtFD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,488  | 162.66 | 26-Aug-2022 | 15:37:18 | GMT+1 | XLON | xb49VIKMtFL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,587  | 162.52 | 26-Aug-2022 | 15:36:34 | GMT+1 | XLON | xb49VIKMqsU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,759  | 162.54 | 26-Aug-2022 | 15:36:33 | GMT+1 | XLON | xb49VIKMqnL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,681  | 162.54 | 26-Aug-2022 | 15:36:33 | GMT+1 | XLON | xb49VIKMqny  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,880  | 162.56 | 26-Aug-2022 | 15:36:26 | GMT+1 | XLON | xb49VIKMq\$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 431    | 162.56 | 26-Aug-2022 | 15:36:24 | GMT+1 | XLON | xb49VIKMq@T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,631  | 162.58 | 26-Aug-2022 | 15:36:24 | GMT+1 | XLON | xb49VIKMqvX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,163  | 162.64 | 26-Aug-2022 | 15:36:17 | GMT+1 | XLON | xb49VIKMq56  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4      | 162.64 | 26-Aug-2022 | 15:36:17 | GMT+1 | XLON | xb49VIKMq5F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,005  | 162.80 | 26-Aug-2022 | 15:35:49 | GMT+1 | XLON | xb49VIKMrcG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,325  | 162.82 | 26-Aug-2022 | 15:35:49 | GMT+1 | XLON | xb49VIKMrcP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,577  | 162.84 | 26-Aug-2022 | 15:35:49 | GMT+1 | XLON | xb49VIKMrcV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,687 | 162.88 | 26-Aug-2022 | 15:35:48 | GMT+1 | XLON | xb49VIKMrvW8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,167  | 162.88 | 26-Aug-2022 | 15:35:48 | GMT+1 | XLON | xb49VIKMrvWA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 162.88 | 26-Aug-2022 | 15:35:48 | GMT+1 | XLON | xb49VIKMrvWC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,792  | 162.88 | 26-Aug-2022 | 15:35:47 | GMT+1 | XLON | xb49VIKMrvY3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 162.88 | 26-Aug-2022 | 15:35:47 | GMT+1 | XLON | xb49VIKMrvY5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 71     | 162.88 | 26-Aug-2022 | 15:35:47 | GMT+1 | XLON | xb49VIKMrvZ5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 162.88 | 26-Aug-2022 | 15:35:47 | GMT+1 | XLON | xb49VIKMrvZ7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,557  | 162.86 | 26-Aug-2022 | 15:34:51 | GMT+1 | XLON | xb49VIKMrvRY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,342  | 162.88 | 26-Aug-2022 | 15:34:50 | GMT+1 | XLON | xb49VIKMrvRH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,313  | 162.94 | 26-Aug-2022 | 15:34:49 | GMT+1 | XLON | xb49VIKMrvQJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 162.94 | 26-Aug-2022 | 15:34:49 | GMT+1 | XLON | xb49VIKMrvQK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,121  | 162.90 | 26-Aug-2022 | 15:34:49 | GMT+1 | XLON | xb49VIKMrvQs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,176  | 162.94 | 26-Aug-2022 | 15:34:49 | GMT+1 | XLON | xb49VIKMrvQu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,346  | 162.94 | 26-Aug-2022 | 15:34:49 | GMT+1 | XLON | xb49VIKMrvQz |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,373 | 162.88 | 26-Aug-2022 | 15:34:08 | GMT+1 | XLON | xb49VIKMo6Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,955 | 162.90 | 26-Aug-2022 | 15:34:06 | GMT+1 | XLON | xb49VIKMo2k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,328 | 162.90 | 26-Aug-2022 | 15:34:06 | GMT+1 | XLON | xb49VIKMo2v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,856 | 162.90 | 26-Aug-2022 | 15:34:00 | GMT+1 | XLON | xb49VIKMoBz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 523   | 162.92 | 26-Aug-2022 | 15:33:59 | GMT+1 | XLON | xb49VIKMoL@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,022 | 162.94 | 26-Aug-2022 | 15:33:59 | GMT+1 | XLON | xb49VIKMoL3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,090 | 162.92 | 26-Aug-2022 | 15:33:59 | GMT+1 | XLON | xb49VIKMoLf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 320   | 162.92 | 26-Aug-2022 | 15:33:59 | GMT+1 | XLON | xb49VIKMoLy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,685 | 162.94 | 26-Aug-2022 | 15:33:56 | GMT+1 | XLON | xb49VIKMoHg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,606 | 162.94 | 26-Aug-2022 | 15:33:22 | GMT+1 | XLON | xb49VIKMppf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,453 | 162.96 | 26-Aug-2022 | 15:33:21 | GMT+1 | XLON | xb49VIKMpp6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,577 | 162.96 | 26-Aug-2022 | 15:33:18 | GMT+1 | XLON | xb49VIKMpzg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,849 | 162.98 | 26-Aug-2022 | 15:33:10 | GMT+1 | XLON | xb49VIKmp6\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,899 | 162.96 | 26-Aug-2022 | 15:33:10 | GMT+1 | XLON | xb49VIKmp7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 489   | 162.96 | 26-Aug-2022 | 15:33:06 | GMT+1 | XLON | xb49VIKmp2s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,386 | 162.96 | 26-Aug-2022 | 15:33:05 | GMT+1 | XLON | xb49VIKmpD9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 431   | 162.96 | 26-Aug-2022 | 15:33:05 | GMT+1 | XLON | xb49VIKmpDB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,423 | 162.96 | 26-Aug-2022 | 15:33:04 | GMT+1 | XLON | xb49VIKmpEe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,582 | 162.98 | 26-Aug-2022 | 15:33:03 | GMT+1 | XLON | xb49VIKmpED  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,285 | 163.02 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmd3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,751 | 163.04 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmdH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,139 | 163.04 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmdJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,278 | 163.04 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmdL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 70    | 162.98 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmdr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 162.98 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmdt   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,106 | 163.00 | 26-Aug-2022 | 15:32:41 | GMT+1 | XLON | xb49VIKmdz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 264   | 163.04 | 26-Aug-2022 | 15:32:35 | GMT+1 | XLON | xb49VIKmmY@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 163.04 | 26-Aug-2022 | 15:32:35 | GMT+1 | XLON | xb49VIKmmY0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,406 | 162.90 | 26-Aug-2022 | 15:32:20 | GMT+1 | XLON | xb49VIKmp5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,183 | 162.96 | 26-Aug-2022 | 15:32:17 | GMT+1 | XLON | xb49VIKmmY8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,659 | 162.96 | 26-Aug-2022 | 15:32:17 | GMT+1 | XLON | xb49VIKmmyp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,954 | 162.96 | 26-Aug-2022 | 15:32:17 | GMT+1 | XLON | xb49VIKmmYr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,954 | 162.96 | 26-Aug-2022 | 15:32:17 | GMT+1 | XLON | xb49VIKmmYz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,107 | 162.96 | 26-Aug-2022 | 15:32:17 | GMT+1 | XLON | xb49VIKmmY\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 17    | 162.96 | 26-Aug-2022 | 15:32:12 | GMT+1 | XLON | xb49VIKmmXj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 492   | 162.96 | 26-Aug-2022 | 15:32:08 | GMT+1 | XLON | xb49VIKmm7F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,328 | 162.96 | 26-Aug-2022 | 15:32:08 | GMT+1 | XLON | xb49VIKmm7I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970   | 162.96 | 26-Aug-2022 | 15:32:08 | GMT+1 | XLON | xb49VIKmm7K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 16    | 162.96 | 26-Aug-2022 | 15:32:08 | GMT+1 | XLON | xb49VIKmm7M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,303 | 163.16 | 26-Aug-2022 | 15:31:21 | GMT+1 | XLON | xb49VIKmnB@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,673 | 163.12 | 26-Aug-2022 | 15:31:21 | GMT+1 | XLON | xb49VIKmnBk  |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,344 | 163.14 | 26-Aug-2022 | 15:31:21 | GMT+1 | XLON | xb49VIKMnBm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 378   | 163.16 | 26-Aug-2022 | 15:31:21 | GMT+1 | XLON | xb49VIKMnBw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,186 | 163.20 | 26-Aug-2022 | 15:31:19 | GMT+1 | XLON | xb49VIKMnK6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 163.20 | 26-Aug-2022 | 15:31:19 | GMT+1 | XLON | xb49VIKMnKt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,593 | 163.20 | 26-Aug-2022 | 15:31:19 | GMT+1 | XLON | xb49VIKMnKv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,702 | 163.26 | 26-Aug-2022 | 15:30:43 | GMT+1 | XLON | xb49VIKM@8x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,783 | 163.30 | 26-Aug-2022 | 15:30:42 | GMT+1 | XLON | xb49VIKM@Kn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 163.32 | 26-Aug-2022 | 15:30:37 | GMT+1 | XLON | xb49VIKM@T9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,446 | 163.32 | 26-Aug-2022 | 15:30:37 | GMT+1 | XLON | xb49VIKM@Ta  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.32 | 26-Aug-2022 | 15:30:37 | GMT+1 | XLON | xb49VIKM@II  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 454   | 163.32 | 26-Aug-2022 | 15:30:34 | GMT+1 | XLON | xb49VIKM@P7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,249 | 163.36 | 26-Aug-2022 | 15:30:32 | GMT+1 | XLON | xb49VIKM\$a5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,125 | 163.38 | 26-Aug-2022 | 15:30:32 | GMT+1 | XLON | xb49VIKM\$a8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,918 | 163.34 | 26-Aug-2022 | 15:30:32 | GMT+1 | XLON | xb49VIKM\$bS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 888   | 163.48 | 26-Aug-2022 | 15:30:01 | GMT+1 | XLON | xb49VIKM\$I8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,221 | 163.46 | 26-Aug-2022 | 15:30:01 | GMT+1 | XLON | xb49VIKM\$IA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,415 | 163.50 | 26-Aug-2022 | 15:30:01 | GMT+1 | XLON | xb49VIKM\$II |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.50 | 26-Aug-2022 | 15:30:01 | GMT+1 | XLON | xb49VIKM\$IK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,870 | 163.48 | 26-Aug-2022 | 15:30:01 | GMT+1 | XLON | xb49VIKM\$Ss |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,662 | 163.50 | 26-Aug-2022 | 15:30:01 | GMT+1 | XLON | xb49VIKM\$Ve |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,107 | 163.56 | 26-Aug-2022 | 15:29:47 | GMT+1 | XLON | xb49VIKMMyok |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,080 | 163.58 | 26-Aug-2022 | 15:29:47 | GMT+1 | XLON | xb49VIKMMyoo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 84    | 163.62 | 26-Aug-2022 | 15:29:42 | GMT+1 | XLON | xb49VIKMMyxF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.60 | 26-Aug-2022 | 15:29:42 | GMT+1 | XLON | xb49VIKMMyxH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 163.60 | 26-Aug-2022 | 15:29:42 | GMT+1 | XLON | xb49VIKMMyxJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 304   | 163.62 | 26-Aug-2022 | 15:29:41 | GMT+1 | XLON | xb49VIKMMy5C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,149 | 163.62 | 26-Aug-2022 | 15:29:41 | GMT+1 | XLON | xb49VIKMMy5E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,519 | 163.62 | 26-Aug-2022 | 15:29:41 | GMT+1 | XLON | xb49VIKMMy5G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 255   | 163.60 | 26-Aug-2022 | 15:29:14 | GMT+1 | XLON | xb49VIKMzuo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 855   | 163.60 | 26-Aug-2022 | 15:29:13 | GMT+1 | XLON | xb49VIKMzxo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.62 | 26-Aug-2022 | 15:29:13 | GMT+1 | XLON | xb49VIKMzxoQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 271   | 163.60 | 26-Aug-2022 | 15:29:13 | GMT+1 | XLON | xb49VIKMzxoq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 23    | 163.60 | 26-Aug-2022 | 15:29:13 | GMT+1 | XLON | xb49VIKMzxs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.62 | 26-Aug-2022 | 15:29:13 | GMT+1 | XLON | xb49VIKMzxsu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,977 | 163.62 | 26-Aug-2022 | 15:29:11 | GMT+1 | XLON | xb49VIKMz4m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz3O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,307 | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz0L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 445   | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz27  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz29  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,261 | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz2B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz2O  |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.64 | 26-Aug-2022 | 15:29:07 | GMT+1 | XLON | xb49VIKMz2u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,497 | 163.64 | 26-Aug-2022 | 15:29:03 | GMT+1 | XLON | xb49VIKMzEr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,275 | 163.64 | 26-Aug-2022 | 15:29:00 | GMT+1 | XLON | xb49VIKMzMZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 932   | 163.64 | 26-Aug-2022 | 15:28:55 | GMT+1 | XLON | xb49VIKMzIF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 163.64 | 26-Aug-2022 | 15:28:55 | GMT+1 | XLON | xb49VIKMzIG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 123   | 163.62 | 26-Aug-2022 | 15:28:49 | GMT+1 | XLON | xb49VIKMzPB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,106 | 163.64 | 26-Aug-2022 | 15:28:41 | GMT+1 | XLON | xb49VIKMwYO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,122 | 163.54 | 26-Aug-2022 | 15:28:29 | GMT+1 | XLON | xb49VIKMwoW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,038 | 163.56 | 26-Aug-2022 | 15:28:20 | GMT+1 | XLON | xb49VIKMw0q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,503 | 163.64 | 26-Aug-2022 | 15:27:36 | GMT+1 | XLON | xb49VIKMxxl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,226 | 163.66 | 26-Aug-2022 | 15:27:35 | GMT+1 | XLON | xb49VIKMx4R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,839 | 163.68 | 26-Aug-2022 | 15:27:35 | GMT+1 | XLON | xb49VIKMx4T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,698 | 163.70 | 26-Aug-2022 | 15:27:35 | GMT+1 | XLON | xb49VIKMx78 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,341 | 163.72 | 26-Aug-2022 | 15:27:35 | GMT+1 | XLON | xb49VIKMx7k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.72 | 26-Aug-2022 | 15:27:35 | GMT+1 | XLON | xb49VIKMx7m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,178 | 163.72 | 26-Aug-2022 | 15:27:15 | GMT+1 | XLON | xb49VIKMxHc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,223 | 163.72 | 26-Aug-2022 | 15:27:15 | GMT+1 | XLON | xb49VIKMxHp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,561 | 163.72 | 26-Aug-2022 | 15:27:15 | GMT+1 | XLON | xb49VIKMxMS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 503   | 163.72 | 26-Aug-2022 | 15:26:39 | GMT+1 | XLON | xb49VIKMuzb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 397   | 163.72 | 26-Aug-2022 | 15:26:39 | GMT+1 | XLON | xb49VIKMuzd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,581 | 163.74 | 26-Aug-2022 | 15:26:39 | GMT+1 | XLON | xb49VIKMuzg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 359   | 163.74 | 26-Aug-2022 | 15:26:39 | GMT+1 | XLON | xb49VIKMuzi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,940 | 163.76 | 26-Aug-2022 | 15:26:38 | GMT+1 | XLON | xb49VIKMuzF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,411 | 163.78 | 26-Aug-2022 | 15:26:34 | GMT+1 | XLON | xb49VIKMuuB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,307 | 163.78 | 26-Aug-2022 | 15:26:34 | GMT+1 | XLON | xb49VIKMux0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 163.80 | 26-Aug-2022 | 15:26:26 | GMT+1 | XLON | xb49VIKMuce |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,850 | 163.82 | 26-Aug-2022 | 15:26:26 | GMT+1 | XLON | xb49VIKMucK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,743 | 163.82 | 26-Aug-2022 | 15:26:26 | GMT+1 | XLON | xb49VIKMudt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 163.94 | 26-Aug-2022 | 15:25:46 | GMT+1 | XLON | xb49VIKMvhl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,484 | 163.94 | 26-Aug-2022 | 15:25:46 | GMT+1 | XLON | xb49VIKMvhs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,112 | 163.96 | 26-Aug-2022 | 15:25:46 | GMT+1 | XLON | xb49VIKMvhu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,276 | 163.98 | 26-Aug-2022 | 15:25:41 | GMT+1 | XLON | xb49VIKMvs5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,023 | 163.96 | 26-Aug-2022 | 15:25:41 | GMT+1 | XLON | xb49VIKMvsv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,388 | 164.02 | 26-Aug-2022 | 15:25:37 | GMT+1 | XLON | xb49VIKMvzd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,139 | 164.02 | 26-Aug-2022 | 15:25:37 | GMT+1 | XLON | xb49VIKMvzo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,196 | 164.08 | 26-Aug-2022 | 15:25:03 | GMT+1 | XLON | xb49VIKMvV7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.06 | 26-Aug-2022 | 15:25:03 | GMT+1 | XLON | xb49VIKMvVh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,696 | 164.10 | 26-Aug-2022 | 15:25:01 | GMT+1 | XLON | xb49VIKMvP3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,128 | 164.12 | 26-Aug-2022 | 15:25:01 | GMT+1 | XLON | xb49VIKMvP5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.14 | 26-Aug-2022 | 15:25:00 | GMT+1 | XLON | xb49VIKMcat |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,378 | 164.16 | 26-Aug-2022 | 15:24:57 | GMT+1 | XLON | xb49VIKMcXa |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 443   | 164.16 | 26-Aug-2022 | 15:24:57 | GMT+1 | XLON | xb49VIKMcXc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,344 | 164.16 | 26-Aug-2022 | 15:24:48 | GMT+1 | XLON | xb49VIKMcMZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,309 | 164.16 | 26-Aug-2022 | 15:24:48 | GMT+1 | XLON | xb49VIKMcnT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.16 | 26-Aug-2022 | 15:23:58 | GMT+1 | XLON | xb49VIKMdqa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,322 | 164.18 | 26-Aug-2022 | 15:23:58 | GMT+1 | XLON | xb49VIKMDtb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.18 | 26-Aug-2022 | 15:23:58 | GMT+1 | XLON | xb49VIKMDtj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 382   | 164.20 | 26-Aug-2022 | 15:23:58 | GMT+1 | XLON | xb49VIKMDts |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,119 | 164.20 | 26-Aug-2022 | 15:23:58 | GMT+1 | XLON | xb49VIKMDtu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 382   | 164.20 | 26-Aug-2022 | 15:23:58 | GMT+1 | XLON | xb49VIKMDtw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,786 | 164.22 | 26-Aug-2022 | 15:23:50 | GMT+1 | XLON | xb49VIKMDoN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,152 | 164.20 | 26-Aug-2022 | 15:23:50 | GMT+1 | XLON | xb49VIKMDoD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 472   | 164.24 | 26-Aug-2022 | 15:23:48 | GMT+1 | XLON | xb49VIKMdyn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,279 | 164.26 | 26-Aug-2022 | 15:23:48 | GMT+1 | XLON | xb49VIKMdyp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,739 | 164.26 | 26-Aug-2022 | 15:23:47 | GMT+1 | XLON | xb49VIKMDşk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,790 | 164.20 | 26-Aug-2022 | 15:23:17 | GMT+1 | XLON | xb49VIKMDG5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,395 | 164.22 | 26-Aug-2022 | 15:23:17 | GMT+1 | XLON | xb49VIKMDJp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,529 | 164.22 | 26-Aug-2022 | 15:23:17 | GMT+1 | XLON | xb49VIKMDJr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,544 | 164.24 | 26-Aug-2022 | 15:23:15 | GMT+1 | XLON | xb49VIKMDID |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,052 | 164.24 | 26-Aug-2022 | 15:23:15 | GMT+1 | XLON | xb49VIKMDIF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 262   | 164.24 | 26-Aug-2022 | 15:23:15 | GMT+1 | XLON | xb49VIKMDIH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,796 | 164.28 | 26-Aug-2022 | 15:22:46 | GMT+1 | XLON | xb49VIKMaop |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,819 | 164.30 | 26-Aug-2022 | 15:22:45 | GMT+1 | XLON | xb49VIKMay3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,371 | 164.30 | 26-Aug-2022 | 15:22:45 | GMT+1 | XLON | xb49VIKMayH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,965 | 164.32 | 26-Aug-2022 | 15:22:41 | GMT+1 | XLON | xb49VIKMave |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,724 | 164.24 | 26-Aug-2022 | 15:22:27 | GMT+1 | XLON | xb49VIKMa8c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 164.24 | 26-Aug-2022 | 15:22:27 | GMT+1 | XLON | xb49VIKMa8e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,122 | 164.24 | 26-Aug-2022 | 15:22:22 | GMT+1 | XLON | xb49VIKMaNO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.26 | 26-Aug-2022 | 15:22:21 | GMT+1 | XLON | xb49VIKMaJ9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,897 | 164.52 | 26-Aug-2022 | 15:21:45 | GMT+1 | XLON | xb49VIKMbF3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.54 | 26-Aug-2022 | 15:21:44 | GMT+1 | XLON | xb49VIKMbFT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,299 | 164.54 | 26-Aug-2022 | 15:21:44 | GMT+1 | XLON | xb49VIKMbEk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 461   | 164.56 | 26-Aug-2022 | 15:21:39 | GMT+1 | XLON | xb49VIKMbLJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,802 | 164.56 | 26-Aug-2022 | 15:21:39 | GMT+1 | XLON | xb49VIKMbLL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,034 | 164.58 | 26-Aug-2022 | 15:21:35 | GMT+1 | XLON | xb49VIKMbMx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,999 | 164.62 | 26-Aug-2022 | 15:21:31 | GMT+1 | XLON | xb49VIKMbGU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,978 | 164.62 | 26-Aug-2022 | 15:21:31 | GMT+1 | XLON | xb49VIKMbJq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,157 | 164.60 | 26-Aug-2022 | 15:21:31 | GMT+1 | XLON | xb49VIKMbJs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.62 | 26-Aug-2022 | 15:21:31 | GMT+1 | XLON | xb49VIKMbJW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.62 | 26-Aug-2022 | 15:21:31 | GMT+1 | XLON | xb49VIKMbJY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 877   | 164.52 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYC7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.52 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYC9 |



|              |              |                                  |          |     |       |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 291   | 164.50 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYCI   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.50 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYCK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.54 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYEd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,986 | 164.52 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYF2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,077 | 164.54 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYFL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,729 | 164.54 | 26-Aug-2022 | 15:20:47 | GMT+1 | XLON | xb49VIKMYFN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,287 | 164.70 | 26-Aug-2022 | 15:20:11 | GMT+1 | XLON | xb49VIKMZsh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,833 | 164.72 | 26-Aug-2022 | 15:20:10 | GMT+1 | XLON | xb49VIKMZnO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,215 | 164.72 | 26-Aug-2022 | 15:20:10 | GMT+1 | XLON | xb49VIKMZm7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,937 | 164.70 | 26-Aug-2022 | 15:20:10 | GMT+1 | XLON | xb49VIKMZmu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,911 | 164.74 | 26-Aug-2022 | 15:20:04 | GMT+1 | XLON | xb49VIKMZvM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.78 | 26-Aug-2022 | 15:20:02 | GMT+1 | XLON | xb49VIKMZ4s   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,009 | 164.76 | 26-Aug-2022 | 15:20:02 | GMT+1 | XLON | xb49VIKMZ4W   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 823   | 164.80 | 26-Aug-2022 | 15:20:02 | GMT+1 | XLON | xb49VIKMZ6D   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,483 | 164.80 | 26-Aug-2022 | 15:20:02 | GMT+1 | XLON | xb49VIKMZ6F   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,215 | 164.80 | 26-Aug-2022 | 15:20:02 | GMT+1 | XLON | xb49VIKMZ6H   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,277 | 164.80 | 26-Aug-2022 | 15:20:01 | GMT+1 | XLON | xb49VIKMZ3w   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.80 | 26-Aug-2022 | 15:20:01 | GMT+1 | XLON | xb49VIKMZ3y   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 726   | 164.80 | 26-Aug-2022 | 15:20:01 | GMT+1 | XLON | xb49VIKMZ3j   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.72 | 26-Aug-2022 | 15:19:46 | GMT+1 | XLON | xb49VIKMZPk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,233 | 164.72 | 26-Aug-2022 | 15:19:38 | GMT+1 | XLON | xb49VIKMWWF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,773 | 164.64 | 26-Aug-2022 | 15:19:17 | GMT+1 | XLON | xb49VIKMWAY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,314 | 164.66 | 26-Aug-2022 | 15:19:17 | GMT+1 | XLON | xb49VIKMWLX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,497 | 164.66 | 26-Aug-2022 | 15:19:05 | GMT+1 | XLON | xb49VIKMWUd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 467   | 164.70 | 26-Aug-2022 | 15:19:05 | GMT+1 | XLON | xb49VIKMWUf   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.70 | 26-Aug-2022 | 15:19:05 | GMT+1 | XLON | xb49VIKMWUi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.70 | 26-Aug-2022 | 15:19:05 | GMT+1 | XLON | xb49VIKMWUk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,682 | 164.68 | 26-Aug-2022 | 15:18:51 | GMT+1 | XLON | xb49VIKMXgX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,434 | 164.72 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXY\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 481   | 164.72 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXY5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.72 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXY7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 430   | 164.72 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXY9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 356   | 164.68 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXX\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 631   | 164.68 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXX\$Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,069 | 164.72 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXYL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 946   | 164.72 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXYN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,655 | 164.68 | 26-Aug-2022 | 15:18:42 | GMT+1 | XLON | xb49VIKMXYV   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 850   | 164.60 | 26-Aug-2022 | 15:18:15 | GMT+1 | XLON | xb49VIKMXYUA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.60 | 26-Aug-2022 | 15:18:15 | GMT+1 | XLON | xb49VIKMXYUC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.60 | 26-Aug-2022 | 15:18:15 | GMT+1 | XLON | xb49VIKMXYUE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 673   | 164.60 | 26-Aug-2022 | 15:18:09 | GMT+1 | XLON | xb49VIKMkbj   |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.60 | 26-Aug-2022 | 15:18:09 | GMT+1 | XLON | xb49VIKMkbl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,674 | 164.60 | 26-Aug-2022 | 15:18:09 | GMT+1 | XLON | xb49VIKMkbv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,556 | 164.60 | 26-Aug-2022 | 15:18:04 | GMT+1 | XLON | xb49VIKMkzD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 164.60 | 26-Aug-2022 | 15:18:04 | GMT+1 | XLON | xb49VIKMkzF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,863 | 164.56 | 26-Aug-2022 | 15:17:43 | GMT+1 | XLON | xb49VIKMku0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,525 | 164.58 | 26-Aug-2022 | 15:17:43 | GMT+1 | XLON | xb49VIKMkuC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,416 | 164.52 | 26-Aug-2022 | 15:17:43 | GMT+1 | XLON | xb49VIKMkvP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,037 | 164.54 | 26-Aug-2022 | 15:17:43 | GMT+1 | XLON | xb49VIKMkvT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,339 | 164.50 | 26-Aug-2022 | 15:17:27 | GMT+1 | XLON | xb49VIKMkEi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.50 | 26-Aug-2022 | 15:17:27 | GMT+1 | XLON | xb49VIKMkEq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.48 | 26-Aug-2022 | 15:17:27 | GMT+1 | XLON | xb49VIKMk9F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.50 | 26-Aug-2022 | 15:17:27 | GMT+1 | XLON | xb49VIKMk9P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 190   | 164.38 | 26-Aug-2022 | 15:16:39 | GMT+1 | XLON | xb49VIKMI7P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI6@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 75    | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI67  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 430   | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI69  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI6B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,328 | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI6D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,765 | 164.40 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI6m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,974 | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI6w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.46 | 26-Aug-2022 | 15:16:38 | GMT+1 | XLON | xb49VIKMI6y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.44 | 26-Aug-2022 | 15:16:37 | GMT+1 | XLON | xb49VIKMI1a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 323   | 164.44 | 26-Aug-2022 | 15:16:37 | GMT+1 | XLON | xb49VIKMI1c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 627   | 164.44 | 26-Aug-2022 | 15:16:37 | GMT+1 | XLON | xb49VIKMI1Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,301 | 164.44 | 26-Aug-2022 | 15:15:53 | GMT+1 | XLON | xb49VIKMivC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,108 | 164.44 | 26-Aug-2022 | 15:15:53 | GMT+1 | XLON | xb49VIKMivE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 342   | 164.40 | 26-Aug-2022 | 15:15:53 | GMT+1 | XLON | xb49VIKMi@D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,079 | 164.40 | 26-Aug-2022 | 15:15:53 | GMT+1 | XLON | xb49VIKMi@F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,399 | 164.42 | 26-Aug-2022 | 15:15:53 | GMT+1 | XLON | xb49VIKMi@H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 649   | 164.42 | 26-Aug-2022 | 15:15:53 | GMT+1 | XLON | xb49VIKMi@J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,507 | 164.50 | 26-Aug-2022 | 15:15:52 | GMT+1 | XLON | xb49VIKMi4Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 587   | 164.50 | 26-Aug-2022 | 15:15:52 | GMT+1 | XLON | xb49VIKMi5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.48 | 26-Aug-2022 | 15:15:52 | GMT+1 | XLON | xb49VIKMi5m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 181   | 164.50 | 26-Aug-2022 | 15:15:52 | GMT+1 | XLON | xb49VIKMi5W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,416 | 164.50 | 26-Aug-2022 | 15:15:52 | GMT+1 | XLON | xb49VIKMi5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 164.50 | 26-Aug-2022 | 15:15:50 | GMT+1 | XLON | xb49VIKMi1N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 164.50 | 26-Aug-2022 | 15:15:50 | GMT+1 | XLON | xb49VIKMi1P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,103 | 164.52 | 26-Aug-2022 | 15:15:18 | GMT+1 | XLON | xb49VIKmjWa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,164 | 164.48 | 26-Aug-2022 | 15:15:18 | GMT+1 | XLON | xb49VIKmjXw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,587 | 164.50 | 26-Aug-2022 | 15:15:18 | GMT+1 | XLON | xb49VIKmjXy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,556 | 164.52 | 26-Aug-2022 | 15:15:13 | GMT+1 | XLON | xb49VIKmjj\$ |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,155 | 164.44 | 26-Aug-2022 | 15:15:02 | GMT+1 | XLON | xb49VIKMjs5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 592   | 164.44 | 26-Aug-2022 | 15:15:02 | GMT+1 | XLON | xb49VIKMjs7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,666 | 164.44 | 26-Aug-2022 | 15:15:02 | GMT+1 | XLON | xb49VIKMjs9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 164.44 | 26-Aug-2022 | 15:15:02 | GMT+1 | XLON | xb49VIKMjsN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,240 | 164.34 | 26-Aug-2022 | 15:14:47 | GMT+1 | XLON | xb49VIKMj7o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,635 | 164.36 | 26-Aug-2022 | 15:14:42 | GMT+1 | XLON | xb49VIKMj30 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,588 | 164.34 | 26-Aug-2022 | 15:14:42 | GMT+1 | XLON | xb49VIKMj0Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,923 | 164.38 | 26-Aug-2022 | 15:14:41 | GMT+1 | XLON | xb49VIKMj3D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,020 | 164.40 | 26-Aug-2022 | 15:14:41 | GMT+1 | XLON | xb49VIKMj3L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,353 | 164.40 | 26-Aug-2022 | 15:14:41 | GMT+1 | XLON | xb49VIKMj3N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,974 | 164.30 | 26-Aug-2022 | 15:14:30 | GMT+1 | XLON | xb49VIKMjHp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,330 | 164.28 | 26-Aug-2022 | 15:14:13 | GMT+1 | XLON | xb49VIKMjQz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,367 | 164.28 | 26-Aug-2022 | 15:13:54 | GMT+1 | XLON | xb49VIKMgeb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,274 | 164.28 | 26-Aug-2022 | 15:13:54 | GMT+1 | XLON | xb49VIKMgfT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 164.28 | 26-Aug-2022 | 15:13:54 | GMT+1 | XLON | xb49VIKMgfU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,580 | 164.30 | 26-Aug-2022 | 15:13:52 | GMT+1 | XLON | xb49VIKMggu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,556 | 164.32 | 26-Aug-2022 | 15:13:45 | GMT+1 | XLON | xb49VIKMgmr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 296   | 164.32 | 26-Aug-2022 | 15:13:40 | GMT+1 | XLON | xb49VIKMgza |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,346 | 164.30 | 26-Aug-2022 | 15:13:40 | GMT+1 | XLON | xb49VIKMgzc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,324 | 164.34 | 26-Aug-2022 | 15:13:40 | GMT+1 | XLON | xb49VIKMgzj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,367 | 164.30 | 26-Aug-2022 | 15:13:40 | GMT+1 | XLON | xb49VIKMgzX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 859   | 164.32 | 26-Aug-2022 | 15:13:40 | GMT+1 | XLON | xb49VIKMgoV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 528   | 164.36 | 26-Aug-2022 | 15:13:31 | GMT+1 | XLON | xb49VIKMgxl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,354 | 164.36 | 26-Aug-2022 | 15:13:31 | GMT+1 | XLON | xb49VIKMgxn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 392   | 164.36 | 26-Aug-2022 | 15:13:31 | GMT+1 | XLON | xb49VIKMgxw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.36 | 26-Aug-2022 | 15:13:31 | GMT+1 | XLON | xb49VIKMgxy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,250 | 164.38 | 26-Aug-2022 | 15:13:30 | GMT+1 | XLON | xb49VIKMg5@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,721 | 164.42 | 26-Aug-2022 | 15:13:19 | GMT+1 | XLON | xb49VIKMgDj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,833 | 164.42 | 26-Aug-2022 | 15:13:19 | GMT+1 | XLON | xb49VIKMgDz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,407 | 164.44 | 26-Aug-2022 | 15:13:18 | GMT+1 | XLON | xb49VIKMgFg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,006 | 164.52 | 26-Aug-2022 | 15:13:17 | GMT+1 | XLON | xb49VIKMgEl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,627 | 164.52 | 26-Aug-2022 | 15:13:16 | GMT+1 | XLON | xb49VIKMgEu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 164.50 | 26-Aug-2022 | 15:13:16 | GMT+1 | XLON | xb49VIKMgEw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,991 | 164.44 | 26-Aug-2022 | 15:13:12 | GMT+1 | XLON | xb49VIKMgKv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 164.44 | 26-Aug-2022 | 15:13:12 | GMT+1 | XLON | xb49VIKMgKx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,811 | 164.46 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgOU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 793   | 164.50 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgR@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.48 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgR0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,932 | 164.48 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgR8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,668 | 164.48 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgRe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,751 | 164.50 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgRG |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.48 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgRI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 617   | 164.48 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgRt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.48 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgRv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 169   | 164.50 | 26-Aug-2022 | 15:12:55 | GMT+1 | XLON | xb49VIKMgRy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,060 | 164.40 | 26-Aug-2022 | 15:12:42 | GMT+1 | XLON | xb49VIKMhsM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 291   | 164.40 | 26-Aug-2022 | 15:12:42 | GMT+1 | XLON | xb49VIKMhsO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 164.36 | 26-Aug-2022 | 15:12:37 | GMT+1 | XLON | xb49VIKMhyC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,427 | 164.34 | 26-Aug-2022 | 15:12:03 | GMT+1 | XLON | xb49VIKMhHY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,061 | 164.36 | 26-Aug-2022 | 15:12:03 | GMT+1 | XLON | xb49VIKMhHa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,439 | 164.38 | 26-Aug-2022 | 15:12:03 | GMT+1 | XLON | xb49VIKMhHm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,497 | 164.44 | 26-Aug-2022 | 15:12:02 | GMT+1 | XLON | xb49VIKMhID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,390 | 164.44 | 26-Aug-2022 | 15:12:02 | GMT+1 | XLON | xb49VIKMhIz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,486 | 164.44 | 26-Aug-2022 | 15:12:02 | GMT+1 | XLON | xb49VIKMhTd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 23    | 164.44 | 26-Aug-2022 | 15:11:58 | GMT+1 | XLON | xb49VIKMhQt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,282 | 164.44 | 26-Aug-2022 | 15:11:51 | GMT+1 | XLON | xb49VIKMeZB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,249 | 164.44 | 26-Aug-2022 | 15:11:12 | GMT+1 | XLON | xb49VIKMe7\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,822 | 164.46 | 26-Aug-2022 | 15:11:12 | GMT+1 | XLON | xb49VIKMe7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,355 | 164.42 | 26-Aug-2022 | 15:11:12 | GMT+1 | XLON | xb49VIKMe7z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,311 | 164.48 | 26-Aug-2022 | 15:11:09 | GMT+1 | XLON | xb49VIKMe0g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000 | 164.48 | 26-Aug-2022 | 15:11:09 | GMT+1 | XLON | xb49VIKMe0i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,535 | 164.52 | 26-Aug-2022 | 15:11:04 | GMT+1 | XLON | xb49VIKMe24  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,021 | 164.54 | 26-Aug-2022 | 15:11:04 | GMT+1 | XLON | xb49VIKMeDi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,756 | 164.54 | 26-Aug-2022 | 15:11:04 | GMT+1 | XLON | xb49VIKMeDk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,031 | 164.54 | 26-Aug-2022 | 15:10:57 | GMT+1 | XLON | xb49VIKMeLW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,224 | 164.54 | 26-Aug-2022 | 15:10:56 | GMT+1 | XLON | xb49VIKMeNK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,081 | 164.44 | 26-Aug-2022 | 15:10:54 | GMT+1 | XLON | xb49VIKMeGF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,162 | 164.44 | 26-Aug-2022 | 15:10:54 | GMT+1 | XLON | xb49VIKMeGH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,757 | 164.68 | 26-Aug-2022 | 15:10:13 | GMT+1 | XLON | xb49VIKMfu4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,388 | 164.68 | 26-Aug-2022 | 15:10:13 | GMT+1 | XLON | xb49VIKMfxo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 164.66 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf48  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.68 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,611 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,962 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,802 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,409 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,190 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 164.70 | 26-Aug-2022 | 15:10:11 | GMT+1 | XLON | xb49VIKMf4z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,324 | 164.44 | 26-Aug-2022 | 15:09:27 | GMT+1 | XLON | xb49VIKMMw6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 76    | 164.46 | 26-Aug-2022 | 15:09:27 | GMT+1 | XLON | xb49VIKMMwD  |





|              |              |                                  |          |     |       |        |             |          |       |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.92 | 26-Aug-2022 | 15:04:27 | GMT+1 | XLON | xb49VIKMJ2U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,224 | 163.92 | 26-Aug-2022 | 15:04:27 | GMT+1 | XLON | xb49VIKMJdj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,860 | 163.68 | 26-Aug-2022 | 15:03:36 | GMT+1 | XLON | xb49VIKMG\$t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,211 | 163.70 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG@L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 118   | 163.68 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 163.68 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 163.70 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.70 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 693   | 163.70 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 510   | 163.72 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 163.70 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 163.70 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMG\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,303 | 163.72 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMGwu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 21    | 163.72 | 26-Aug-2022 | 15:03:35 | GMT+1 | XLON | xb49VIKMGxO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 163.72 | 26-Aug-2022 | 15:03:34 | GMT+1 | XLON | xb49VIKMG6f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,935 | 163.80 | 26-Aug-2022 | 15:02:53 | GMT+1 | XLON | xb49VIKMHyC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,054 | 163.80 | 26-Aug-2022 | 15:02:52 | GMT+1 | XLON | xb49VIKMHxn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,146 | 163.82 | 26-Aug-2022 | 15:02:51 | GMT+1 | XLON | xb49VIKMHwP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 187   | 163.84 | 26-Aug-2022 | 15:02:48 | GMT+1 | XLON | xb49VIKMH1e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,839 | 163.84 | 26-Aug-2022 | 15:02:48 | GMT+1 | XLON | xb49VIKMH6O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,331 | 163.84 | 26-Aug-2022 | 15:02:48 | GMT+1 | XLON | xb49VIKMH6Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,943 | 164.00 | 26-Aug-2022 | 15:02:29 | GMT+1 | XLON | xb49VIKMUaJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,234 | 164.04 | 26-Aug-2022 | 15:02:28 | GMT+1 | XLON | xb49VIKMUdw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.04 | 26-Aug-2022 | 15:02:28 | GMT+1 | XLON | xb49VIKMUdy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,933 | 164.04 | 26-Aug-2022 | 15:02:25 | GMT+1 | XLON | xb49VIKMUja  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,440 | 164.08 | 26-Aug-2022 | 15:02:23 | GMT+1 | XLON | xb49VIKMUeH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,426 | 164.10 | 26-Aug-2022 | 15:02:23 | GMT+1 | XLON | xb49VIKMUeJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 782   | 164.10 | 26-Aug-2022 | 15:02:20 | GMT+1 | XLON | xb49VIKMUtJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 510   | 164.10 | 26-Aug-2022 | 15:02:20 | GMT+1 | XLON | xb49VIKMUtL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,615 | 164.14 | 26-Aug-2022 | 15:02:10 | GMT+1 | XLON | xb49VIKMU6g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,257 | 164.10 | 26-Aug-2022 | 15:02:10 | GMT+1 | XLON | xb49VIKMU6I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 27    | 164.12 | 26-Aug-2022 | 15:02:10 | GMT+1 | XLON | xb49VIKMU6i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.14 | 26-Aug-2022 | 15:02:10 | GMT+1 | XLON | xb49VIKMU0x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,742 | 164.12 | 26-Aug-2022 | 15:02:10 | GMT+1 | XLON | xb49VIKMU1G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.16 | 26-Aug-2022 | 15:02:09 | GMT+1 | XLON | xb49VIKMU20  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.18 | 26-Aug-2022 | 15:02:09 | GMT+1 | XLON | xb49VIKMU2n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.18 | 26-Aug-2022 | 15:02:09 | GMT+1 | XLON | xb49VIKMU2p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,108 | 164.18 | 26-Aug-2022 | 15:02:09 | GMT+1 | XLON | xb49VIKMUdX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.16 | 26-Aug-2022 | 15:02:09 | GMT+1 | XLON | xb49VIKMUdb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 40    | 164.18 | 26-Aug-2022 | 15:02:09 | GMT+1 | XLON | xb49VIKMUdZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,133 | 164.18 | 26-Aug-2022 | 15:02:08 | GMT+1 | XLON | xb49VIKMUc3  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.18 | 26-Aug-2022 | 15:02:08 | GMT+1 | XLON | xb49VIKMUC5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.18 | 26-Aug-2022 | 15:02:08 | GMT+1 | XLON | xb49VIKMUC7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,094 | 164.18 | 26-Aug-2022 | 15:02:01 | GMT+1 | XLON | xb49VIKMUGD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.18 | 26-Aug-2022 | 15:01:58 | GMT+1 | XLON | xb49VIKMUO\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,767 | 164.18 | 26-Aug-2022 | 15:01:58 | GMT+1 | XLON | xb49VIKMUOz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,457 | 164.40 | 26-Aug-2022 | 15:01:12 | GMT+1 | XLON | xb49VIKMSX7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,494 | 164.42 | 26-Aug-2022 | 15:01:12 | GMT+1 | XLON | xb49VIKMSX9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,961 | 164.44 | 26-Aug-2022 | 15:01:10 | GMT+1 | XLON | xb49VIKMSWU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,216 | 164.50 | 26-Aug-2022 | 15:01:08 | GMT+1 | XLON | xb49VIKMSJB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,282 | 164.50 | 26-Aug-2022 | 15:01:08 | GMT+1 | XLON | xb49VIKMSJO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,938 | 164.50 | 26-Aug-2022 | 15:01:06 | GMT+1 | XLON | xb49VIKMSH4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,132 | 164.50 | 26-Aug-2022 | 15:01:06 | GMT+1 | XLON | xb49VIKMSHl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 55    | 164.50 | 26-Aug-2022 | 15:01:06 | GMT+1 | XLON | xb49VIKMSHn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,637 | 164.66 | 26-Aug-2022 | 15:00:18 | GMT+1 | XLON | xb49VIKMTWo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,002 | 164.66 | 26-Aug-2022 | 15:00:13 | GMT+1 | XLON | xb49VIKMTqp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,473 | 164.66 | 26-Aug-2022 | 15:00:13 | GMT+1 | XLON | xb49VIKMTRp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,555 | 164.68 | 26-Aug-2022 | 15:00:11 | GMT+1 | XLON | xb49VIKMTpu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,071 | 164.70 | 26-Aug-2022 | 15:00:11 | GMT+1 | XLON | xb49VIKMTpw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 816   | 164.70 | 26-Aug-2022 | 15:00:10 | GMT+1 | XLON | xb49VIKMTog  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,851 | 164.72 | 26-Aug-2022 | 15:00:08 | GMT+1 | XLON | xb49VIKMTy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000 | 164.76 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTFp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,168 | 164.76 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTFn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,536 | 164.80 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMT84  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000 | 164.80 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMT86  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,285 | 164.78 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMT88  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 164.76 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMT8b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.78 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMT8s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.82 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTA9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,956 | 164.78 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTAJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,285 | 164.78 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTAK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 164.78 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTAr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,012 | 164.80 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTAt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 103   | 164.80 | 26-Aug-2022 | 15:00:01 | GMT+1 | XLON | xb49VIKMTAv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 29    | 164.82 | 26-Aug-2022 | 14:59:28 | GMT+1 | XLON | xb49VIKMQrJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,215 | 164.82 | 26-Aug-2022 | 14:59:28 | GMT+1 | XLON | xb49VIKMQrF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 416   | 164.82 | 26-Aug-2022 | 14:59:28 | GMT+1 | XLON | xb49VIKMQrH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,533 | 164.82 | 26-Aug-2022 | 14:59:07 | GMT+1 | XLON | xb49VIKMQ6y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 164.82 | 26-Aug-2022 | 14:59:04 | GMT+1 | XLON | xb49VIKMQ0z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,505 | 164.82 | 26-Aug-2022 | 14:58:54 | GMT+1 | XLON | xb49VIKMQHn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,941 | 164.84 | 26-Aug-2022 | 14:58:52 | GMT+1 | XLON | xb49VIKMQHN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,303 | 164.84 | 26-Aug-2022 | 14:58:51 | GMT+1 | XLON | xb49VIKMQJs  |



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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2      | 164.84 | 26-Aug-2022 | 14:58:51 | GMT+1 | XLON | xb49VIKMQJu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 23     | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQSJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 954    | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQSL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 315    | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQSS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,142  | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQVa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248  | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQVc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 35     | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQVe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,962  | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQVm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 164.82 | 26-Aug-2022 | 14:58:48 | GMT+1 | XLON | xb49VIKMQVo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,608  | 164.80 | 26-Aug-2022 | 14:58:33 | GMT+1 | XLON | xb49VIKMRib |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 838    | 164.80 | 26-Aug-2022 | 14:58:33 | GMT+1 | XLON | xb49VIKMRid |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,695  | 164.76 | 26-Aug-2022 | 14:58:10 | GMT+1 | XLON | xb49VIKMRxu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,299  | 164.78 | 26-Aug-2022 | 14:57:55 | GMT+1 | XLON | xb49VIKMRcn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 343    | 164.78 | 26-Aug-2022 | 14:57:55 | GMT+1 | XLON | xb49VIKMRcp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 164.80 | 26-Aug-2022 | 14:57:52 | GMT+1 | XLON | xb49VIKMRj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 426    | 164.78 | 26-Aug-2022 | 14:57:52 | GMT+1 | XLON | xb49VIKMRfQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 201    | 164.78 | 26-Aug-2022 | 14:57:52 | GMT+1 | XLON | xb49VIKMRfS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,771  | 164.78 | 26-Aug-2022 | 14:57:52 | GMT+1 | XLON | xb49VIKMRfU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,429  | 164.82 | 26-Aug-2022 | 14:57:41 | GMT+1 | XLON | xb49VIKMRk@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 394    | 164.82 | 26-Aug-2022 | 14:57:41 | GMT+1 | XLON | xb49VIKMRk3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248  | 164.82 | 26-Aug-2022 | 14:57:41 | GMT+1 | XLON | xb49VIKMRk7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,107  | 164.84 | 26-Aug-2022 | 14:57:41 | GMT+1 | XLON | xb49VIKMRkC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,325  | 164.86 | 26-Aug-2022 | 14:57:35 | GMT+1 | XLON | xb49VIKMRIG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,338  | 164.88 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRsd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 535    | 164.90 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRSE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 363    | 164.90 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRSG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 164.88 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRSh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 164.88 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRSI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,256 | 164.88 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRVX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 164.88 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRsj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 164.88 | 26-Aug-2022 | 14:57:34 | GMT+1 | XLON | xb49VIKMRsk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,595  | 164.90 | 26-Aug-2022 | 14:57:33 | GMT+1 | XLON | xb49VIKMRVM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,132  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRU@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 164.88 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,291  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958  | 164.90 | 26-Aug-2022 | 14:57:32 | GMT+1 | XLON | xb49VIKMRUZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 981    | 164.90 | 26-Aug-2022 | 14:56:54 | GMT+1 | XLON | xb49VIKMOpJ |



|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 164.88 | 26-Aug-2022 | 14:54:23 | GMT+1 | XLON | xb49VIKM6Cz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,356 | 164.88 | 26-Aug-2022 | 14:54:23 | GMT+1 | XLON | xb49VIKM6C5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.90 | 26-Aug-2022 | 14:54:23 | GMT+1 | XLON | xb49VIKM6Cb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 881   | 164.90 | 26-Aug-2022 | 14:53:54 | GMT+1 | XLON | xb49VIKM7Z@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 164.88 | 26-Aug-2022 | 14:53:54 | GMT+1 | XLON | xb49VIKM7Z0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,284 | 164.88 | 26-Aug-2022 | 14:53:54 | GMT+1 | XLON | xb49VIKM7Z2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 540   | 164.88 | 26-Aug-2022 | 14:53:51 | GMT+1 | XLON | xb49VIKM7ip |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,187 | 164.88 | 26-Aug-2022 | 14:53:49 | GMT+1 | XLON | xb49VIKM7kW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 17    | 164.88 | 26-Aug-2022 | 14:53:49 | GMT+1 | XLON | xb49VIKM7kY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,610 | 164.86 | 26-Aug-2022 | 14:53:34 | GMT+1 | XLON | xb49VIKM7oG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,810 | 164.88 | 26-Aug-2022 | 14:53:34 | GMT+1 | XLON | xb49VIKM7z9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 496   | 164.88 | 26-Aug-2022 | 14:53:30 | GMT+1 | XLON | xb49VIKM7vj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 404   | 164.88 | 26-Aug-2022 | 14:53:30 | GMT+1 | XLON | xb49VIKM7vv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,710 | 164.90 | 26-Aug-2022 | 14:53:29 | GMT+1 | XLON | xb49VIKM7xn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,648 | 164.92 | 26-Aug-2022 | 14:53:14 | GMT+1 | XLON | xb49VIKM70U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,239 | 164.96 | 26-Aug-2022 | 14:53:11 | GMT+1 | XLON | xb49VIKM7Dm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,205 | 164.96 | 26-Aug-2022 | 14:53:10 | GMT+1 | XLON | xb49VIKM7D1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.96 | 26-Aug-2022 | 14:53:10 | GMT+1 | XLON | xb49VIKM7D3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.94 | 26-Aug-2022 | 14:53:10 | GMT+1 | XLON | xb49VIKM7D6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 410   | 164.92 | 26-Aug-2022 | 14:53:07 | GMT+1 | XLON | xb49VIKM79x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 164.92 | 26-Aug-2022 | 14:53:07 | GMT+1 | XLON | xb49VIKM79z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 522   | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7ii |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7ik |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,282 | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7im |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 626   | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7IX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7IZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 685   | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7JK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.92 | 26-Aug-2022 | 14:52:57 | GMT+1 | XLON | xb49VIKM7JM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,200 | 164.84 | 26-Aug-2022 | 14:52:39 | GMT+1 | XLON | xb49VIKM4h@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.84 | 26-Aug-2022 | 14:52:39 | GMT+1 | XLON | xb49VIKM4hq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.84 | 26-Aug-2022 | 14:52:39 | GMT+1 | XLON | xb49VIKM4hs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,284 | 164.84 | 26-Aug-2022 | 14:52:37 | GMT+1 | XLON | xb49VIKM4g@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 387   | 164.62 | 26-Aug-2022 | 14:52:12 | GMT+1 | XLON | xb49VIKM43o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,503 | 164.64 | 26-Aug-2022 | 14:52:11 | GMT+1 | XLON | xb49VIKM4Z2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,140 | 164.70 | 26-Aug-2022 | 14:52:09 | GMT+1 | XLON | xb49VIKM4CE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,129 | 164.68 | 26-Aug-2022 | 14:52:09 | GMT+1 | XLON | xb49VIKM4Dv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.68 | 26-Aug-2022 | 14:52:09 | GMT+1 | XLON | xb49VIKM4Dx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8     | 164.66 | 26-Aug-2022 | 14:51:59 | GMT+1 | XLON | xb49VIKM4Hs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,923 | 164.64 | 26-Aug-2022 | 14:51:59 | GMT+1 | XLON | xb49VIKM4Ho |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,150 | 164.66 | 26-Aug-2022 | 14:51:59 | GMT+1 | XLON | xb49VIKM4Hq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,362 | 164.62 | 26-Aug-2022 | 14:51:41 | GMT+1 | XLON | xb49VIKM5lh |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,344 | 164.60 | 26-Aug-2022 | 14:51:29 | GMT+1 | XLON | xb49VIKM5oQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,594 | 164.60 | 26-Aug-2022 | 14:51:29 | GMT+1 | XLON | xb49VIKM5zY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,188 | 164.54 | 26-Aug-2022 | 14:51:19 | GMT+1 | XLON | xb49VIKM511  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,851 | 164.58 | 26-Aug-2022 | 14:51:13 | GMT+1 | XLON | xb49VIKM59N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,547 | 164.60 | 26-Aug-2022 | 14:51:12 | GMT+1 | XLON | xb49VIKM58\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 331   | 164.60 | 26-Aug-2022 | 14:51:12 | GMT+1 | XLON | xb49VIKM581  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,339 | 164.62 | 26-Aug-2022 | 14:51:11 | GMT+1 | XLON | xb49VIKM5Bv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,328 | 164.64 | 26-Aug-2022 | 14:51:08 | GMT+1 | XLON | xb49VIKM5HU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,970 | 164.66 | 26-Aug-2022 | 14:51:05 | GMT+1 | XLON | xb49VIKM5TH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,512 | 164.68 | 26-Aug-2022 | 14:51:00 | GMT+1 | XLON | xb49VIKM2a9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.68 | 26-Aug-2022 | 14:51:00 | GMT+1 | XLON | xb49VIKM2aB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,368 | 164.68 | 26-Aug-2022 | 14:51:00 | GMT+1 | XLON | xb49VIKM2aD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,242 | 164.70 | 26-Aug-2022 | 14:50:55 | GMT+1 | XLON | xb49VIKM2IV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,769 | 164.72 | 26-Aug-2022 | 14:50:45 | GMT+1 | XLON | xb49VIKM2on  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,310 | 164.74 | 26-Aug-2022 | 14:50:44 | GMT+1 | XLON | xb49VIKM2oD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 695   | 164.76 | 26-Aug-2022 | 14:50:20 | GMT+1 | XLON | xb49VIKM2G0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.76 | 26-Aug-2022 | 14:50:20 | GMT+1 | XLON | xb49VIKM2G4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,548 | 164.74 | 26-Aug-2022 | 14:50:20 | GMT+1 | XLON | xb49VIKM2Gs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.76 | 26-Aug-2022 | 14:50:10 | GMT+1 | XLON | xb49VIKM3b\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.76 | 26-Aug-2022 | 14:50:10 | GMT+1 | XLON | xb49VIKM3b1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 882   | 164.76 | 26-Aug-2022 | 14:50:10 | GMT+1 | XLON | xb49VIKM3bz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,211 | 164.78 | 26-Aug-2022 | 14:50:08 | GMT+1 | XLON | xb49VIKM3c9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 164.80 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3h8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.84 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3tp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.84 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3tr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2     | 164.84 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3tt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,434 | 164.82 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 870   | 164.78 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.82 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,245 | 164.78 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.82 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.80 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,890 | 164.78 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 164.80 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.82 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3hT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,971 | 164.84 | 26-Aug-2022 | 14:50:04 | GMT+1 | XLON | xb49VIKM3qB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,612 | 164.80 | 26-Aug-2022 | 14:49:11 | GMT+1 | XLON | xb49VIKM3RG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.80 | 26-Aug-2022 | 14:49:11 | GMT+1 | XLON | xb49VIKM3RI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,464 | 164.82 | 26-Aug-2022 | 14:49:09 | GMT+1 | XLON | xb49VIKM0aO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 162   | 164.82 | 26-Aug-2022 | 14:49:09 | GMT+1 | XLON | xb49VIKM0aQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,600 | 164.84 | 26-Aug-2022 | 14:49:04 | GMT+1 | XLON | xb49VIKM0Xq  |

|              |              |                                  |          |     |       |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.84 | 26-Aug-2022 | 14:49:04 | GMT+1 | XLON | xb49VIKM0Xs   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,059 | 164.88 | 26-Aug-2022 | 14:49:02 | GMT+1 | XLON | xb49VIKM0jC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.88 | 26-Aug-2022 | 14:49:01 | GMT+1 | XLON | xb49VIKM0iF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,313 | 164.88 | 26-Aug-2022 | 14:49:01 | GMT+1 | XLON | xb49VIKM0iD   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,625 | 164.82 | 26-Aug-2022 | 14:48:47 | GMT+1 | XLON | xb49VIKM0z@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 17    | 164.82 | 26-Aug-2022 | 14:48:47 | GMT+1 | XLON | xb49VIKM0zL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.78 | 26-Aug-2022 | 14:48:31 | GMT+1 | XLON | xb49VIKM02o   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,101 | 164.78 | 26-Aug-2022 | 14:48:31 | GMT+1 | XLON | xb49VIKM02w   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,398 | 164.78 | 26-Aug-2022 | 14:48:23 | GMT+1 | XLON | xb49VIKM084   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,813 | 164.80 | 26-Aug-2022 | 14:48:23 | GMT+1 | XLON | xb49VIKM086   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 585   | 164.84 | 26-Aug-2022 | 14:48:23 | GMT+1 | XLON | xb49VIKM088   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,646 | 164.84 | 26-Aug-2022 | 14:48:23 | GMT+1 | XLON | xb49VIKM08A   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,818 | 164.84 | 26-Aug-2022 | 14:48:23 | GMT+1 | XLON | xb49VIKM0bt   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,280 | 164.84 | 26-Aug-2022 | 14:48:12 | GMT+1 | XLON | xb49VIKM0GX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,720 | 164.84 | 26-Aug-2022 | 14:48:12 | GMT+1 | XLON | xb49VIKM0HR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.82 | 26-Aug-2022 | 14:47:56 | GMT+1 | XLON | xb49VIKM1d3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,131 | 164.80 | 26-Aug-2022 | 14:47:56 | GMT+1 | XLON | xb49VIKM1dB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,032 | 164.82 | 26-Aug-2022 | 14:47:56 | GMT+1 | XLON | xb49VIKM1dF   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,832 | 164.78 | 26-Aug-2022 | 14:47:56 | GMT+1 | XLON | xb49VIKM1dm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 614   | 164.82 | 26-Aug-2022 | 14:47:33 | GMT+1 | XLON | xb49VIKM1pB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,018 | 164.84 | 26-Aug-2022 | 14:47:31 | GMT+1 | XLON | xb49VIKM1\$\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,475 | 164.86 | 26-Aug-2022 | 14:47:30 | GMT+1 | XLON | xb49VIKM1@d   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.90 | 26-Aug-2022 | 14:47:29 | GMT+1 | XLON | xb49VIKM1ub   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.88 | 26-Aug-2022 | 14:47:29 | GMT+1 | XLON | xb49VIKM1uK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,734 | 164.90 | 26-Aug-2022 | 14:47:29 | GMT+1 | XLON | xb49VIKM1uM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,087 | 164.90 | 26-Aug-2022 | 14:47:29 | GMT+1 | XLON | xb49VIKM1uO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,201 | 164.90 | 26-Aug-2022 | 14:47:29 | GMT+1 | XLON | xb49VIKM1uZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 637   | 164.92 | 26-Aug-2022 | 14:47:21 | GMT+1 | XLON | xb49VIKM16R   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,574 | 164.92 | 26-Aug-2022 | 14:47:21 | GMT+1 | XLON | xb49VIKM16T   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,243 | 164.94 | 26-Aug-2022 | 14:47:19 | GMT+1 | XLON | xb49VIKM11A   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.94 | 26-Aug-2022 | 14:47:13 | GMT+1 | XLON | xb49VIKM1D0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.94 | 26-Aug-2022 | 14:47:13 | GMT+1 | XLON | xb49VIKM1D2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 24    | 164.94 | 26-Aug-2022 | 14:47:13 | GMT+1 | XLON | xb49VIKM1D4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,238 | 164.94 | 26-Aug-2022 | 14:47:13 | GMT+1 | XLON | xb49VIKM1Ds   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 621   | 164.94 | 26-Aug-2022 | 14:47:13 | GMT+1 | XLON | xb49VIKM1Du   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 164.94 | 26-Aug-2022 | 14:47:13 | GMT+1 | XLON | xb49VIKM1Dw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,638 | 164.98 | 26-Aug-2022 | 14:46:43 | GMT+1 | XLON | xb49VIKMEaH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,101 | 164.96 | 26-Aug-2022 | 14:46:43 | GMT+1 | XLON | xb49VIKMEaN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 175   | 165.02 | 26-Aug-2022 | 14:46:14 | GMT+1 | XLON | xb49VIKMEx0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,298 | 165.02 | 26-Aug-2022 | 14:46:14 | GMT+1 | XLON | xb49VIKMEx2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.02 | 26-Aug-2022 | 14:46:14 | GMT+1 | XLON | xb49VIKMEx4   |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,745 | 164.98 | 26-Aug-2022 | 14:44:00 | GMT+1 | XLON | xb49VIKMC0@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,076 | 164.98 | 26-Aug-2022 | 14:44:00 | GMT+1 | XLON | xb49VIKMC0y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,812 | 164.84 | 26-Aug-2022 | 14:43:10 | GMT+1 | XLON | xb49VIKMDso  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,144 | 164.86 | 26-Aug-2022 | 14:43:10 | GMT+1 | XLON | xb49VIKMDsy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.86 | 26-Aug-2022 | 14:43:10 | GMT+1 | XLON | xb49VIKMDnz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 434   | 164.86 | 26-Aug-2022 | 14:43:10 | GMT+1 | XLON | xb49VIKMDs@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 964   | 164.86 | 26-Aug-2022 | 14:43:09 | GMT+1 | XLON | xb49VIKMDod  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,994 | 164.86 | 26-Aug-2022 | 14:43:09 | GMT+1 | XLON | xb49VIKMDof  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,296 | 164.92 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDo2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 215   | 164.92 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDo4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.92 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDo6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 954   | 164.92 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDo8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.92 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDoA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.92 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDoC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,650 | 164.90 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDos  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,184 | 164.90 | 26-Aug-2022 | 14:43:08 | GMT+1 | XLON | xb49VIKMDoy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.82 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQ@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.84 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.86 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.86 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 706   | 164.86 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,749 | 164.86 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,512 | 164.84 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 511   | 164.86 | 26-Aug-2022 | 14:42:35 | GMT+1 | XLON | xb49VIKMDQZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 745   | 164.86 | 26-Aug-2022 | 14:42:19 | GMT+1 | XLON | xb49VIKMAhD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.86 | 26-Aug-2022 | 14:42:19 | GMT+1 | XLON | xb49VIKMAhF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.86 | 26-Aug-2022 | 14:42:19 | GMT+1 | XLON | xb49VIKMAhH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 952   | 164.86 | 26-Aug-2022 | 14:42:19 | GMT+1 | XLON | xb49VIKMAhJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 26    | 164.86 | 26-Aug-2022 | 14:42:19 | GMT+1 | XLON | xb49VIKMAhL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,303 | 164.86 | 26-Aug-2022 | 14:42:19 | GMT+1 | XLON | xb49VIKMAhz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,595 | 165.10 | 26-Aug-2022 | 14:41:33 | GMT+1 | XLON | xb49VIKMBgZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,309 | 165.08 | 26-Aug-2022 | 14:41:33 | GMT+1 | XLON | xb49VIKMBhs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.10 | 26-Aug-2022 | 14:41:33 | GMT+1 | XLON | xb49VIKMBgb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,925 | 165.12 | 26-Aug-2022 | 14:41:32 | GMT+1 | XLON | xb49VIKMBrC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,071 | 165.12 | 26-Aug-2022 | 14:41:24 | GMT+1 | XLON | xb49VIKMBmE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,924 | 165.14 | 26-Aug-2022 | 14:41:24 | GMT+1 | XLON | xb49VIKMBmG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,434 | 165.20 | 26-Aug-2022 | 14:41:22 | GMT+1 | XLON | xb49VIKMBoi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,148 | 165.20 | 26-Aug-2022 | 14:41:21 | GMT+1 | XLON | xb49VIKMBz5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.20 | 26-Aug-2022 | 14:41:20 | GMT+1 | XLON | xb49VIKMBya  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,647 | 165.20 | 26-Aug-2022 | 14:41:20 | GMT+1 | XLON | xb49VIKMBY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 218   | 165.20 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$1 |

|              |              |                                  |          |     |       |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 215   | 165.20 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.20 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.20 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.20 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.18 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,367 | 165.16 | 26-Aug-2022 | 14:41:18 | GMT+1 | XLON | xb49VIKMB\$E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 837   | 165.12 | 26-Aug-2022 | 14:40:35 | GMT+1 | XLON | xb49VIKMB8ql  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,758 | 165.12 | 26-Aug-2022 | 14:40:35 | GMT+1 | XLON | xb49VIKMB8qn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,054 | 165.10 | 26-Aug-2022 | 14:40:35 | GMT+1 | XLON | xb49VIKMB8qv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,758 | 165.12 | 26-Aug-2022 | 14:40:35 | GMT+1 | XLON | xb49VIKMB8qx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,925 | 165.12 | 26-Aug-2022 | 14:40:35 | GMT+1 | XLON | xb49VIKMB8qz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 393   | 165.14 | 26-Aug-2022 | 14:40:33 | GMT+1 | XLON | xb49VIKMB8m@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,425 | 165.14 | 26-Aug-2022 | 14:40:33 | GMT+1 | XLON | xb49VIKMB8mh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 746   | 165.14 | 26-Aug-2022 | 14:40:33 | GMT+1 | XLON | xb49VIKMB8mj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 877   | 165.14 | 26-Aug-2022 | 14:40:33 | GMT+1 | XLON | xb49VIKMB8my  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,565 | 165.14 | 26-Aug-2022 | 14:40:31 | GMT+1 | XLON | xb49VIKMB8oF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,695 | 165.14 | 26-Aug-2022 | 14:40:31 | GMT+1 | XLON | xb49VIKMB8oR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 103   | 165.16 | 26-Aug-2022 | 14:40:24 | GMT+1 | XLON | xb49VIKMB8xa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,708 | 165.16 | 26-Aug-2022 | 14:40:24 | GMT+1 | XLON | xb49VIKMB8xc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,874 | 165.16 | 26-Aug-2022 | 14:39:59 | GMT+1 | XLON | xb49VIKMB8Js  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 567   | 165.18 | 26-Aug-2022 | 14:39:59 | GMT+1 | XLON | xb49VIKMB8In  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,524 | 165.18 | 26-Aug-2022 | 14:39:59 | GMT+1 | XLON | xb49VIKMB8Ip  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,035 | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8U\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 786   | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8U1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,889 | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8UI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,901 | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8Un  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8Up  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8Ur  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.20 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8Ut  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.18 | 26-Aug-2022 | 14:39:54 | GMT+1 | XLON | xb49VIKMB8Uz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.22 | 26-Aug-2022 | 14:39:43 | GMT+1 | XLON | xb49VIKMB9XC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,596 | 165.22 | 26-Aug-2022 | 14:39:43 | GMT+1 | XLON | xb49VIKMB9XK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.22 | 26-Aug-2022 | 14:39:42 | GMT+1 | XLON | xb49VIKMB9ZE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,392 | 165.18 | 26-Aug-2022 | 14:39:29 | GMT+1 | XLON | xb49VIKMB9ze  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,890 | 165.16 | 26-Aug-2022 | 14:39:29 | GMT+1 | XLON | xb49VIKMB9oS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,587 | 165.14 | 26-Aug-2022 | 14:39:03 | GMT+1 | XLON | xb49VIKMB98s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.14 | 26-Aug-2022 | 14:39:03 | GMT+1 | XLON | xb49VIKMB98u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.14 | 26-Aug-2022 | 14:39:03 | GMT+1 | XLON | xb49VIKMB98w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,540 | 165.02 | 26-Aug-2022 | 14:38:40 | GMT+1 | XLON | xb49VIKMB9sZc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,336 | 165.04 | 26-Aug-2022 | 14:38:30 | GMT+1 | XLON | xb49VIKMB9shK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.10 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKMB9sg@ |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.10 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsg0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.08 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsg9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,216 | 165.06 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsgr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 461   | 165.12 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsgs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.12 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsgu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.10 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsgw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 657   | 165.10 | 26-Aug-2022 | 14:38:29 | GMT+1 | XLON | xb49VIKNsgy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,016 | 165.10 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNsw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.10 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNsw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.10 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNsw3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,273 | 165.10 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,713 | 165.06 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,841 | 165.08 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,475 | 165.10 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,238 | 165.12 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.12 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.12 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNswz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,904 | 165.06 | 26-Aug-2022 | 14:38:12 | GMT+1 | XLON | xb49VIKNsxJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,660 | 165.06 | 26-Aug-2022 | 14:37:33 | GMT+1 | XLON | xb49VIKNtkf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,625 | 165.06 | 26-Aug-2022 | 14:37:33 | GMT+1 | XLON | xb49VIKNtkh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,196 | 165.06 | 26-Aug-2022 | 14:37:33 | GMT+1 | XLON | xb49VIKNtkm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,699 | 165.06 | 26-Aug-2022 | 14:37:33 | GMT+1 | XLON | xb49VIKNtI9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.04 | 26-Aug-2022 | 14:37:32 | GMT+1 | XLON | xb49VIKNtkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.06 | 26-Aug-2022 | 14:37:32 | GMT+1 | XLON | xb49VIKNtkK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,127 | 165.06 | 26-Aug-2022 | 14:36:52 | GMT+1 | XLON | xb49VIKNtBE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.04 | 26-Aug-2022 | 14:36:52 | GMT+1 | XLON | xb49VIKNtBW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,847 | 165.08 | 26-Aug-2022 | 14:36:50 | GMT+1 | XLON | xb49VIKNtAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,606 | 165.08 | 26-Aug-2022 | 14:36:50 | GMT+1 | XLON | xb49VIKNtLb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,324 | 165.08 | 26-Aug-2022 | 14:36:41 | GMT+1 | XLON | xb49VIKNtIh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,324 | 165.08 | 26-Aug-2022 | 14:36:41 | GMT+1 | XLON | xb49VIKNtIs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,148 | 165.10 | 26-Aug-2022 | 14:36:41 | GMT+1 | XLON | xb49VIKNtIu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,412 | 165.12 | 26-Aug-2022 | 14:36:32 | GMT+1 | XLON | xb49VIKNtR\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,928 | 165.08 | 26-Aug-2022 | 14:36:15 | GMT+1 | XLON | xb49VIKNqhF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,246 | 165.10 | 26-Aug-2022 | 14:36:12 | GMT+1 | XLON | xb49VIKNqtf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,698 | 165.10 | 26-Aug-2022 | 14:36:12 | GMT+1 | XLON | xb49VIKNqth  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,709 | 165.12 | 26-Aug-2022 | 14:36:12 | GMT+1 | XLON | xb49VIKNqtj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,833 | 165.14 | 26-Aug-2022 | 14:36:08 | GMT+1 | XLON | xb49VIKNq\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,280 | 165.12 | 26-Aug-2022 | 14:35:52 | GMT+1 | XLON | xb49VIKNq2N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,489 | 165.12 | 26-Aug-2022 | 14:35:50 | GMT+1 | XLON | xb49VIKNqC5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,627 | 165.12 | 26-Aug-2022 | 14:35:46 | GMT+1 | XLON | xb49VIKNq9\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.12 | 26-Aug-2022 | 14:35:46 | GMT+1 | XLON | xb49VIKNq91  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,017 | 165.14 | 26-Aug-2022 | 14:35:43 | GMT+1 | XLON | xb49VIKNqBT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,984 | 165.16 | 26-Aug-2022 | 14:35:35 | GMT+1 | XLON | xb49VIKNqHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,251 | 165.16 | 26-Aug-2022 | 14:35:35 | GMT+1 | XLON | xb49VIKNqHo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.16 | 26-Aug-2022 | 14:35:35 | GMT+1 | XLON | xb49VIKNqHq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,942 | 165.18 | 26-Aug-2022 | 14:35:21 | GMT+1 | XLON | xb49VIKNqQP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,259 | 165.20 | 26-Aug-2022 | 14:35:18 | GMT+1 | XLON | xb49VIKNrdi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 892   | 165.20 | 26-Aug-2022 | 14:35:18 | GMT+1 | XLON | xb49VIKNrdk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000 | 165.22 | 26-Aug-2022 | 14:35:18 | GMT+1 | XLON | xb49VIKNrdm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000 | 165.22 | 26-Aug-2022 | 14:35:17 | GMT+1 | XLON | xb49VIKNrcz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,224 | 165.20 | 26-Aug-2022 | 14:35:16 | GMT+1 | XLON | xb49VIKNrX9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,587 | 165.26 | 26-Aug-2022 | 14:35:16 | GMT+1 | XLON | xb49VIKNrXI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 70    | 165.26 | 26-Aug-2022 | 14:35:16 | GMT+1 | XLON | xb49VIKNrXt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,046 | 165.26 | 26-Aug-2022 | 14:35:16 | GMT+1 | XLON | xb49VIKNrXv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 161   | 165.26 | 26-Aug-2022 | 14:35:16 | GMT+1 | XLON | xb49VIKNrXx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.26 | 26-Aug-2022 | 14:35:16 | GMT+1 | XLON | xb49VIKNrXz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,818 | 165.28 | 26-Aug-2022 | 14:34:58 | GMT+1 | XLON | xb49VIKNrpl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,302 | 165.28 | 26-Aug-2022 | 14:34:58 | GMT+1 | XLON | xb49VIKNrpU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 907   | 165.20 | 26-Aug-2022 | 14:34:44 | GMT+1 | XLON | xb49VIKNr76  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.18 | 26-Aug-2022 | 14:34:44 | GMT+1 | XLON | xb49VIKNr78  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,959 | 165.18 | 26-Aug-2022 | 14:34:44 | GMT+1 | XLON | xb49VIKNr7A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,205 | 165.18 | 26-Aug-2022 | 14:34:44 | GMT+1 | XLON | xb49VIKNr7L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,136 | 165.20 | 26-Aug-2022 | 14:34:44 | GMT+1 | XLON | xb49VIKNr7N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 971   | 165.18 | 26-Aug-2022 | 14:34:36 | GMT+1 | XLON | xb49VIKNr8b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,151 | 165.18 | 26-Aug-2022 | 14:34:36 | GMT+1 | XLON | xb49VIKNr8d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,229 | 165.16 | 26-Aug-2022 | 14:34:36 | GMT+1 | XLON | xb49VIKNr9k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,846 | 165.16 | 26-Aug-2022 | 14:34:36 | GMT+1 | XLON | xb49VIKNr9m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 535   | 165.20 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrK5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,673 | 165.20 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrK7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.18 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrKZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 165.20 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrLF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.20 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrMm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.22 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrMy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.20 | 26-Aug-2022 | 14:34:34 | GMT+1 | XLON | xb49VIKNrNX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 721   | 165.24 | 26-Aug-2022 | 14:34:25 | GMT+1 | XLON | xb49VIKNoa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.24 | 26-Aug-2022 | 14:34:25 | GMT+1 | XLON | xb49VIKNoa1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.24 | 26-Aug-2022 | 14:34:25 | GMT+1 | XLON | xb49VIKNoaab |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.16 | 26-Aug-2022 | 14:34:06 | GMT+1 | XLON | xb49VIKNopz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.18 | 26-Aug-2022 | 14:34:03 | GMT+1 | XLON | xb49VIKNoyp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.16 | 26-Aug-2022 | 14:34:03 | GMT+1 | XLON | xb49VIKNoyX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,455 | 165.18 | 26-Aug-2022 | 14:34:03 | GMT+1 | XLON | xb49VIKNoz7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.18 | 26-Aug-2022 | 14:34:03 | GMT+1 | XLON | xb49VIKNoz9  |



|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,736 | 164.94 | 26-Aug-2022 | 14:31:49 | GMT+1 | XLON | xb49VIKNm1f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.94 | 26-Aug-2022 | 14:31:48 | GMT+1 | XLON | xb49VIKNm1G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,933 | 164.94 | 26-Aug-2022 | 14:31:48 | GMT+1 | XLON | xb49VIKNm1E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,228 | 164.94 | 26-Aug-2022 | 14:31:48 | GMT+1 | XLON | xb49VIKNm1S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.92 | 26-Aug-2022 | 14:31:42 | GMT+1 | XLON | xb49VIKNmCI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,990 | 164.90 | 26-Aug-2022 | 14:31:10 | GMT+1 | XLON | xb49VIKNnc1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.94 | 26-Aug-2022 | 14:31:09 | GMT+1 | XLON | xb49VIKNncA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,993 | 164.94 | 26-Aug-2022 | 14:31:07 | GMT+1 | XLON | xb49VIKNnWv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,211 | 164.96 | 26-Aug-2022 | 14:31:06 | GMT+1 | XLON | xb49VIKNnW4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,743 | 164.98 | 26-Aug-2022 | 14:31:04 | GMT+1 | XLON | xb49VIKNnYk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,038 | 164.98 | 26-Aug-2022 | 14:31:04 | GMT+1 | XLON | xb49VIKNnYS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,018 | 164.90 | 26-Aug-2022 | 14:30:58 | GMT+1 | XLON | xb49VIKNnrl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 800   | 164.90 | 26-Aug-2022 | 14:30:52 | GMT+1 | XLON | xb49VIKNnoR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,515 | 164.92 | 26-Aug-2022 | 14:30:50 | GMT+1 | XLON | xb49VIKNnyv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,969 | 164.92 | 26-Aug-2022 | 14:30:50 | GMT+1 | XLON | xb49VIKNnyx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,423 | 164.94 | 26-Aug-2022 | 14:30:49 | GMT+1 | XLON | xb49VIKNnyC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,340 | 164.94 | 26-Aug-2022 | 14:30:49 | GMT+1 | XLON | xb49VIKNnyI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 155   | 164.96 | 26-Aug-2022 | 14:30:38 | GMT+1 | XLON | xb49VIKNn0a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,019 | 164.98 | 26-Aug-2022 | 14:30:38 | GMT+1 | XLON | xb49VIKNn0w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,665 | 164.96 | 26-Aug-2022 | 14:30:38 | GMT+1 | XLON | xb49VIKNn0Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,880 | 165.00 | 26-Aug-2022 | 14:30:38 | GMT+1 | XLON | xb49VIKNn0y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,239 | 165.00 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn82 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,211 | 164.98 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn8Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 645   | 164.98 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn93 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 215   | 164.96 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn95 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.96 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn97 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,958 | 164.96 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn99 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,312 | 164.98 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn9g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 215   | 164.98 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn9i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.98 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn9k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,313 | 164.98 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn9m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.96 | 26-Aug-2022 | 14:30:30 | GMT+1 | XLON | xb49VIKNn9u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,624 | 165.02 | 26-Aug-2022 | 14:30:13 | GMT+1 | XLON | xb49VIKNnQI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,170 | 165.02 | 26-Aug-2022 | 14:30:13 | GMT+1 | XLON | xb49VIKNnQK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,170 | 165.02 | 26-Aug-2022 | 14:30:13 | GMT+1 | XLON | xb49VIKNnQQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,652 | 165.02 | 26-Aug-2022 | 14:30:11 | GMT+1 | XLON | xb49VIKN@ag |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,806 | 165.02 | 26-Aug-2022 | 14:30:11 | GMT+1 | XLON | xb49VIKN@aX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 841   | 165.02 | 26-Aug-2022 | 14:30:11 | GMT+1 | XLON | xb49VIKN@aZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,370 | 165.02 | 26-Aug-2022 | 14:30:06 | GMT+1 | XLON | xb49VIKN@ZC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,340 | 165.02 | 26-Aug-2022 | 14:30:06 | GMT+1 | XLON | xb49VIKN@Zs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,321 | 164.94 | 26-Aug-2022 | 14:30:03 | GMT+1 | XLON | xb49VIKN@kX |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,801  | 164.94 | 26-Aug-2022 | 14:30:03 | GMT+1 | XLON | xb49VIKN@kZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 24     | 165.02 | 26-Aug-2022 | 14:30:03 | GMT+1 | XLON | xb49VIKN@lc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 28     | 165.02 | 26-Aug-2022 | 14:30:03 | GMT+1 | XLON | xb49VIKN@le  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,122  | 164.96 | 26-Aug-2022 | 14:30:02 | GMT+1 | XLON | xb49VIKN@f\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4      | 164.96 | 26-Aug-2022 | 14:30:02 | GMT+1 | XLON | xb49VIKN@fj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 164.98 | 26-Aug-2022 | 14:29:59 | GMT+1 | XLON | xb49VIKN@tN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 342    | 165.00 | 26-Aug-2022 | 14:29:21 | GMT+1 | XLON | xb49VIKN@IE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,215  | 165.00 | 26-Aug-2022 | 14:29:21 | GMT+1 | XLON | xb49VIKN@IG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,476  | 165.12 | 26-Aug-2022 | 14:28:04 | GMT+1 | XLON | xb49VIKN\$8K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,220  | 165.14 | 26-Aug-2022 | 14:28:03 | GMT+1 | XLON | xb49VIKN\$B5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,679  | 165.16 | 26-Aug-2022 | 14:28:03 | GMT+1 | XLON | xb49VIKN\$B9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 576    | 165.14 | 26-Aug-2022 | 14:28:03 | GMT+1 | XLON | xb49VIKN\$Bh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,871  | 165.14 | 26-Aug-2022 | 14:28:03 | GMT+1 | XLON | xb49VIKN\$Bj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,554  | 165.16 | 26-Aug-2022 | 14:28:03 | GMT+1 | XLON | xb49VIKN\$Br |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,022  | 165.16 | 26-Aug-2022 | 14:28:03 | GMT+1 | XLON | xb49VIKN\$Bt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,421  | 165.10 | 26-Aug-2022 | 14:27:21 | GMT+1 | XLON | xb49VIKNyym  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,257  | 165.08 | 26-Aug-2022 | 14:27:21 | GMT+1 | XLON | xb49VIKNyyW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,507  | 165.06 | 26-Aug-2022 | 14:27:21 | GMT+1 | XLON | xb49VIKNyze  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 841    | 165.08 | 26-Aug-2022 | 14:27:21 | GMT+1 | XLON | xb49VIKNyzx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,307  | 165.08 | 26-Aug-2022 | 14:27:21 | GMT+1 | XLON | xb49VIKNyzy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,928  | 165.16 | 26-Aug-2022 | 14:27:17 | GMT+1 | XLON | xb49VIKNyv@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 612    | 165.16 | 26-Aug-2022 | 14:27:17 | GMT+1 | XLON | xb49VIKNyvo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,444  | 165.16 | 26-Aug-2022 | 14:27:17 | GMT+1 | XLON | xb49VIKNyvs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,018  | 165.16 | 26-Aug-2022 | 14:27:17 | GMT+1 | XLON | xb49VIKNyvs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,282  | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyuu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 23,630 | 165.10 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyux  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,467  | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyuz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 14     | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyv6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,500  | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyvN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,264  | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyua  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,282  | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyuc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 425    | 165.14 | 26-Aug-2022 | 14:27:16 | GMT+1 | XLON | xb49VIKNyuk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,160  | 165.14 | 26-Aug-2022 | 14:27:15 | GMT+1 | XLON | xb49VIKNyuz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,282  | 165.14 | 26-Aug-2022 | 14:27:15 | GMT+1 | XLON | xb49VIKNyus  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,952  | 165.14 | 26-Aug-2022 | 14:27:13 | GMT+1 | XLON | xb49VIKNy58  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,282  | 165.14 | 26-Aug-2022 | 14:27:13 | GMT+1 | XLON | xb49VIKNy5A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1      | 165.14 | 26-Aug-2022 | 14:27:07 | GMT+1 | XLON | xb49VIKNy0M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,890  | 165.12 | 26-Aug-2022 | 14:27:07 | GMT+1 | XLON | xb49VIKNy3i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,611  | 165.10 | 26-Aug-2022 | 14:27:07 | GMT+1 | XLON | xb49VIKNy3z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,201  | 165.14 | 26-Aug-2022 | 14:27:05 | GMT+1 | XLON | xb49VIKNyDq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,956  | 165.14 | 26-Aug-2022 | 14:27:05 | GMT+1 | XLON | xb49VIKNyDs  |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 164.86 | 26-Aug-2022 | 14:26:29 | GMT+1 | XLON | xb49VIKNzp4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,303 | 164.86 | 26-Aug-2022 | 14:26:29 | GMT+1 | XLON | xb49VIKNzpQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 877   | 165.20 | 26-Aug-2022 | 14:19:16 | GMT+1 | XLON | xb49VIKNckq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 9,498 | 165.20 | 26-Aug-2022 | 14:19:16 | GMT+1 | XLON | xb49VIKNcks  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,554 | 165.18 | 26-Aug-2022 | 14:19:16 | GMT+1 | XLON | xb49VIKNclw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,622 | 165.24 | 26-Aug-2022 | 14:19:01 | GMT+1 | XLON | xb49VIKNco@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,737 | 165.24 | 26-Aug-2022 | 14:19:00 | GMT+1 | XLON | xb49VIKNcyd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 165.24 | 26-Aug-2022 | 14:19:00 | GMT+1 | XLON | xb49VIKNcyh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 165.24 | 26-Aug-2022 | 14:19:00 | GMT+1 | XLON | xb49VIKNcyj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 165.24 | 26-Aug-2022 | 14:19:00 | GMT+1 | XLON | xb49VIKNczP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,410 | 165.22 | 26-Aug-2022 | 14:18:39 | GMT+1 | XLON | xb49VIKNcCE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,602 | 165.30 | 26-Aug-2022 | 14:17:17 | GMT+1 | XLON | xb49VIKNdof  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,447 | 165.30 | 26-Aug-2022 | 14:17:17 | GMT+1 | XLON | xb49VIKNdoY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,917 | 165.32 | 26-Aug-2022 | 14:17:12 | GMT+1 | XLON | xb49VIKNdz7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.34 | 26-Aug-2022 | 14:17:10 | GMT+1 | XLON | xb49VIKNdyG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,998 | 165.34 | 26-Aug-2022 | 14:17:10 | GMT+1 | XLON | xb49VIKNd\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,969 | 165.38 | 26-Aug-2022 | 14:17:07 | GMT+1 | XLON | xb49VIKNdua  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,999 | 165.38 | 26-Aug-2022 | 14:17:07 | GMT+1 | XLON | xb49VIKNduc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970   | 165.38 | 26-Aug-2022 | 14:17:07 | GMT+1 | XLON | xb49VIKNdue  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,459 | 165.38 | 26-Aug-2022 | 14:17:07 | GMT+1 | XLON | xb49VIKNduv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,999 | 165.38 | 26-Aug-2022 | 14:17:07 | GMT+1 | XLON | xb49VIKNdux  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,802 | 165.38 | 26-Aug-2022 | 14:17:07 | GMT+1 | XLON | xb49VIKNduY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 165.36 | 26-Aug-2022 | 14:17:00 | GMT+1 | XLON | xb49VIKNd7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.36 | 26-Aug-2022 | 14:17:00 | GMT+1 | XLON | xb49VIKNd7E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,005 | 165.38 | 26-Aug-2022 | 14:16:38 | GMT+1 | XLON | xb49VIKNdL3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,268 | 165.40 | 26-Aug-2022 | 14:16:38 | GMT+1 | XLON | xb49VIKNdL5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 165.44 | 26-Aug-2022 | 14:16:13 | GMT+1 | XLON | xb49VIKNadm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,786 | 165.42 | 26-Aug-2022 | 14:16:11 | GMT+1 | XLON | xb49VIKNack  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,580 | 165.42 | 26-Aug-2022 | 14:15:29 | GMT+1 | XLON | xb49VIKNa\$a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,554 | 165.46 | 26-Aug-2022 | 14:15:25 | GMT+1 | XLON | xb49VIKNax@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,440 | 165.46 | 26-Aug-2022 | 14:15:25 | GMT+1 | XLON | xb49VIKNax8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,074 | 165.44 | 26-Aug-2022 | 14:15:25 | GMT+1 | XLON | xb49VIKNaxd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,939 | 165.44 | 26-Aug-2022 | 14:15:25 | GMT+1 | XLON | xb49VIKNaxf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,129 | 165.44 | 26-Aug-2022 | 14:15:25 | GMT+1 | XLON | xb49VIKNaxh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,211 | 165.44 | 26-Aug-2022 | 14:15:25 | GMT+1 | XLON | xb49VIKNaxk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 421   | 165.46 | 26-Aug-2022 | 14:14:52 | GMT+1 | XLON | xb49VIKNaQ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,255 | 165.46 | 26-Aug-2022 | 14:14:45 | GMT+1 | XLON | xb49VIKNbik  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,249 | 165.46 | 26-Aug-2022 | 14:14:43 | GMT+1 | XLON | xb49VIKNbei  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 165.46 | 26-Aug-2022 | 14:14:41 | GMT+1 | XLON | xb49VIKNbhQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.38 | 26-Aug-2022 | 14:13:56 | GMT+1 | XLON | xb49VIKNb0J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,251 | 165.36 | 26-Aug-2022 | 14:13:56 | GMT+1 | XLON | xb49VIKNb0n  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.40 | 26-Aug-2022 | 14:13:50 | GMT+1 | XLON | xb49VIKNbFI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,599 | 165.40 | 26-Aug-2022 | 14:13:44 | GMT+1 | XLON | xb49VIKNbBW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 27    | 165.40 | 26-Aug-2022 | 14:13:44 | GMT+1 | XLON | xb49VIKNbBY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,678 | 165.40 | 26-Aug-2022 | 14:12:55 | GMT+1 | XLON | xb49VIKNYWI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,389 | 165.40 | 26-Aug-2022 | 14:12:55 | GMT+1 | XLON | xb49VIKNYWn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,908 | 165.38 | 26-Aug-2022 | 14:12:31 | GMT+1 | XLON | xb49VIKNYr4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,129 | 165.40 | 26-Aug-2022 | 14:12:29 | GMT+1 | XLON | xb49VIKNYt\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.42 | 26-Aug-2022 | 14:12:04 | GMT+1 | XLON | xb49VIKNYwj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,765 | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY4U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 24    | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY6b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 25    | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY6d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 69    | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY6j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,660 | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,946 | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY6n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY6Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,748 | 165.44 | 26-Aug-2022 | 14:12:01 | GMT+1 | XLON | xb49VIKNY71  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,244 | 165.40 | 26-Aug-2022 | 14:11:53 | GMT+1 | XLON | xb49VIKNYD\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,999 | 165.40 | 26-Aug-2022 | 14:11:53 | GMT+1 | XLON | xb49VIKNYD1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,741 | 165.38 | 26-Aug-2022 | 14:11:53 | GMT+1 | XLON | xb49VIKNYD6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.40 | 26-Aug-2022 | 14:11:52 | GMT+1 | XLON | xb49VIKNYDN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.40 | 26-Aug-2022 | 14:10:24 | GMT+1 | XLON | xb49VIKNZpk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,424 | 165.40 | 26-Aug-2022 | 14:10:24 | GMT+1 | XLON | xb49VIKNZpv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,294 | 165.42 | 26-Aug-2022 | 14:09:35 | GMT+1 | XLON | xb49VIKNZHL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,456 | 165.46 | 26-Aug-2022 | 14:09:32 | GMT+1 | XLON | xb49VIKNZI7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,133 | 165.44 | 26-Aug-2022 | 14:09:32 | GMT+1 | XLON | xb49VIKNZle  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,158 | 165.48 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,244 | 165.56 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWcB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.52 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWcu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.50 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWcY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.54 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWcy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,260 | 165.52 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.52 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,999 | 165.52 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 925   | 165.54 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.52 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,241 | 165.52 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.50 | 26-Aug-2022 | 14:09:23 | GMT+1 | XLON | xb49VIKNWdY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,243 | 165.56 | 26-Aug-2022 | 14:09:21 | GMT+1 | XLON | xb49VIKNWdXk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,351 | 165.56 | 26-Aug-2022 | 14:09:19 | GMT+1 | XLON | xb49VIKNWdZt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,212 | 165.54 | 26-Aug-2022 | 14:08:50 | GMT+1 | XLON | xb49VIKNWmN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 22    | 165.54 | 26-Aug-2022 | 14:08:50 | GMT+1 | XLON | xb49VIKNWmP  |



|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,100  | 165.50 | 26-Aug-2022 | 14:08:01 | GMT+1 | XLON | xb49VIKNWMr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,118  | 165.50 | 26-Aug-2022 | 14:08:01 | GMT+1 | XLON | xb49VIKNWMy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,676  | 165.50 | 26-Aug-2022 | 14:08:01 | GMT+1 | XLON | xb49VIKNWM2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,950  | 165.50 | 26-Aug-2022 | 14:08:01 | GMT+1 | XLON | xb49VIKNWM9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,584  | 165.36 | 26-Aug-2022 | 14:06:46 | GMT+1 | XLON | xb49VIKNX4C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,201  | 165.38 | 26-Aug-2022 | 14:06:46 | GMT+1 | XLON | xb49VIKNX4E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,017  | 165.40 | 26-Aug-2022 | 14:06:36 | GMT+1 | XLON | xb49VIKNX2p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,846  | 165.40 | 26-Aug-2022 | 14:06:35 | GMT+1 | XLON | xb49VIKNX2B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,046  | 165.44 | 26-Aug-2022 | 14:06:25 | GMT+1 | XLON | xb49VIKNX82  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.44 | 26-Aug-2022 | 14:06:25 | GMT+1 | XLON | xb49VIKNX84  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.44 | 26-Aug-2022 | 14:06:25 | GMT+1 | XLON | xb49VIKNX86  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,029  | 165.34 | 26-Aug-2022 | 14:05:48 | GMT+1 | XLON | xb49VIKNklw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.36 | 26-Aug-2022 | 14:05:47 | GMT+1 | XLON | xb49VIKNklB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.36 | 26-Aug-2022 | 14:05:46 | GMT+1 | XLON | xb49VIKNkki  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.28 | 26-Aug-2022 | 14:05:42 | GMT+1 | XLON | xb49VIKNkrn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,227  | 165.24 | 26-Aug-2022 | 14:05:33 | GMT+1 | XLON | xb49VIKNksg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,695  | 165.26 | 26-Aug-2022 | 14:04:57 | GMT+1 | XLON | xb49VIKNk6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.26 | 26-Aug-2022 | 14:04:40 | GMT+1 | XLON | xb49VIKNkLt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 305    | 165.30 | 26-Aug-2022 | 14:04:39 | GMT+1 | XLON | xb49VIKNkK\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,333  | 165.30 | 26-Aug-2022 | 14:04:39 | GMT+1 | XLON | xb49VIKNkKr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,900  | 165.30 | 26-Aug-2022 | 14:04:39 | GMT+1 | XLON | xb49VIKNkKt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 678    | 165.30 | 26-Aug-2022 | 14:04:39 | GMT+1 | XLON | xb49VIKNkKv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 814    | 165.30 | 26-Aug-2022 | 14:04:39 | GMT+1 | XLON | xb49VIKNkKx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,000  | 165.30 | 26-Aug-2022 | 14:04:39 | GMT+1 | XLON | xb49VIKNkKz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 18     | 165.26 | 26-Aug-2022 | 14:04:38 | GMT+1 | XLON | xb49VIKNkNS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4      | 165.26 | 26-Aug-2022 | 14:04:38 | GMT+1 | XLON | xb49VIKNkNU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 171    | 165.26 | 26-Aug-2022 | 14:04:14 | GMT+1 | XLON | xb49VIKNIWw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,784  | 165.26 | 26-Aug-2022 | 14:04:14 | GMT+1 | XLON | xb49VIKNIWy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 415    | 165.26 | 26-Aug-2022 | 14:03:56 | GMT+1 | XLON | xb49VIKNlgb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,496  | 165.26 | 26-Aug-2022 | 14:03:56 | GMT+1 | XLON | xb49VIKNlgX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,558  | 165.26 | 26-Aug-2022 | 14:03:56 | GMT+1 | XLON | xb49VIKNlgZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,046  | 165.26 | 26-Aug-2022 | 14:03:56 | GMT+1 | XLON | xb49VIKNlhK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,341  | 165.20 | 26-Aug-2022 | 14:03:12 | GMT+1 | XLON | xb49VIKNlNG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.20 | 26-Aug-2022 | 14:03:12 | GMT+1 | XLON | xb49VIKNlNI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,116  | 165.20 | 26-Aug-2022 | 14:03:12 | GMT+1 | XLON | xb49VIKNlNK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.18 | 26-Aug-2022 | 14:03:06 | GMT+1 | XLON | xb49VIKNlJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,786  | 165.18 | 26-Aug-2022 | 14:02:55 | GMT+1 | XLON | xb49VIKNlRI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,914  | 165.16 | 26-Aug-2022 | 14:02:18 | GMT+1 | XLON | xb49VIKNlMX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,985  | 165.12 | 26-Aug-2022 | 14:01:26 | GMT+1 | XLON | xb49VIKNlE7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,487 | 165.14 | 26-Aug-2022 | 14:01:26 | GMT+1 | XLON | xb49VIKNlEB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 400    | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNlB2  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,000  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiB4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 323    | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiB6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,548  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,703  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,284  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,073  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7      | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1      | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 167    | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,700  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,300  | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 693    | 165.20 | 26-Aug-2022 | 14:01:25 | GMT+1 | XLON | xb49VIKNiBZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 179    | 165.22 | 26-Aug-2022 | 14:00:04 | GMT+1 | XLON | xb49VIKNj22  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.22 | 26-Aug-2022 | 14:00:04 | GMT+1 | XLON | xb49VIKNj24  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,942 | 165.18 | 26-Aug-2022 | 14:00:04 | GMT+1 | XLON | xb49VIKNj3T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,052  | 165.20 | 26-Aug-2022 | 13:59:41 | GMT+1 | XLON | xb49VIKNjNL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948  | 165.20 | 26-Aug-2022 | 13:59:40 | GMT+1 | XLON | xb49VIKNjNR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000  | 165.20 | 26-Aug-2022 | 13:59:30 | GMT+1 | XLON | xb49VIKNjJc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,729  | 165.12 | 26-Aug-2022 | 13:58:33 | GMT+1 | XLON | xb49VIKNg\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,461  | 165.14 | 26-Aug-2022 | 13:58:32 | GMT+1 | XLON | xb49VIKNg\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,645  | 165.08 | 26-Aug-2022 | 13:58:03 | GMT+1 | XLON | xb49VIKNgJH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,481  | 165.10 | 26-Aug-2022 | 13:57:58 | GMT+1 | XLON | xb49VIKNgS@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 813    | 165.10 | 26-Aug-2022 | 13:57:58 | GMT+1 | XLON | xb49VIKNgSs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,529  | 165.10 | 26-Aug-2022 | 13:57:58 | GMT+1 | XLON | xb49VIKNgSu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.12 | 26-Aug-2022 | 13:57:51 | GMT+1 | XLON | xb49VIKNgRm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,278  | 165.08 | 26-Aug-2022 | 13:57:47 | GMT+1 | XLON | xb49VIKNgQg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,265  | 165.12 | 26-Aug-2022 | 13:57:47 | GMT+1 | XLON | xb49VIKNgQo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,012  | 165.12 | 26-Aug-2022 | 13:57:47 | GMT+1 | XLON | xb49VIKNgQq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,475  | 165.10 | 26-Aug-2022 | 13:57:47 | GMT+1 | XLON | xb49VIKNgQv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13     | 165.14 | 26-Aug-2022 | 13:57:40 | GMT+1 | XLON | xb49VIKNhdL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4      | 165.14 | 26-Aug-2022 | 13:57:40 | GMT+1 | XLON | xb49VIKNhdN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 34     | 165.14 | 26-Aug-2022 | 13:57:40 | GMT+1 | XLON | xb49VIKNhdP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,251  | 165.14 | 26-Aug-2022 | 13:57:40 | GMT+1 | XLON | xb49VIKNhdU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.04 | 26-Aug-2022 | 13:57:07 | GMT+1 | XLON | xb49VIKNhwK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,268  | 165.04 | 26-Aug-2022 | 13:57:07 | GMT+1 | XLON | xb49VIKNh5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,071  | 164.92 | 26-Aug-2022 | 13:56:37 | GMT+1 | XLON | xb49VIKNhK9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,540  | 164.94 | 26-Aug-2022 | 13:56:37 | GMT+1 | XLON | xb49VIKNhKE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,896  | 164.98 | 26-Aug-2022 | 13:56:16 | GMT+1 | XLON | xb49VIKNhRU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,303  | 165.08 | 26-Aug-2022 | 13:56:06 | GMT+1 | XLON | xb49VIKNeZo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248  | 165.08 | 26-Aug-2022 | 13:56:06 | GMT+1 | XLON | xb49VIKNeZq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,492  | 165.08 | 26-Aug-2022 | 13:56:06 | GMT+1 | XLON | xb49VIKNeZs  |



|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,740  | 165.06 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 165.06 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 314    | 165.06 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,109  | 165.06 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 314    | 165.06 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,029  | 165.08 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.06 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeJz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,623  | 165.08 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeTj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.08 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeTl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 935    | 165.08 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeTr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.08 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeTt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.08 | 26-Aug-2022 | 13:54:46 | GMT+1 | XLON | xb49VIKNeTv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 536    | 165.08 | 26-Aug-2022 | 13:54:45 | GMT+1 | XLON | xb49VIKNeSr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,833  | 165.04 | 26-Aug-2022 | 13:54:32 | GMT+1 | XLON | xb49VIKNfd6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.02 | 26-Aug-2022 | 13:54:32 | GMT+1 | XLON | xb49VIKNfdD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 29     | 165.04 | 26-Aug-2022 | 13:54:30 | GMT+1 | XLON | xb49VIKNfcp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 34     | 165.04 | 26-Aug-2022 | 13:54:30 | GMT+1 | XLON | xb49VIKNfcq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 461    | 165.04 | 26-Aug-2022 | 13:54:30 | GMT+1 | XLON | xb49VIKNfxj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2      | 165.04 | 26-Aug-2022 | 13:54:30 | GMT+1 | XLON | xb49VIKNfXZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4      | 165.04 | 26-Aug-2022 | 13:54:30 | GMT+1 | XLON | xb49VIKNfXp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,429  | 165.04 | 26-Aug-2022 | 13:54:29 | GMT+1 | XLON | xb49VIKNfXS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000  | 165.04 | 26-Aug-2022 | 13:54:29 | GMT+1 | XLON | xb49VIKNfXU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,134  | 165.04 | 26-Aug-2022 | 13:54:29 | GMT+1 | XLON | xb49VIKNfXL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,002  | 165.04 | 26-Aug-2022 | 13:54:29 | GMT+1 | XLON | xb49VIKNfWW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.04 | 26-Aug-2022 | 13:54:29 | GMT+1 | XLON | xb49VIKNfWY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.04 | 26-Aug-2022 | 13:54:29 | GMT+1 | XLON | xb49VIKNfXJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.02 | 26-Aug-2022 | 13:53:58 | GMT+1 | XLON | xb49VIKNfo2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,122  | 165.04 | 26-Aug-2022 | 13:53:25 | GMT+1 | XLON | xb49VIKNfCs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,114  | 164.94 | 26-Aug-2022 | 13:52:22 | GMT+1 | XLON | xb49VIKNMiv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,496  | 164.88 | 26-Aug-2022 | 13:51:13 | GMT+1 | XLON | xb49VIKNMLf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 28,197 | 164.90 | 26-Aug-2022 | 13:51:13 | GMT+1 | XLON | xb49VIKNMLK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,536  | 164.90 | 26-Aug-2022 | 13:51:13 | GMT+1 | XLON | xb49VIKNMLM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19     | 164.94 | 26-Aug-2022 | 13:48:49 | GMT+1 | XLON | xb49VIKNKfz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,281  | 164.92 | 26-Aug-2022 | 13:47:18 | GMT+1 | XLON | xb49VIKNLcW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 164.86 | 26-Aug-2022 | 13:46:55 | GMT+1 | XLON | xb49VIKNLhV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,566  | 164.86 | 26-Aug-2022 | 13:46:55 | GMT+1 | XLON | xb49VIKNLhK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 164.88 | 26-Aug-2022 | 13:46:19 | GMT+1 | XLON | xb49VIKNLu\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,685  | 164.86 | 26-Aug-2022 | 13:45:09 | GMT+1 | XLON | xb49VIKNLQM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,018  | 164.88 | 26-Aug-2022 | 13:45:09 | GMT+1 | XLON | xb49VIKNLQO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1      | 164.88 | 26-Aug-2022 | 13:45:09 | GMT+1 | XLON | xb49VIKNLQQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,431  | 164.88 | 26-Aug-2022 | 13:45:02 | GMT+1 | XLON | xb49VIKNIdk  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,816 | 164.88 | 26-Aug-2022 | 13:45:02 | GMT+1 | XLON | xb49VIKNIdQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,263 | 164.92 | 26-Aug-2022 | 13:43:57 | GMT+1 | XLON | xb49VIKNIIEI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 955   | 164.92 | 26-Aug-2022 | 13:43:57 | GMT+1 | XLON | xb49VIKNIEn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,269 | 164.92 | 26-Aug-2022 | 13:43:57 | GMT+1 | XLON | xb49VIKNIFK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,099 | 164.94 | 26-Aug-2022 | 13:43:57 | GMT+1 | XLON | xb49VIKNI9H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,982 | 164.94 | 26-Aug-2022 | 13:43:52 | GMT+1 | XLON | xb49VIKNIAX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 644   | 164.98 | 26-Aug-2022 | 13:43:33 | GMT+1 | XLON | xb49VIKNIISC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5     | 164.98 | 26-Aug-2022 | 13:43:33 | GMT+1 | XLON | xb49VIKNIISE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,264 | 164.98 | 26-Aug-2022 | 13:43:33 | GMT+1 | XLON | xb49VIKNIISP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.96 | 26-Aug-2022 | 13:43:33 | GMT+1 | XLON | xb49VIKNIISp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,272 | 164.98 | 26-Aug-2022 | 13:43:33 | GMT+1 | XLON | xb49VIKNIISs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,341 | 164.98 | 26-Aug-2022 | 13:43:31 | GMT+1 | XLON | xb49VIKNIIVI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,104 | 164.98 | 26-Aug-2022 | 13:43:31 | GMT+1 | XLON | xb49VIKNIIVp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 21    | 164.98 | 26-Aug-2022 | 13:43:31 | GMT+1 | XLON | xb49VIKNIIVr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,315 | 165.02 | 26-Aug-2022 | 13:42:02 | GMT+1 | XLON | xb49VIKNJNA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,825 | 165.06 | 26-Aug-2022 | 13:41:58 | GMT+1 | XLON | xb49VIKNJij  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 14    | 165.10 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJP@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,789 | 165.10 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJPb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,262 | 165.10 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJPD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5     | 165.10 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJPF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,748 | 165.08 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJPW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,825 | 165.10 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJPY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,961 | 165.06 | 26-Aug-2022 | 13:41:53 | GMT+1 | XLON | xb49VIKNJUI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.10 | 26-Aug-2022 | 13:41:51 | GMT+1 | XLON | xb49VIKNJQ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.12 | 26-Aug-2022 | 13:41:33 | GMT+1 | XLON | xb49VIKNGFe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,198 | 165.12 | 26-Aug-2022 | 13:41:30 | GMT+1 | XLON | xb49VIKNGGa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,266 | 165.14 | 26-Aug-2022 | 13:41:30 | GMT+1 | XLON | xb49VIKNGGo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.14 | 26-Aug-2022 | 13:41:30 | GMT+1 | XLON | xb49VIKNGrd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.14 | 26-Aug-2022 | 13:41:30 | GMT+1 | XLON | xb49VIKNGrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.14 | 26-Aug-2022 | 13:41:30 | GMT+1 | XLON | xb49VIKNGrh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 758   | 165.14 | 26-Aug-2022 | 13:41:10 | GMT+1 | XLON | xb49VIKNGuC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,758 | 165.16 | 26-Aug-2022 | 13:41:06 | GMT+1 | XLON | xb49VIKNGwF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,982 | 165.08 | 26-Aug-2022 | 13:40:07 | GMT+1 | XLON | xb49VIKNHmQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,433 | 165.06 | 26-Aug-2022 | 13:39:50 | GMT+1 | XLON | xb49VIKNH3D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,461 | 165.08 | 26-Aug-2022 | 13:39:33 | GMT+1 | XLON | xb49VIKNHN5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 437   | 165.12 | 26-Aug-2022 | 13:39:06 | GMT+1 | XLON | xb49VIKNUXo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,029 | 165.12 | 26-Aug-2022 | 13:39:06 | GMT+1 | XLON | xb49VIKNUcF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,728 | 165.10 | 26-Aug-2022 | 13:39:06 | GMT+1 | XLON | xb49VIKNUcI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,943 | 165.12 | 26-Aug-2022 | 13:39:06 | GMT+1 | XLON | xb49VIKNUcK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,419 | 165.14 | 26-Aug-2022 | 13:39:05 | GMT+1 | XLON | xb49VIKNUX\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,763 | 165.16 | 26-Aug-2022 | 13:38:58 | GMT+1 | XLON | xb49VIKNUkw  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,845 | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,347 | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970   | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 15    | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,995 | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,021 | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,400 | 165.14 | 26-Aug-2022 | 13:38:24 | GMT+1 | XLON | xb49VIKNUFi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,069 | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVy8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 612   | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVyE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 24    | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVyG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVyI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13    | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVyK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,476 | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVym  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,736 | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVyo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,768 | 165.14 | 26-Aug-2022 | 13:37:21 | GMT+1 | XLON | xb49VIKNVzP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,110 | 165.14 | 26-Aug-2022 | 13:37:17 | GMT+1 | XLON | xb49VIKNVvo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 326   | 165.14 | 26-Aug-2022 | 13:37:17 | GMT+1 | XLON | xb49VIKNVvq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,925 | 165.14 | 26-Aug-2022 | 13:36:59 | GMT+1 | XLON | xb49VIKNVdc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,779 | 165.24 | 26-Aug-2022 | 13:35:31 | GMT+1 | XLON | xb49VIKNS7Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,679 | 165.24 | 26-Aug-2022 | 13:35:30 | GMT+1 | XLON | xb49VIKNS1G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,961 | 165.26 | 26-Aug-2022 | 13:35:24 | GMT+1 | XLON | xb49VIKNSCr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,082 | 165.26 | 26-Aug-2022 | 13:35:24 | GMT+1 | XLON | xb49VIKNSCt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.26 | 26-Aug-2022 | 13:35:24 | GMT+1 | XLON | xb49VIKNSDQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,511 | 165.28 | 26-Aug-2022 | 13:35:12 | GMT+1 | XLON | xb49VIKNS8F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,214 | 165.30 | 26-Aug-2022 | 13:35:11 | GMT+1 | XLON | xb49VIKNSBX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,801 | 165.26 | 26-Aug-2022 | 13:34:50 | GMT+1 | XLON | xb49VIKNSIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,118 | 165.26 | 26-Aug-2022 | 13:34:50 | GMT+1 | XLON | xb49VIKNSIQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 232   | 165.26 | 26-Aug-2022 | 13:34:50 | GMT+1 | XLON | xb49VIKNSIS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 219   | 165.26 | 26-Aug-2022 | 13:34:50 | GMT+1 | XLON | xb49VIKNSIU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 240   | 165.26 | 26-Aug-2022 | 13:34:50 | GMT+1 | XLON | xb49VIKNSTW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,933 | 165.10 | 26-Aug-2022 | 13:34:15 | GMT+1 | XLON | xb49VIKNTek  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,077 | 165.10 | 26-Aug-2022 | 13:34:15 | GMT+1 | XLON | xb49VIKNTem  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,257 | 165.08 | 26-Aug-2022 | 13:34:07 | GMT+1 | XLON | xb49VIKNTmn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,205 | 165.08 | 26-Aug-2022 | 13:34:07 | GMT+1 | XLON | xb49VIKNTmp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,043 | 165.10 | 26-Aug-2022 | 13:33:53 | GMT+1 | XLON | xb49VIKNT0V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,897 | 165.10 | 26-Aug-2022 | 13:33:53 | GMT+1 | XLON | xb49VIKNT3X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.12 | 26-Aug-2022 | 13:33:43 | GMT+1 | XLON | xb49VIKNT92  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,919 | 165.12 | 26-Aug-2022 | 13:33:42 | GMT+1 | XLON | xb49VIKNT9A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,342 | 165.10 | 26-Aug-2022 | 13:33:04 | GMT+1 | XLON | xb49VIKNTQj6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,291 | 165.10 | 26-Aug-2022 | 13:33:02 | GMT+1 | XLON | xb49VIKNTQf7 |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,920 | 165.12 | 26-Aug-2022 | 13:33:02 | GMT+1 | XLON | xb49VIKNQf9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,189 | 165.12 | 26-Aug-2022 | 13:33:02 | GMT+1 | XLON | xb49VIKNQfB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,142 | 165.10 | 26-Aug-2022 | 13:32:07 | GMT+1 | XLON | xb49VIKNQN2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,047 | 165.12 | 26-Aug-2022 | 13:32:07 | GMT+1 | XLON | xb49VIKNQN4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,646 | 165.12 | 26-Aug-2022 | 13:32:07 | GMT+1 | XLON | xb49VIKNQNF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,432 | 165.14 | 26-Aug-2022 | 13:31:55 | GMT+1 | XLON | xb49VIKNQUr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,675 | 165.16 | 26-Aug-2022 | 13:31:50 | GMT+1 | XLON | xb49VIKNQPG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.16 | 26-Aug-2022 | 13:31:44 | GMT+1 | XLON | xb49VIKNRb2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,757 | 165.18 | 26-Aug-2022 | 13:31:44 | GMT+1 | XLON | xb49VIKNRb4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.18 | 26-Aug-2022 | 13:31:44 | GMT+1 | XLON | xb49VIKNRb6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,520 | 165.20 | 26-Aug-2022 | 13:31:44 | GMT+1 | XLON | xb49VIKNRb8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,924 | 165.20 | 26-Aug-2022 | 13:31:44 | GMT+1 | XLON | xb49VIKNRbA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.24 | 26-Aug-2022 | 13:30:54 | GMT+1 | XLON | xb49VIKNR40 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.24 | 26-Aug-2022 | 13:30:54 | GMT+1 | XLON | xb49VIKNR47 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,306 | 165.14 | 26-Aug-2022 | 13:30:36 | GMT+1 | XLON | xb49VIKNRbp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,166 | 165.16 | 26-Aug-2022 | 13:30:36 | GMT+1 | XLON | xb49VIKNRbr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,935 | 165.18 | 26-Aug-2022 | 13:30:36 | GMT+1 | XLON | xb49VIKNRbt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,840 | 165.12 | 26-Aug-2022 | 13:30:01 | GMT+1 | XLON | xb49VIKNom@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,049 | 165.14 | 26-Aug-2022 | 13:30:01 | GMT+1 | XLON | xb49VIKNomB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,014 | 165.16 | 26-Aug-2022 | 13:30:01 | GMT+1 | XLON | xb49VIKNomE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,932 | 165.16 | 26-Aug-2022 | 13:30:01 | GMT+1 | XLON | xb49VIKNomG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,460 | 165.14 | 26-Aug-2022 | 13:30:01 | GMT+1 | XLON | xb49VIKNon@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,076 | 165.16 | 26-Aug-2022 | 13:30:01 | GMT+1 | XLON | xb49VIKNonD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,404 | 165.18 | 26-Aug-2022 | 13:29:51 | GMT+1 | XLON | xb49VIKNouM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 616   | 165.18 | 26-Aug-2022 | 13:29:51 | GMT+1 | XLON | xb49VIKNouO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 734   | 165.20 | 26-Aug-2022 | 13:29:48 | GMT+1 | XLON | xb49VIKN073 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.20 | 26-Aug-2022 | 13:29:48 | GMT+1 | XLON | xb49VIKN075 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 788   | 165.20 | 26-Aug-2022 | 13:29:48 | GMT+1 | XLON | xb49VIKN07M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.20 | 26-Aug-2022 | 13:29:48 | GMT+1 | XLON | xb49VIKN07O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 165.20 | 26-Aug-2022 | 13:29:48 | GMT+1 | XLON | xb49VIKN07Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 22    | 165.20 | 26-Aug-2022 | 13:29:45 | GMT+1 | XLON | xb49VIKN019 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 21    | 165.20 | 26-Aug-2022 | 13:29:45 | GMT+1 | XLON | xb49VIKN01B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,597 | 165.20 | 26-Aug-2022 | 13:29:16 | GMT+1 | XLON | xb49VIKNONK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,156 | 165.20 | 26-Aug-2022 | 13:28:53 | GMT+1 | XLON | xb49VIKNPbh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,110 | 165.20 | 26-Aug-2022 | 13:28:53 | GMT+1 | XLON | xb49VIKNPbj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 858   | 165.18 | 26-Aug-2022 | 13:28:53 | GMT+1 | XLON | xb49VIKNPbs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,963 | 165.18 | 26-Aug-2022 | 13:28:53 | GMT+1 | XLON | xb49VIKNPbu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,083 | 165.20 | 26-Aug-2022 | 13:27:52 | GMT+1 | XLON | xb49VIKNPxN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,746 | 165.22 | 26-Aug-2022 | 13:27:52 | GMT+1 | XLON | xb49VIKNPxT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,771 | 165.22 | 26-Aug-2022 | 13:27:24 | GMT+1 | XLON | xb49VIKNP8b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,089 | 165.22 | 26-Aug-2022 | 13:26:39 | GMT+1 | XLON | xb49VIKN6bi |





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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.32 | 26-Aug-2022 | 13:22:01 | GMT+1 | XLON | xb49VIKN4p6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.30 | 26-Aug-2022 | 13:22:01 | GMT+1 | XLON | xb49VIKN4pa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 665   | 165.30 | 26-Aug-2022 | 13:22:01 | GMT+1 | XLON | xb49VIKN4pl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,332 | 165.30 | 26-Aug-2022 | 13:22:01 | GMT+1 | XLON | xb49VIKN4pn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,824 | 165.30 | 26-Aug-2022 | 13:22:01 | GMT+1 | XLON | xb49VIKN4pp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 605   | 165.30 | 26-Aug-2022 | 13:22:01 | GMT+1 | XLON | xb49VIKN4pY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.34 | 26-Aug-2022 | 13:21:45 | GMT+1 | XLON | xb49VIKN44h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,295 | 165.34 | 26-Aug-2022 | 13:21:45 | GMT+1 | XLON | xb49VIKN44q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,326 | 165.34 | 26-Aug-2022 | 13:20:43 | GMT+1 | XLON | xb49VIKN5dz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 296   | 165.32 | 26-Aug-2022 | 13:20:03 | GMT+1 | XLON | xb49VIKN5pa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,790 | 165.34 | 26-Aug-2022 | 13:20:00 | GMT+1 | XLON | xb49VIKN5\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 840   | 165.34 | 26-Aug-2022 | 13:19:59 | GMT+1 | XLON | xb49VIKN5\$2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,697 | 165.36 | 26-Aug-2022 | 13:19:48 | GMT+1 | XLON | xb49VIKN54C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,083 | 165.40 | 26-Aug-2022 | 13:19:07 | GMT+1 | XLON | xb49VIKN5Tb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,065 | 165.40 | 26-Aug-2022 | 13:19:07 | GMT+1 | XLON | xb49VIKN5Td  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,242 | 165.42 | 26-Aug-2022 | 13:19:02 | GMT+1 | XLON | xb49VIKN5Vs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,567 | 165.42 | 26-Aug-2022 | 13:18:56 | GMT+1 | XLON | xb49VIKN5OL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 378   | 165.42 | 26-Aug-2022 | 13:18:56 | GMT+1 | XLON | xb49VIKN5ON  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,253 | 165.46 | 26-Aug-2022 | 13:18:25 | GMT+1 | XLON | xb49VIKN2km  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.46 | 26-Aug-2022 | 13:18:25 | GMT+1 | XLON | xb49VIKN2ko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19    | 165.44 | 26-Aug-2022 | 13:18:25 | GMT+1 | XLON | xb49VIKN2kv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 292   | 165.46 | 26-Aug-2022 | 13:18:25 | GMT+1 | XLON | xb49VIKN2IQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,813 | 165.46 | 26-Aug-2022 | 13:18:25 | GMT+1 | XLON | xb49VIKN2IS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,692 | 165.46 | 26-Aug-2022 | 13:18:17 | GMT+1 | XLON | xb49VIKN2nf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,823 | 165.44 | 26-Aug-2022 | 13:17:58 | GMT+1 | XLON | xb49VIKN26z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,664 | 165.46 | 26-Aug-2022 | 13:17:26 | GMT+1 | XLON | xb49VIKN2Nz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,935 | 165.46 | 26-Aug-2022 | 13:17:23 | GMT+1 | XLON | xb49VIKN2GC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 18    | 165.46 | 26-Aug-2022 | 13:17:23 | GMT+1 | XLON | xb49VIKN2GE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19    | 165.46 | 26-Aug-2022 | 13:17:23 | GMT+1 | XLON | xb49VIKN2GG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 415   | 165.46 | 26-Aug-2022 | 13:17:23 | GMT+1 | XLON | xb49VIKN2GQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5     | 165.46 | 26-Aug-2022 | 13:17:23 | GMT+1 | XLON | xb49VIKN2GS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,820 | 165.40 | 26-Aug-2022 | 13:16:29 | GMT+1 | XLON | xb49VIKN3h9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,793 | 165.40 | 26-Aug-2022 | 13:16:09 | GMT+1 | XLON | xb49VIKN3\$z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,157 | 165.42 | 26-Aug-2022 | 13:16:07 | GMT+1 | XLON | xb49VIKN3@R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,489 | 165.44 | 26-Aug-2022 | 13:16:07 | GMT+1 | XLON | xb49VIKN3@T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.54 | 26-Aug-2022 | 13:15:17 | GMT+1 | XLON | xb49VIKN3Jp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.54 | 26-Aug-2022 | 13:15:16 | GMT+1 | XLON | xb49VIKN3IH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,618 | 165.54 | 26-Aug-2022 | 13:15:16 | GMT+1 | XLON | xb49VIKN3IN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,594 | 165.58 | 26-Aug-2022 | 13:15:15 | GMT+1 | XLON | xb49VIKN3Se  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,696 | 165.58 | 26-Aug-2022 | 13:15:15 | GMT+1 | XLON | xb49VIKN3TF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,856 | 165.50 | 26-Aug-2022 | 13:14:19 | GMT+1 | XLON | xb49VIKN0mJ  |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,122 | 165.50 | 26-Aug-2022 | 13:14:19 | GMT+1 | XLON | xb49VIKN0mV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,286 | 165.50 | 26-Aug-2022 | 13:13:58 | GMT+1 | XLON | xb49VIKN017  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,439 | 165.50 | 26-Aug-2022 | 13:13:57 | GMT+1 | XLON | xb49VIKN01Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,874 | 165.48 | 26-Aug-2022 | 13:13:10 | GMT+1 | XLON | xb49VIKN0Ra  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 962   | 165.44 | 26-Aug-2022 | 13:12:18 | GMT+1 | XLON | xb49VIKN1\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.44 | 26-Aug-2022 | 13:12:18 | GMT+1 | XLON | xb49VIKN1\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,812 | 165.46 | 26-Aug-2022 | 13:12:06 | GMT+1 | XLON | xb49VIKN1u1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,812 | 165.48 | 26-Aug-2022 | 13:11:59 | GMT+1 | XLON | xb49VIKN177  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,406 | 165.50 | 26-Aug-2022 | 13:11:53 | GMT+1 | XLON | xb49VIKN11T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.50 | 26-Aug-2022 | 13:10:59 | GMT+1 | XLON | xb49VIKN1Vs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 39    | 165.50 | 26-Aug-2022 | 13:10:52 | GMT+1 | XLON | xb49VIKN1O5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,286 | 165.50 | 26-Aug-2022 | 13:10:52 | GMT+1 | XLON | xb49VIKN1OI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,484 | 165.52 | 26-Aug-2022 | 13:10:49 | GMT+1 | XLON | xb49VIKN1Qk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,078 | 165.56 | 26-Aug-2022 | 13:10:46 | GMT+1 | XLON | xb49VIKNEcD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,245 | 165.56 | 26-Aug-2022 | 13:10:46 | GMT+1 | XLON | xb49VIKNEci  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.56 | 26-Aug-2022 | 13:10:46 | GMT+1 | XLON | xb49VIKNEcn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,060 | 165.56 | 26-Aug-2022 | 13:10:46 | GMT+1 | XLON | xb49VIKNEd2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,255 | 165.54 | 26-Aug-2022 | 13:10:42 | GMT+1 | XLON | xb49VIKNEjd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.54 | 26-Aug-2022 | 13:10:42 | GMT+1 | XLON | xb49VIKNEYM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 314   | 165.50 | 26-Aug-2022 | 13:10:23 | GMT+1 | XLON | xb49VIKNEt@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 32    | 165.50 | 26-Aug-2022 | 13:10:23 | GMT+1 | XLON | xb49VIKNEt0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 966   | 165.50 | 26-Aug-2022 | 13:10:23 | GMT+1 | XLON | xb49VIKNEt2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,329 | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFda  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 899   | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFdc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,292 | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFdb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFde  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970   | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFdg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,224 | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFdp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFdr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,303 | 165.40 | 26-Aug-2022 | 13:09:10 | GMT+1 | XLON | xb49VIKNFdx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 347   | 165.38 | 26-Aug-2022 | 13:08:48 | GMT+1 | XLON | xb49VIKNFqD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 249   | 165.38 | 26-Aug-2022 | 13:08:24 | GMT+1 | XLON | xb49VIKNFuX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 614   | 165.38 | 26-Aug-2022 | 13:08:24 | GMT+1 | XLON | xb49VIKNFuY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,362 | 165.38 | 26-Aug-2022 | 13:08:24 | GMT+1 | XLON | xb49VIKNFvE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 101   | 165.38 | 26-Aug-2022 | 13:08:24 | GMT+1 | XLON | xb49VIKNFvR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 83    | 165.38 | 26-Aug-2022 | 13:08:24 | GMT+1 | XLON | xb49VIKNFvT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,136 | 165.38 | 26-Aug-2022 | 13:07:35 | GMT+1 | XLON | xb49VIKNFUV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,427 | 165.40 | 26-Aug-2022 | 13:07:35 | GMT+1 | XLON | xb49VIKNFUP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,058 | 165.40 | 26-Aug-2022 | 13:07:35 | GMT+1 | XLON | xb49VIKNFUR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 323   | 165.40 | 26-Aug-2022 | 13:07:35 | GMT+1 | XLON | xb49VIKNFUT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,461 | 165.40 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNcQ2  |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,187 | 165.38 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCq4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 55    | 165.38 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCqB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,987 | 165.38 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCqC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,235 | 165.38 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCqE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 913   | 165.40 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCqu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.40 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCqw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 542   | 165.40 | 26-Aug-2022 | 13:07:12 | GMT+1 | XLON | xb49VIKNCqy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 854   | 165.38 | 26-Aug-2022 | 13:06:20 | GMT+1 | XLON | xb49VIKNCLI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,360 | 165.40 | 26-Aug-2022 | 13:06:20 | GMT+1 | XLON | xb49VIKNCLK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,282 | 165.40 | 26-Aug-2022 | 13:04:55 | GMT+1 | XLON | xb49VIKNDBT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,040 | 165.42 | 26-Aug-2022 | 13:04:54 | GMT+1 | XLON | xb49VIKNDKb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 345   | 165.42 | 26-Aug-2022 | 13:04:54 | GMT+1 | XLON | xb49VIKNDKZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 301   | 165.42 | 26-Aug-2022 | 13:04:54 | GMT+1 | XLON | xb49VIKNDLG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.42 | 26-Aug-2022 | 13:04:54 | GMT+1 | XLON | xb49VIKNDLI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.42 | 26-Aug-2022 | 13:04:54 | GMT+1 | XLON | xb49VIKNDLK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.40 | 26-Aug-2022 | 13:04:54 | GMT+1 | XLON | xb49VIKNDLZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,078 | 165.42 | 26-Aug-2022 | 13:04:23 | GMT+1 | XLON | xb49VIKNDPf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,286 | 165.44 | 26-Aug-2022 | 13:04:20 | GMT+1 | XLON | xb49VIKNAd4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 755   | 165.44 | 26-Aug-2022 | 13:04:20 | GMT+1 | XLON | xb49VIKNAdE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,181 | 165.44 | 26-Aug-2022 | 13:04:20 | GMT+1 | XLON | xb49VIKNAdK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 25    | 165.44 | 26-Aug-2022 | 13:04:20 | GMT+1 | XLON | xb49VIKNAdM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8     | 165.44 | 26-Aug-2022 | 13:04:20 | GMT+1 | XLON | xb49VIKNAdO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 23    | 165.44 | 26-Aug-2022 | 13:04:20 | GMT+1 | XLON | xb49VIKNAdQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.44 | 26-Aug-2022 | 13:04:19 | GMT+1 | XLON | xb49VIKNAc1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,235 | 165.44 | 26-Aug-2022 | 13:04:19 | GMT+1 | XLON | xb49VIKNAcy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,421 | 165.42 | 26-Aug-2022 | 13:03:27 | GMT+1 | XLON | xb49VIKNA@I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,146 | 165.44 | 26-Aug-2022 | 13:03:17 | GMT+1 | XLON | xb49VIKNA5D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 373   | 165.44 | 26-Aug-2022 | 13:03:17 | GMT+1 | XLON | xb49VIKNA5F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,615 | 165.44 | 26-Aug-2022 | 13:03:17 | GMT+1 | XLON | xb49VIKNA5H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,095 | 165.46 | 26-Aug-2022 | 13:02:59 | GMT+1 | XLON | xb49VIKNAE4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,020 | 165.46 | 26-Aug-2022 | 13:02:59 | GMT+1 | XLON | xb49VIKNAE6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.48 | 26-Aug-2022 | 13:02:59 | GMT+1 | XLON | xb49VIKNAEB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,616 | 165.50 | 26-Aug-2022 | 13:02:59 | GMT+1 | XLON | xb49VIKNAEs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.50 | 26-Aug-2022 | 13:02:59 | GMT+1 | XLON | xb49VIKNAEu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,908 | 165.48 | 26-Aug-2022 | 13:02:59 | GMT+1 | XLON | xb49VIKNAEw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.50 | 26-Aug-2022 | 13:02:50 | GMT+1 | XLON | xb49VIKNABf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,840 | 165.44 | 26-Aug-2022 | 13:01:02 | GMT+1 | XLON | xb49VIKNBw@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,045 | 165.40 | 26-Aug-2022 | 13:01:02 | GMT+1 | XLON | xb49VIKNBxM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700 | 165.42 | 26-Aug-2022 | 13:01:02 | GMT+1 | XLON | xb49VIKNBxU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,778 | 165.44 | 26-Aug-2022 | 13:00:57 | GMT+1 | XLON | xb49VIKNB7A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,241 | 165.46 | 26-Aug-2022 | 13:00:57 | GMT+1 | XLON | xb49VIKNB7R |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,707 | 165.32 | 26-Aug-2022 | 13:00:20 | GMT+1 | XLON | xb49VIKNBOY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 492   | 165.34 | 26-Aug-2022 | 13:00:15 | GMT+1 | XLON | xb49VIKN8bj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,750 | 165.36 | 26-Aug-2022 | 13:00:14 | GMT+1 | XLON | xb49VIKN8c7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,105 | 165.36 | 26-Aug-2022 | 13:00:14 | GMT+1 | XLON | xb49VIKN8c9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,639 | 165.34 | 26-Aug-2022 | 13:00:14 | GMT+1 | XLON | xb49VIKN8ca  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 165.36 | 26-Aug-2022 | 12:59:30 | GMT+1 | XLON | xb49VIKN8pv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,317 | 165.32 | 26-Aug-2022 | 12:59:09 | GMT+1 | XLON | xb49VIKN8wp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,271 | 165.32 | 26-Aug-2022 | 12:59:09 | GMT+1 | XLON | xb49VIKN8wv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,097 | 165.34 | 26-Aug-2022 | 12:59:09 | GMT+1 | XLON | xb49VIKN85X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.36 | 26-Aug-2022 | 12:59:03 | GMT+1 | XLON | xb49VIKN87F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,911 | 165.28 | 26-Aug-2022 | 12:58:04 | GMT+1 | XLON | xb49VIKN9a7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.30 | 26-Aug-2022 | 12:58:03 | GMT+1 | XLON | xb49VIKN9db  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,841 | 165.32 | 26-Aug-2022 | 12:57:59 | GMT+1 | XLON | xb49VIKN9c8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,090 | 165.30 | 26-Aug-2022 | 12:57:59 | GMT+1 | XLON | xb49VIKN9cj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,163 | 165.32 | 26-Aug-2022 | 12:57:59 | GMT+1 | XLON | xb49VIKN9cS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,890 | 165.34 | 26-Aug-2022 | 12:57:24 | GMT+1 | XLON | xb49VIKN9oX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,908 | 165.34 | 26-Aug-2022 | 12:57:24 | GMT+1 | XLON | xb49VIKN9pJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,202 | 165.34 | 26-Aug-2022 | 12:57:24 | GMT+1 | XLON | xb49VIKN9pL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,647 | 165.38 | 26-Aug-2022 | 12:56:08 | GMT+1 | XLON | xb49VIKN9K\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,915 | 165.38 | 26-Aug-2022 | 12:56:08 | GMT+1 | XLON | xb49VIKN9K1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,454 | 165.38 | 26-Aug-2022 | 12:56:08 | GMT+1 | XLON | xb49VIKN9K6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,491 | 165.40 | 26-Aug-2022 | 12:56:08 | GMT+1 | XLON | xb49VIKN9K8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 501   | 165.36 | 26-Aug-2022 | 12:56:08 | GMT+1 | XLON | xb49VIKN9Ks  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.36 | 26-Aug-2022 | 12:56:08 | GMT+1 | XLON | xb49VIKN9Ku  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,272 | 165.38 | 26-Aug-2022 | 12:55:37 | GMT+1 | XLON | xb49VIKGsaw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,481 | 165.38 | 26-Aug-2022 | 12:55:37 | GMT+1 | XLON | xb49VIKGsau  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,200 | 165.36 | 26-Aug-2022 | 12:54:46 | GMT+1 | XLON | xb49VIKGsxC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 27    | 165.36 | 26-Aug-2022 | 12:54:46 | GMT+1 | XLON | xb49VIKGsxE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,353 | 165.38 | 26-Aug-2022 | 12:54:46 | GMT+1 | XLON | xb49VIKGsXK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,347 | 165.40 | 26-Aug-2022 | 12:54:46 | GMT+1 | XLON | xb49VIKGsXM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,519 | 165.40 | 26-Aug-2022 | 12:54:43 | GMT+1 | XLON | xb49VIKGs52  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,808 | 165.42 | 26-Aug-2022 | 12:54:43 | GMT+1 | XLON | xb49VIKGs5D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,143 | 165.42 | 26-Aug-2022 | 12:54:35 | GMT+1 | XLON | xb49VIKGs2A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.42 | 26-Aug-2022 | 12:54:35 | GMT+1 | XLON | xb49VIKGsDu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 33    | 165.36 | 26-Aug-2022 | 12:54:32 | GMT+1 | XLON | xb49VIKGsLd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,435 | 165.36 | 26-Aug-2022 | 12:54:32 | GMT+1 | XLON | xb49VIKGsLe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,324 | 165.36 | 26-Aug-2022 | 12:54:32 | GMT+1 | XLON | xb49VIKGsAP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 843   | 165.36 | 26-Aug-2022 | 12:54:32 | GMT+1 | XLON | xb49VIKGsAI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 347   | 165.32 | 26-Aug-2022 | 12:53:39 | GMT+1 | XLON | xb49VIKGTYN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,126 | 165.32 | 26-Aug-2022 | 12:53:29 | GMT+1 | XLON | xb49VIKGTfr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,876 | 165.32 | 26-Aug-2022 | 12:52:53 | GMT+1 | XLON | xb49VIKGT\$K |





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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,212 | 165.26 | 26-Aug-2022 | 12:39:21 | GMT+1 | XLON | xb49VIKGngV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 22    | 165.26 | 26-Aug-2022 | 12:39:21 | GMT+1 | XLON | xb49VIKGrX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 165.26 | 26-Aug-2022 | 12:39:21 | GMT+1 | XLON | xb49VIKGng6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,179 | 165.26 | 26-Aug-2022 | 12:39:20 | GMT+1 | XLON | xb49VIKGnqd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 642   | 165.20 | 26-Aug-2022 | 12:38:30 | GMT+1 | XLON | xb49VIKGnDM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 738   | 165.20 | 26-Aug-2022 | 12:38:28 | GMT+1 | XLON | xb49VIKGnCh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,281 | 165.20 | 26-Aug-2022 | 12:38:02 | GMT+1 | XLON | xb49VIKGnHB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,162 | 165.20 | 26-Aug-2022 | 12:38:00 | GMT+1 | XLON | xb49VIKGnJm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,188 | 165.20 | 26-Aug-2022 | 12:37:53 | GMT+1 | XLON | xb49VIKGnUu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,774 | 165.20 | 26-Aug-2022 | 12:37:16 | GMT+1 | XLON | xb49VIKG@hv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.20 | 26-Aug-2022 | 12:37:16 | GMT+1 | XLON | xb49VIKG@hx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 126   | 165.20 | 26-Aug-2022 | 12:37:16 | GMT+1 | XLON | xb49VIKG@hz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,006 | 165.08 | 26-Aug-2022 | 12:35:48 | GMT+1 | XLON | xb49VIKG@Uv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 132   | 165.10 | 26-Aug-2022 | 12:35:48 | GMT+1 | XLON | xb49VIKG@Ux  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.10 | 26-Aug-2022 | 12:35:48 | GMT+1 | XLON | xb49VIKG@Uz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,354 | 165.10 | 26-Aug-2022 | 12:34:37 | GMT+1 | XLON | xb49VIKG\$uL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 512   | 165.14 | 26-Aug-2022 | 12:34:33 | GMT+1 | XLON | xb49VIKG\$5M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,130 | 165.14 | 26-Aug-2022 | 12:34:32 | GMT+1 | XLON | xb49VIKG\$49 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,767 | 165.14 | 26-Aug-2022 | 12:34:31 | GMT+1 | XLON | xb49VIKG\$4O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,306 | 165.16 | 26-Aug-2022 | 12:34:18 | GMT+1 | XLON | xb49VIKG\$2n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,057 | 165.16 | 26-Aug-2022 | 12:34:18 | GMT+1 | XLON | xb49VIKG\$2W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,861 | 165.18 | 26-Aug-2022 | 12:34:00 | GMT+1 | XLON | xb49VIKG\$AH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 277   | 165.18 | 26-Aug-2022 | 12:34:00 | GMT+1 | XLON | xb49VIKG\$AJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,233 | 165.18 | 26-Aug-2022 | 12:34:00 | GMT+1 | XLON | xb49VIKG\$AS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,666 | 165.18 | 26-Aug-2022 | 12:34:00 | GMT+1 | XLON | xb49VIKG\$Aw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.18 | 26-Aug-2022 | 12:34:00 | GMT+1 | XLON | xb49VIKG\$Ay |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,430 | 165.10 | 26-Aug-2022 | 12:33:21 | GMT+1 | XLON | xb49VIKGyWe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.08 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyLa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.10 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyLc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,311 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyLe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyLg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,733 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyIA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,990 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyIC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 430   | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyIE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyIG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyil  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,257 | 165.10 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.12 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyik  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.10 | 26-Aug-2022 | 12:33:07 | GMT+1 | XLON | xb49VIKGyIM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.02 | 26-Aug-2022 | 12:32:07 | GMT+1 | XLON | xb49VIKGy2I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,884 | 164.96 | 26-Aug-2022 | 12:31:43 | GMT+1 | XLON | xb49VIKGyGn  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 563   | 164.76 | 26-Aug-2022 | 12:30:40 | GMT+1 | XLON | xb49VIKGzwK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 621   | 164.90 | 26-Aug-2022 | 12:29:26 | GMT+1 | XLON | xb49VIKGwgr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,009 | 164.88 | 26-Aug-2022 | 12:29:26 | GMT+1 | XLON | xb49VIKGwgt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,101 | 164.88 | 26-Aug-2022 | 12:29:26 | GMT+1 | XLON | xb49VIKGwg\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,931 | 164.90 | 26-Aug-2022 | 12:29:26 | GMT+1 | XLON | xb49VIKGwg1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,683 | 164.92 | 26-Aug-2022 | 12:29:23 | GMT+1 | XLON | xb49VIKGwr8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,826 | 164.94 | 26-Aug-2022 | 12:29:23 | GMT+1 | XLON | xb49VIKGwt0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,981 | 164.94 | 26-Aug-2022 | 12:29:23 | GMT+1 | XLON | xb49VIKGwtQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,670 | 164.96 | 26-Aug-2022 | 12:29:18 | GMT+1 | XLON | xb49VIKGwmu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,644 | 164.96 | 26-Aug-2022 | 12:29:03 | GMT+1 | XLON | xb49VIKGwud  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,846 | 164.96 | 26-Aug-2022 | 12:29:02 | GMT+1 | XLON | xb49VIKGwum  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.94 | 26-Aug-2022 | 12:28:06 | GMT+1 | XLON | xb49VIKGwM@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,561 | 164.96 | 26-Aug-2022 | 12:28:01 | GMT+1 | XLON | xb49VIKGwT5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,507 | 164.96 | 26-Aug-2022 | 12:28:01 | GMT+1 | XLON | xb49VIKGwT7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.96 | 26-Aug-2022 | 12:28:01 | GMT+1 | XLON | xb49VIKGwT9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,957 | 164.96 | 26-Aug-2022 | 12:28:01 | GMT+1 | XLON | xb49VIKGwTB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,437 | 164.94 | 26-Aug-2022 | 12:28:01 | GMT+1 | XLON | xb49VIKGwTK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,384 | 164.94 | 26-Aug-2022 | 12:28:01 | GMT+1 | XLON | xb49VIKGwTM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,733 | 164.86 | 26-Aug-2022 | 12:26:32 | GMT+1 | XLON | xb49VIKGxwN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,100 | 164.86 | 26-Aug-2022 | 12:26:32 | GMT+1 | XLON | xb49VIKGxwP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.88 | 26-Aug-2022 | 12:26:22 | GMT+1 | XLON | xb49VIKGx6u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,565 | 164.88 | 26-Aug-2022 | 12:26:19 | GMT+1 | XLON | xb49VIKGx05  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,127 | 164.90 | 26-Aug-2022 | 12:25:37 | GMT+1 | XLON | xb49VIKGxIS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.92 | 26-Aug-2022 | 12:25:36 | GMT+1 | XLON | xb49VIKGxSx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,091 | 164.92 | 26-Aug-2022 | 12:25:35 | GMT+1 | XLON | xb49VIKGxUv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,400 | 164.90 | 26-Aug-2022 | 12:25:33 | GMT+1 | XLON | xb49VIKGxPn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,608 | 164.92 | 26-Aug-2022 | 12:25:11 | GMT+1 | XLON | xb49VIKGujV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,425 | 164.94 | 26-Aug-2022 | 12:24:47 | GMT+1 | XLON | xb49VIKGunf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 258   | 164.96 | 26-Aug-2022 | 12:24:45 | GMT+1 | XLON | xb49VIKGumd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.96 | 26-Aug-2022 | 12:24:45 | GMT+1 | XLON | xb49VIKGumf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 321   | 164.96 | 26-Aug-2022 | 12:24:33 | GMT+1 | XLON | xb49VIKGuyK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,197 | 164.96 | 26-Aug-2022 | 12:24:05 | GMT+1 | XLON | xb49VIKGu0q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 484   | 165.02 | 26-Aug-2022 | 12:23:47 | GMT+1 | XLON | xb49VIKGu9h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 494   | 165.02 | 26-Aug-2022 | 12:23:47 | GMT+1 | XLON | xb49VIKGu9j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 950   | 165.02 | 26-Aug-2022 | 12:23:47 | GMT+1 | XLON | xb49VIKGu9I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,873 | 165.04 | 26-Aug-2022 | 12:23:43 | GMT+1 | XLON | xb49VIKGuBk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,258 | 165.02 | 26-Aug-2022 | 12:23:43 | GMT+1 | XLON | xb49VIKGuBW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,819 | 165.04 | 26-Aug-2022 | 12:23:41 | GMT+1 | XLON | xb49VIKGuKf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.06 | 26-Aug-2022 | 12:23:32 | GMT+1 | XLON | xb49VIKGuJ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.06 | 26-Aug-2022 | 12:23:32 | GMT+1 | XLON | xb49VIKGuJa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 784   | 165.06 | 26-Aug-2022 | 12:23:32 | GMT+1 | XLON | xb49VIKGuJc  |



|              |              |                                  |          |     |        |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 449    | 165.06 | 26-Aug-2022 | 12:23:32 | GMT+1 | XLON | xb49VIKGuJY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.08 | 26-Aug-2022 | 12:23:29 | GMT+1 | XLON | xb49VIKGuTQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,842  | 165.10 | 26-Aug-2022 | 12:22:13 | GMT+1 | XLON | xb49VIKGvyl   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 833    | 165.04 | 26-Aug-2022 | 12:21:11 | GMT+1 | XLON | xb49VIKGvIb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,503  | 165.04 | 26-Aug-2022 | 12:21:11 | GMT+1 | XLON | xb49VIKGvID   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,161  | 165.04 | 26-Aug-2022 | 12:21:11 | GMT+1 | XLON | xb49VIKGvId   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,155  | 165.02 | 26-Aug-2022 | 12:21:11 | GMT+1 | XLON | xb49VIKGvIf   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,415  | 165.02 | 26-Aug-2022 | 12:21:11 | GMT+1 | XLON | xb49VIKGvIx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,775  | 165.06 | 26-Aug-2022 | 12:20:49 | GMT+1 | XLON | xb49VIKGvRK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,295  | 165.06 | 26-Aug-2022 | 12:20:49 | GMT+1 | XLON | xb49VIKGvRM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,694  | 165.06 | 26-Aug-2022 | 12:20:27 | GMT+1 | XLON | xb49VIKGcZa   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.08 | 26-Aug-2022 | 12:20:21 | GMT+1 | XLON | xb49VIKGcIX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,085  | 165.04 | 26-Aug-2022 | 12:19:55 | GMT+1 | XLON | xb49VIKGc\$A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,199  | 165.06 | 26-Aug-2022 | 12:19:55 | GMT+1 | XLON | xb49VIKGc@Y   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.08 | 26-Aug-2022 | 12:19:42 | GMT+1 | XLON | xb49VIKGc0k   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,040  | 165.08 | 26-Aug-2022 | 12:19:42 | GMT+1 | XLON | xb49VIKGc0Y   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,650  | 164.94 | 26-Aug-2022 | 12:18:22 | GMT+1 | XLON | xb49VIKGdiB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,740  | 164.98 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdfb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13,468 | 164.98 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdeW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 294    | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdeY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.00 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdek   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 41     | 165.00 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdem   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,463  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGde3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGde5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGde7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 936    | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdea   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdee   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdeg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdei   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,878  | 165.02 | 26-Aug-2022 | 12:18:21 | GMT+1 | XLON | xb49VIKGdec   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,442  | 165.00 | 26-Aug-2022 | 12:17:31 | GMT+1 | XLON | xb49VIKGd0S   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,379  | 165.00 | 26-Aug-2022 | 12:17:31 | GMT+1 | XLON | xb49VIKGd0U   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,173  | 164.94 | 26-Aug-2022 | 12:16:05 | GMT+1 | XLON | xb49VIKGdGaka |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115  | 164.92 | 26-Aug-2022 | 12:16:05 | GMT+1 | XLON | xb49VIKGdGakl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,467  | 164.94 | 26-Aug-2022 | 12:16:05 | GMT+1 | XLON | xb49VIKGdGakn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,400  | 164.94 | 26-Aug-2022 | 12:16:05 | GMT+1 | XLON | xb49VIKGdGakW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248  | 164.94 | 26-Aug-2022 | 12:16:05 | GMT+1 | XLON | xb49VIKGdGakY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,255  | 164.96 | 26-Aug-2022 | 12:15:29 | GMT+1 | XLON | xb49VIKGdGaxM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,103  | 164.88 | 26-Aug-2022 | 12:14:05 | GMT+1 | XLON | xb49VIKGdGbZz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,523  | 164.90 | 26-Aug-2022 | 12:13:43 | GMT+1 | XLON | xb49VIKGdGbtm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,369  | 164.90 | 26-Aug-2022 | 12:13:43 | GMT+1 | XLON | xb49VIKGdGbto |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.92 | 26-Aug-2022 | 12:13:03 | GMT+1 | XLON | xb49VIKGb7U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 475   | 164.92 | 26-Aug-2022 | 12:12:50 | GMT+1 | XLON | xb49VIKGbCm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,861 | 164.92 | 26-Aug-2022 | 12:12:50 | GMT+1 | XLON | xb49VIKGbCo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,574 | 164.92 | 26-Aug-2022 | 12:12:25 | GMT+1 | XLON | xb49VIKGbTh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 164.92 | 26-Aug-2022 | 12:12:25 | GMT+1 | XLON | xb49VIKGbTW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,546 | 164.92 | 26-Aug-2022 | 12:12:14 | GMT+1 | XLON | xb49VIKGbO5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.96 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYk8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.98 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYkA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.98 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYkp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.98 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYkX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 421   | 164.98 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYkZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 247   | 164.94 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYik |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,373 | 164.96 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYIT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 711   | 164.98 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYIV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,788 | 164.94 | 26-Aug-2022 | 12:11:45 | GMT+1 | XLON | xb49VIKGYio |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,152 | 165.00 | 26-Aug-2022 | 12:10:56 | GMT+1 | XLON | xb49VIKGYxL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,662 | 165.00 | 26-Aug-2022 | 12:10:40 | GMT+1 | XLON | xb49VIKGYEz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 993   | 164.96 | 26-Aug-2022 | 12:10:31 | GMT+1 | XLON | xb49VIKGYBI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,619 | 164.96 | 26-Aug-2022 | 12:10:31 | GMT+1 | XLON | xb49VIKGYBn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.94 | 26-Aug-2022 | 12:10:31 | GMT+1 | XLON | xb49VIKGYBu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,662 | 164.96 | 26-Aug-2022 | 12:10:31 | GMT+1 | XLON | xb49VIKGYBw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,352 | 164.92 | 26-Aug-2022 | 12:09:21 | GMT+1 | XLON | xb49VIKZrd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,141 | 164.94 | 26-Aug-2022 | 12:09:02 | GMT+1 | XLON | xb49VIKZ\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,914 | 164.94 | 26-Aug-2022 | 12:09:02 | GMT+1 | XLON | xb49VIKZ@Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,441 | 164.88 | 26-Aug-2022 | 12:08:22 | GMT+1 | XLON | xb49VIKZKP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,471 | 164.96 | 26-Aug-2022 | 12:07:47 | GMT+1 | XLON | xb49VIKWdp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 366   | 164.96 | 26-Aug-2022 | 12:07:47 | GMT+1 | XLON | xb49VIKWdr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,022 | 164.98 | 26-Aug-2022 | 12:07:16 | GMT+1 | XLON | xb49VIKWgM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 296   | 164.96 | 26-Aug-2022 | 12:06:49 | GMT+1 | XLON | xb49VIKWy@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,596 | 164.96 | 26-Aug-2022 | 12:06:49 | GMT+1 | XLON | xb49VIKWy2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,892 | 164.98 | 26-Aug-2022 | 12:06:49 | GMT+1 | XLON | xb49VIKWyH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,692 | 165.00 | 26-Aug-2022 | 12:06:49 | GMT+1 | XLON | xb49VIKWyJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,949 | 165.06 | 26-Aug-2022 | 12:06:45 | GMT+1 | XLON | xb49VIKW@3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,789 | 165.04 | 26-Aug-2022 | 12:06:45 | GMT+1 | XLON | xb49VIKW@5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,639 | 165.04 | 26-Aug-2022 | 12:06:45 | GMT+1 | XLON | xb49VIKW@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,231 | 165.06 | 26-Aug-2022 | 12:06:45 | GMT+1 | XLON | xb49VIKW@I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,882 | 165.02 | 26-Aug-2022 | 12:06:45 | GMT+1 | XLON | xb49VIKW@u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,846 | 165.06 | 26-Aug-2022 | 12:06:02 | GMT+1 | XLON | xb49VIKWA7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,846 | 165.06 | 26-Aug-2022 | 12:06:02 | GMT+1 | XLON | xb49VIKWA9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,449 | 165.06 | 26-Aug-2022 | 12:06:02 | GMT+1 | XLON | xb49VIKWAO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.06 | 26-Aug-2022 | 12:06:02 | GMT+1 | XLON | xb49VIKWQAQ |

|              |              |                                  |          |     |        |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,752  | 165.06 | 26-Aug-2022 | 12:06:02 | GMT+1 | XLON | xb49VIKWlC    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.06 | 26-Aug-2022 | 12:06:02 | GMT+1 | XLON | xb49VIKWlE    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,174  | 165.00 | 26-Aug-2022 | 12:05:45 | GMT+1 | XLON | xb49VIKWlRi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 83     | 165.00 | 26-Aug-2022 | 12:05:11 | GMT+1 | XLON | xb49VIKWlXia  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,559  | 165.00 | 26-Aug-2022 | 12:05:11 | GMT+1 | XLON | xb49VIKWlXic  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,193  | 164.94 | 26-Aug-2022 | 12:04:17 | GMT+1 | XLON | xb49VIKWlX2Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,997  | 164.96 | 26-Aug-2022 | 12:04:16 | GMT+1 | XLON | xb49VIKWlX22  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,916  | 164.96 | 26-Aug-2022 | 12:04:16 | GMT+1 | XLON | xb49VIKWlX2w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,445  | 165.14 | 26-Aug-2022 | 12:03:20 | GMT+1 | XLON | xb49VIKWlKgeG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,462  | 165.14 | 26-Aug-2022 | 12:03:20 | GMT+1 | XLON | xb49VIKWlKghl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 57     | 165.08 | 26-Aug-2022 | 12:03:20 | GMT+1 | XLON | xb49VIKWlKkkl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,880 | 165.10 | 26-Aug-2022 | 12:03:20 | GMT+1 | XLON | xb49VIKWlKkvV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,318  | 165.14 | 26-Aug-2022 | 12:03:19 | GMT+1 | XLON | xb49VIKWlKkgk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,354  | 165.14 | 26-Aug-2022 | 12:03:19 | GMT+1 | XLON | xb49VIKWlKghC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5      | 165.14 | 26-Aug-2022 | 12:03:18 | GMT+1 | XLON | xb49VIKWlKgtP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,402  | 165.14 | 26-Aug-2022 | 12:03:17 | GMT+1 | XLON | xb49VIKWlKgmT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.14 | 26-Aug-2022 | 12:03:17 | GMT+1 | XLON | xb49VIKWlKgmV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 165.14 | 26-Aug-2022 | 12:03:17 | GMT+1 | XLON | xb49VIKWlKgmY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,255  | 165.14 | 26-Aug-2022 | 12:03:17 | GMT+1 | XLON | xb49VIKWlKkpl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,242  | 165.14 | 26-Aug-2022 | 12:03:17 | GMT+1 | XLON | xb49VIKWlKkpn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,229  | 165.14 | 26-Aug-2022 | 12:03:17 | GMT+1 | XLON | xb49VIKWlKkmE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,329  | 165.14 | 26-Aug-2022 | 12:03:05 | GMT+1 | XLON | xb49VIKWlKkv0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1      | 165.12 | 26-Aug-2022 | 12:03:05 | GMT+1 | XLON | xb49VIKWlKkv2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,449  | 165.14 | 26-Aug-2022 | 12:03:04 | GMT+1 | XLON | xb49VIKWlKkuD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,562  | 165.14 | 26-Aug-2022 | 12:03:04 | GMT+1 | XLON | xb49VIKWlKkuJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 817    | 165.14 | 26-Aug-2022 | 12:03:04 | GMT+1 | XLON | xb49VIKWlKkun |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,276  | 165.14 | 26-Aug-2022 | 12:03:04 | GMT+1 | XLON | xb49VIKWlKkuO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,741  | 165.14 | 26-Aug-2022 | 12:03:04 | GMT+1 | XLON | xb49VIKWlKkup |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 327    | 165.12 | 26-Aug-2022 | 12:02:57 | GMT+1 | XLON | xb49VIKWlKk4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 11,772 | 165.10 | 26-Aug-2022 | 12:02:47 | GMT+1 | XLON | xb49VIKWlKk35 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,804  | 165.12 | 26-Aug-2022 | 12:02:47 | GMT+1 | XLON | xb49VIKWlKk36 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,463  | 165.10 | 26-Aug-2022 | 12:02:37 | GMT+1 | XLON | xb49VIKWlKkf2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,401  | 165.10 | 26-Aug-2022 | 12:02:37 | GMT+1 | XLON | xb49VIKWlKkFw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 414    | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkAE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,742  | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkAG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600  | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkAl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7      | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkAQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 13     | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkAS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,613  | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkAY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 78     | 165.14 | 26-Aug-2022 | 12:02:33 | GMT+1 | XLON | xb49VIKWlKkBP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,159  | 165.12 | 26-Aug-2022 | 12:02:04 | GMT+1 | XLON | xb49VIKWlQlL  |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,602 | 165.12 | 26-Aug-2022 | 12:01:53 | GMT+1 | XLON | xb49VIKGloQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,665 | 165.12 | 26-Aug-2022 | 12:01:53 | GMT+1 | XLON | xb49VIKGloS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,292 | 164.80 | 26-Aug-2022 | 11:57:17 | GMT+1 | XLON | xb49VIKGj3w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 666   | 164.80 | 26-Aug-2022 | 11:57:17 | GMT+1 | XLON | xb49VIKGj3y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,255 | 164.76 | 26-Aug-2022 | 11:55:50 | GMT+1 | XLON | xb49VIKGgum |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,992 | 164.78 | 26-Aug-2022 | 11:55:50 | GMT+1 | XLON | xb49VIKGguo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,231 | 164.78 | 26-Aug-2022 | 11:55:50 | GMT+1 | XLON | xb49VIKGgvO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,295 | 164.80 | 26-Aug-2022 | 11:55:45 | GMT+1 | XLON | xb49VIKGgx4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,264 | 164.82 | 26-Aug-2022 | 11:55:43 | GMT+1 | XLON | xb49VIKGg5K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 414   | 164.82 | 26-Aug-2022 | 11:55:43 | GMT+1 | XLON | xb49VIKGg5O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4     | 164.82 | 26-Aug-2022 | 11:55:43 | GMT+1 | XLON | xb49VIKGg5Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,913 | 164.82 | 26-Aug-2022 | 11:55:26 | GMT+1 | XLON | xb49VIKGgDb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,259 | 164.82 | 26-Aug-2022 | 11:55:26 | GMT+1 | XLON | xb49VIKGgDs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,207 | 164.82 | 26-Aug-2022 | 11:55:14 | GMT+1 | XLON | xb49VIKGg8k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,261 | 164.82 | 26-Aug-2022 | 11:55:09 | GMT+1 | XLON | xb49VIKGgKM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,742 | 164.76 | 26-Aug-2022 | 11:54:31 | GMT+1 | XLON | xb49VIKGghu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 164.76 | 26-Aug-2022 | 11:54:30 | GMT+1 | XLON | xb49VIKGhr4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,323 | 164.76 | 26-Aug-2022 | 11:54:30 | GMT+1 | XLON | xb49VIKGhrA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,367 | 164.76 | 26-Aug-2022 | 11:53:56 | GMT+1 | XLON | xb49VIKGhu9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,761 | 164.76 | 26-Aug-2022 | 11:53:56 | GMT+1 | XLON | xb49VIKGhuM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.76 | 26-Aug-2022 | 11:52:45 | GMT+1 | XLON | xb49VIKGhVX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,847 | 164.76 | 26-Aug-2022 | 11:52:19 | GMT+1 | XLON | xb49VIKGejq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 62    | 164.78 | 26-Aug-2022 | 11:52:15 | GMT+1 | XLON | xb49VIKGejO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,297 | 164.78 | 26-Aug-2022 | 11:52:15 | GMT+1 | XLON | xb49VIKGejQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,212 | 164.80 | 26-Aug-2022 | 11:52:07 | GMT+1 | XLON | xb49VIKGeeb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 773   | 164.82 | 26-Aug-2022 | 11:52:06 | GMT+1 | XLON | xb49VIKGee8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,758 | 164.82 | 26-Aug-2022 | 11:52:06 | GMT+1 | XLON | xb49VIKGeeA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,890 | 164.82 | 26-Aug-2022 | 11:52:05 | GMT+1 | XLON | xb49VIKGeez |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,566 | 164.82 | 26-Aug-2022 | 11:51:30 | GMT+1 | XLON | xb49VIKG6p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 775   | 164.84 | 26-Aug-2022 | 11:51:30 | GMT+1 | XLON | xb49VIKG6s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,102 | 164.84 | 26-Aug-2022 | 11:51:30 | GMT+1 | XLON | xb49VIKG6u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.86 | 26-Aug-2022 | 11:50:50 | GMT+1 | XLON | xb49VIKG6TV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 205   | 164.86 | 26-Aug-2022 | 11:50:39 | GMT+1 | XLON | xb49VIKG6Q@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,231 | 164.86 | 26-Aug-2022 | 11:50:36 | GMT+1 | XLON | xb49VIKG6be |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,572 | 164.88 | 26-Aug-2022 | 11:50:14 | GMT+1 | XLON | xb49VIKGfj4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,136 | 164.88 | 26-Aug-2022 | 11:50:14 | GMT+1 | XLON | xb49VIKGfj6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 164.88 | 26-Aug-2022 | 11:50:14 | GMT+1 | XLON | xb49VIKGfj8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 950   | 164.88 | 26-Aug-2022 | 11:50:14 | GMT+1 | XLON | xb49VIKGfjA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,365 | 164.86 | 26-Aug-2022 | 11:50:11 | GMT+1 | XLON | xb49VIKGftt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,456 | 164.86 | 26-Aug-2022 | 11:50:11 | GMT+1 | XLON | xb49VIKGflv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 703   | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGfFL |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|----------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,168 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfI    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfN    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,306 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfP    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,441 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfP    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 69    | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfV    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfX    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000 | 164.90 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFf@    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,089 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFf3    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 537   | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfB    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.92 | 26-Aug-2022 | 11:49:19 | GMT+1 | XLON | xb49VIKGFfD    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,620 | 164.72 | 26-Aug-2022 | 11:48:06 | GMT+1 | XLON | xb49VIKGMf9    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,521 | 164.72 | 26-Aug-2022 | 11:48:06 | GMT+1 | XLON | xb49VIKGMfB    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,398 | 164.70 | 26-Aug-2022 | 11:47:33 | GMT+1 | XLON | xb49VIKGM@a    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,856 | 164.70 | 26-Aug-2022 | 11:47:33 | GMT+1 | XLON | xb49VIKGM@Z    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,736 | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMSh    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 908   | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMSh    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMsJ    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,888 | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMsO    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMsQ    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMsS    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 946   | 164.62 | 26-Aug-2022 | 11:46:30 | GMT+1 | XLON | xb49VIKGMsU    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,223 | 164.64 | 26-Aug-2022 | 11:45:47 | GMT+1 | XLON | xb49VIKGNgG    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,065 | 164.66 | 26-Aug-2022 | 11:45:47 | GMT+1 | XLON | xb49VIKGNgU    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,723 | 164.62 | 26-Aug-2022 | 11:44:57 | GMT+1 | XLON | xb49VIKGNdP    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,404 | 164.64 | 26-Aug-2022 | 11:44:37 | GMT+1 | XLON | xb49VIKGNn5    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,040 | 164.66 | 26-Aug-2022 | 11:44:30 | GMT+1 | XLON | xb49VIKGNgF    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,864 | 164.66 | 26-Aug-2022 | 11:44:03 | GMT+1 | XLON | xb49VIK GKdX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,460 | 164.68 | 26-Aug-2022 | 11:43:34 | GMT+1 | XLON | xb49VIK GKq0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,325 | 164.74 | 26-Aug-2022 | 11:43:11 | GMT+1 | XLON | xb49VIK GK6D   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 132   | 164.76 | 26-Aug-2022 | 11:43:11 | GMT+1 | XLON | xb49VIK GK6P   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.76 | 26-Aug-2022 | 11:43:11 | GMT+1 | XLON | xb49VIK GK6T   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 972   | 164.76 | 26-Aug-2022 | 11:43:10 | GMT+1 | XLON | xb49VIK GK1\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 613   | 164.78 | 26-Aug-2022 | 11:42:59 | GMT+1 | XLON | xb49VIK GK Eo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 928   | 164.78 | 26-Aug-2022 | 11:42:59 | GMT+1 | XLON | xb49VIK GK Eeq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,845 | 164.80 | 26-Aug-2022 | 11:42:50 | GMT+1 | XLON | xb49VIK GK KA0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.82 | 26-Aug-2022 | 11:42:43 | GMT+1 | XLON | xb49VIK GK Ka  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,660 | 164.82 | 26-Aug-2022 | 11:42:39 | GMT+1 | XLON | xb49VIK GK MG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 432   | 164.82 | 26-Aug-2022 | 11:42:39 | GMT+1 | XLON | xb49VIK GK M9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,281 | 164.80 | 26-Aug-2022 | 11:42:20 | GMT+1 | XLON | xb49VIK GK R4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.82 | 26-Aug-2022 | 11:42:12 | GMT+1 | XLON | xb49VIK GLaL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,909 | 164.80 | 26-Aug-2022 | 11:42:07 | GMT+1 | XLON | xb49VIK GLXB   |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,212 | 164.68 | 26-Aug-2022 | 11:37:42 | GMT+1 | XLON | xb49VIKIJ7b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 164.68 | 26-Aug-2022 | 11:37:42 | GMT+1 | XLON | xb49VIKIJ7d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.68 | 26-Aug-2022 | 11:37:41 | GMT+1 | XLON | xb49VIKIJ7n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 164.64 | 26-Aug-2022 | 11:37:24 | GMT+1 | XLON | xb49VIKIJHt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,005 | 164.54 | 26-Aug-2022 | 11:35:35 | GMT+1 | XLON | xb49VIKIHbp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,502 | 164.56 | 26-Aug-2022 | 11:35:35 | GMT+1 | XLON | xb49VIKIHbt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,345 | 164.56 | 26-Aug-2022 | 11:35:35 | GMT+1 | XLON | xb49VIKIHbv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,155 | 164.60 | 26-Aug-2022 | 11:35:26 | GMT+1 | XLON | xb49VIKIHXd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2     | 164.60 | 26-Aug-2022 | 11:35:26 | GMT+1 | XLON | xb49VIKIHxf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.58 | 26-Aug-2022 | 11:35:26 | GMT+1 | XLON | xb49VIKIHxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 573   | 164.60 | 26-Aug-2022 | 11:35:25 | GMT+1 | XLON | xb49VIKIHXP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,248 | 164.60 | 26-Aug-2022 | 11:35:25 | GMT+1 | XLON | xb49VIKIHXR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,221 | 164.60 | 26-Aug-2022 | 11:35:25 | GMT+1 | XLON | xb49VIKIHXG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,767 | 164.70 | 26-Aug-2022 | 11:33:44 | GMT+1 | XLON | xb49VIKIHGY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 376   | 164.72 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHUA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.72 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHUC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,220 | 164.72 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHUG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,508 | 164.72 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHUPa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,462 | 164.70 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHUPp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,957 | 164.72 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHUPx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,467 | 164.70 | 26-Aug-2022 | 11:33:43 | GMT+1 | XLON | xb49VIKIHVd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,741 | 164.74 | 26-Aug-2022 | 11:32:57 | GMT+1 | XLON | xb49VIKIGUtv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,470 | 164.76 | 26-Aug-2022 | 11:32:14 | GMT+1 | XLON | xb49VIKIGU8S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.72 | 26-Aug-2022 | 11:31:31 | GMT+1 | XLON | xb49VIKIGVjx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.72 | 26-Aug-2022 | 11:31:24 | GMT+1 | XLON | xb49VIKIGVtC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,612 | 164.74 | 26-Aug-2022 | 11:31:23 | GMT+1 | XLON | xb49VIKIGVo9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,080 | 164.72 | 26-Aug-2022 | 11:31:23 | GMT+1 | XLON | xb49VIKIGVoz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,057 | 164.76 | 26-Aug-2022 | 11:31:20 | GMT+1 | XLON | xb49VIKIGVw5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,938 | 164.76 | 26-Aug-2022 | 11:31:20 | GMT+1 | XLON | xb49VIKIGVw7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 88    | 164.76 | 26-Aug-2022 | 11:31:20 | GMT+1 | XLON | xb49VIKIGVwr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 164.76 | 26-Aug-2022 | 11:31:20 | GMT+1 | XLON | xb49VIKIGVwt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 523   | 164.78 | 26-Aug-2022 | 11:31:10 | GMT+1 | XLON | xb49VIKIGVN2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,533 | 164.78 | 26-Aug-2022 | 11:31:10 | GMT+1 | XLON | xb49VIKIGVN4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,121 | 164.78 | 26-Aug-2022 | 11:31:10 | GMT+1 | XLON | xb49VIKIGVNI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,146 | 164.78 | 26-Aug-2022 | 11:31:10 | GMT+1 | XLON | xb49VIKIGVNN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,961 | 164.78 | 26-Aug-2022 | 11:30:21 | GMT+1 | XLON | xb49VIKIGSna |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 454   | 164.80 | 26-Aug-2022 | 11:30:21 | GMT+1 | XLON | xb49VIKIGSnf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,298 | 164.80 | 26-Aug-2022 | 11:30:21 | GMT+1 | XLON | xb49VIKIGSnh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 803   | 164.78 | 26-Aug-2022 | 11:29:59 | GMT+1 | XLON | xb49VIKIGS1h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,832 | 164.80 | 26-Aug-2022 | 11:29:49 | GMT+1 | XLON | xb49VIKIGSAJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926 | 164.82 | 26-Aug-2022 | 11:29:49 | GMT+1 | XLON | xb49VIKIGSAK |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,254 | 164.80 | 26-Aug-2022 | 11:29:49 | GMT+1 | XLON | xb49VIKGSAM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.80 | 26-Aug-2022 | 11:29:49 | GMT+1 | XLON | xb49VIKGSLS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,825 | 164.82 | 26-Aug-2022 | 11:29:49 | GMT+1 | XLON | xb49VIKGSLS9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,896 | 164.82 | 26-Aug-2022 | 11:29:29 | GMT+1 | XLON | xb49VIKGSTRT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,733 | 164.84 | 26-Aug-2022 | 11:28:29 | GMT+1 | XLON | xb49VIKGTmS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.84 | 26-Aug-2022 | 11:28:29 | GMT+1 | XLON | xb49VIKGTmU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,088 | 164.86 | 26-Aug-2022 | 11:28:29 | GMT+1 | XLON | xb49VIKGTpa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,001 | 164.86 | 26-Aug-2022 | 11:28:29 | GMT+1 | XLON | xb49VIKGTpc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,300 | 164.86 | 26-Aug-2022 | 11:28:29 | GMT+1 | XLON | xb49VIKGTpe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,146 | 164.88 | 26-Aug-2022 | 11:28:06 | GMT+1 | XLON | xb49VIKGTwN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,767 | 164.88 | 26-Aug-2022 | 11:28:05 | GMT+1 | XLON | xb49VIKGT4L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,355 | 164.88 | 26-Aug-2022 | 11:28:05 | GMT+1 | XLON | xb49VIKGT4N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 277   | 164.88 | 26-Aug-2022 | 11:28:05 | GMT+1 | XLON | xb49VIKGT4S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,233 | 164.88 | 26-Aug-2022 | 11:28:05 | GMT+1 | XLON | xb49VIKGT7h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,680 | 164.88 | 26-Aug-2022 | 11:27:53 | GMT+1 | XLON | xb49VIKGT9C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,141 | 164.88 | 26-Aug-2022 | 11:27:53 | GMT+1 | XLON | xb49VIKGT9E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.88 | 26-Aug-2022 | 11:27:53 | GMT+1 | XLON | xb49VIKGT9v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,561 | 164.88 | 26-Aug-2022 | 11:26:34 | GMT+1 | XLON | xb49VIKQQR4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,728 | 164.88 | 26-Aug-2022 | 11:26:31 | GMT+1 | XLON | xb49VIKQQtE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,719 | 164.84 | 26-Aug-2022 | 11:25:15 | GMT+1 | XLON | xb49VIKQQGO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,612 | 164.84 | 26-Aug-2022 | 11:25:15 | GMT+1 | XLON | xb49VIKQQJW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,645 | 164.84 | 26-Aug-2022 | 11:25:05 | GMT+1 | XLON | xb49VIKQQVh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,795 | 164.88 | 26-Aug-2022 | 11:25:04 | GMT+1 | XLON | xb49VIKQQVK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,976 | 164.90 | 26-Aug-2022 | 11:25:04 | GMT+1 | XLON | xb49VIKQQVM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 127   | 164.92 | 26-Aug-2022 | 11:25:04 | GMT+1 | XLON | xb49VIKQQUr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,515 | 164.92 | 26-Aug-2022 | 11:25:04 | GMT+1 | XLON | xb49VIKQQUv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,075 | 164.88 | 26-Aug-2022 | 11:25:04 | GMT+1 | XLON | xb49VIKQQV9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.88 | 26-Aug-2022 | 11:25:04 | GMT+1 | XLON | xb49VIKQQVD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,427 | 164.92 | 26-Aug-2022 | 11:25:03 | GMT+1 | XLON | xb49VIKQQR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 15    | 164.92 | 26-Aug-2022 | 11:25:01 | GMT+1 | XLON | xb49VIKQQRc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 304   | 164.92 | 26-Aug-2022 | 11:25:00 | GMT+1 | XLON | xb49VIKGRcj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,079 | 164.92 | 26-Aug-2022 | 11:25:00 | GMT+1 | XLON | xb49VIKGRcl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 164.92 | 26-Aug-2022 | 11:25:00 | GMT+1 | XLON | xb49VIKGRcx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.92 | 26-Aug-2022 | 11:25:00 | GMT+1 | XLON | xb49VIKGRcz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 400   | 164.92 | 26-Aug-2022 | 11:25:00 | GMT+1 | XLON | xb49VIKGRXe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,496 | 164.92 | 26-Aug-2022 | 11:25:00 | GMT+1 | XLON | xb49VIKGRXg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,211 | 164.90 | 26-Aug-2022 | 11:23:39 | GMT+1 | XLON | xb49VIKGRN8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,373 | 164.92 | 26-Aug-2022 | 11:23:28 | GMT+1 | XLON | xb49VIKGR7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 994   | 164.92 | 26-Aug-2022 | 11:23:28 | GMT+1 | XLON | xb49VIKGR9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,526 | 164.92 | 26-Aug-2022 | 11:23:28 | GMT+1 | XLON | xb49VIKGRIR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 164.94 | 26-Aug-2022 | 11:23:09 | GMT+1 | XLON | xb49VIKGOYx  |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,866 | 164.98 | 26-Aug-2022 | 11:22:19 | GMT+1 | XLON | xb49VIKGOFN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,665 | 165.00 | 26-Aug-2022 | 11:22:19 | GMT+1 | XLON | xb49VIKGOFP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,872 | 165.02 | 26-Aug-2022 | 11:22:16 | GMT+1 | XLON | xb49VIKGO9A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,172 | 165.02 | 26-Aug-2022 | 11:22:16 | GMT+1 | XLON | xb49VIKGO9C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.02 | 26-Aug-2022 | 11:22:16 | GMT+1 | XLON | xb49VIKGO9E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.00 | 26-Aug-2022 | 11:22:16 | GMT+1 | XLON | xb49VIKGOEQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.02 | 26-Aug-2022 | 11:21:53 | GMT+1 | XLON | xb49VIKGOsb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 157   | 165.02 | 26-Aug-2022 | 11:21:51 | GMT+1 | XLON | xb49VIKGOpa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 234   | 165.02 | 26-Aug-2022 | 11:21:51 | GMT+1 | XLON | xb49VIKGOpc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,550 | 165.02 | 26-Aug-2022 | 11:21:38 | GMT+1 | XLON | xb49VIKGPjw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.02 | 26-Aug-2022 | 11:21:38 | GMT+1 | XLON | xb49VIKGPjy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,666 | 164.96 | 26-Aug-2022 | 11:21:01 | GMT+1 | XLON | xb49VIKGPvd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,434 | 165.02 | 26-Aug-2022 | 11:20:27 | GMT+1 | XLON | xb49VIKGPgf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.02 | 26-Aug-2022 | 11:20:27 | GMT+1 | XLON | xb49VIKGPHG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 83    | 165.02 | 26-Aug-2022 | 11:20:16 | GMT+1 | XLON | xb49VIKGPVH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,821 | 165.02 | 26-Aug-2022 | 11:20:16 | GMT+1 | XLON | xb49VIKGPVQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 414   | 165.02 | 26-Aug-2022 | 11:20:16 | GMT+1 | XLON | xb49VIKGPUX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.02 | 26-Aug-2022 | 11:20:16 | GMT+1 | XLON | xb49VIKGPUZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,385 | 165.04 | 26-Aug-2022 | 11:20:10 | GMT+1 | XLON | xb49VIKGRPG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,677 | 165.06 | 26-Aug-2022 | 11:20:07 | GMT+1 | XLON | xb49VIKGG6bx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,148 | 165.06 | 26-Aug-2022 | 11:20:07 | GMT+1 | XLON | xb49VIKGG6bz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 590   | 165.06 | 26-Aug-2022 | 11:19:56 | GMT+1 | XLON | xb49VIKGG6WL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 617   | 165.06 | 26-Aug-2022 | 11:19:56 | GMT+1 | XLON | xb49VIKGG6WM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,918 | 165.08 | 26-Aug-2022 | 11:19:56 | GMT+1 | XLON | xb49VIKGG6WT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,260 | 165.06 | 26-Aug-2022 | 11:19:56 | GMT+1 | XLON | xb49VIKGG6ZW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,549 | 165.08 | 26-Aug-2022 | 11:19:47 | GMT+1 | XLON | xb49VIKGG6lw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,112 | 165.08 | 26-Aug-2022 | 11:19:27 | GMT+1 | XLON | xb49VIKGG6pl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 138   | 165.08 | 26-Aug-2022 | 11:19:27 | GMT+1 | XLON | xb49VIKGG6pn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,595 | 165.08 | 26-Aug-2022 | 11:19:27 | GMT+1 | XLON | xb49VIKGG6pp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 366   | 164.98 | 26-Aug-2022 | 11:17:59 | GMT+1 | XLON | xb49VIKGG7ia |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.98 | 26-Aug-2022 | 11:17:59 | GMT+1 | XLON | xb49VIKGG7ic |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,299 | 165.00 | 26-Aug-2022 | 11:17:59 | GMT+1 | XLON | xb49VIKGG7ie |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,539 | 165.02 | 26-Aug-2022 | 11:17:59 | GMT+1 | XLON | xb49VIKGG7ig |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,679 | 164.98 | 26-Aug-2022 | 11:17:59 | GMT+1 | XLON | xb49VIKGG7iX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,257 | 165.04 | 26-Aug-2022 | 11:17:58 | GMT+1 | XLON | xb49VIKGG7ip |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 65    | 165.04 | 26-Aug-2022 | 11:17:55 | GMT+1 | XLON | xb49VIKGG7kJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 216   | 165.04 | 26-Aug-2022 | 11:17:55 | GMT+1 | XLON | xb49VIKGG7kR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 416   | 165.04 | 26-Aug-2022 | 11:17:55 | GMT+1 | XLON | xb49VIKGG7kT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 406   | 165.04 | 26-Aug-2022 | 11:17:55 | GMT+1 | XLON | xb49VIKGG7fy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.04 | 26-Aug-2022 | 11:17:45 | GMT+1 | XLON | xb49VIKGG7s2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 137   | 165.04 | 26-Aug-2022 | 11:17:40 | GMT+1 | XLON | xb49VIKGG7y7 |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 451   | 165.04 | 26-Aug-2022 | 11:17:40 | GMT+1 | XLON | xb49VIK7y9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,322 | 165.04 | 26-Aug-2022 | 11:17:40 | GMT+1 | XLON | xb49VIK7yL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 220   | 165.04 | 26-Aug-2022 | 11:17:40 | GMT+1 | XLON | xb49VIK7yQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,097 | 165.04 | 26-Aug-2022 | 11:17:35 | GMT+1 | XLON | xb49VIK7ws  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,721 | 165.04 | 26-Aug-2022 | 11:17:34 | GMT+1 | XLON | xb49VIK75R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,074 | 165.04 | 26-Aug-2022 | 11:17:18 | GMT+1 | XLON | xb49VIK7CM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 179   | 165.02 | 26-Aug-2022 | 11:15:51 | GMT+1 | XLON | xb49VIK4tK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,787 | 165.02 | 26-Aug-2022 | 11:15:51 | GMT+1 | XLON | xb49VIK4tM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.04 | 26-Aug-2022 | 11:15:41 | GMT+1 | XLON | xb49VIK4\$g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.04 | 26-Aug-2022 | 11:15:38 | GMT+1 | XLON | xb49VIK4v2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,899 | 165.06 | 26-Aug-2022 | 11:15:34 | GMT+1 | XLON | xb49VIK47k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.06 | 26-Aug-2022 | 11:15:34 | GMT+1 | XLON | xb49VIK47m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,755 | 165.08 | 26-Aug-2022 | 11:15:27 | GMT+1 | XLON | xb49VIK4AW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,106 | 165.06 | 26-Aug-2022 | 11:14:45 | GMT+1 | XLON | xb49VIK5XG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,643 | 165.08 | 26-Aug-2022 | 11:14:42 | GMT+1 | XLON | xb49VIK5Z2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,893 | 165.10 | 26-Aug-2022 | 11:14:42 | GMT+1 | XLON | xb49VIK5Z6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,108 | 165.12 | 26-Aug-2022 | 11:14:36 | GMT+1 | XLON | xb49VIK5ic  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,327 | 165.10 | 26-Aug-2022 | 11:14:36 | GMT+1 | XLON | xb49VIK5jN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.10 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5\$e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.12 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5\$g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,873 | 165.14 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5\$i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.14 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5\$k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 860   | 165.12 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5yK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,854 | 165.12 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5yM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,940 | 165.10 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5yQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,163 | 165.10 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5yS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.10 | 26-Aug-2022 | 11:14:04 | GMT+1 | XLON | xb49VIK5yU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.16 | 26-Aug-2022 | 11:13:32 | GMT+1 | XLON | xb49VIK5Fk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.16 | 26-Aug-2022 | 11:13:32 | GMT+1 | XLON | xb49VIK5Fq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 343   | 165.14 | 26-Aug-2022 | 11:13:17 | GMT+1 | XLON | xb49VIK5KS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,478 | 165.14 | 26-Aug-2022 | 11:13:17 | GMT+1 | XLON | xb49VIK5NW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,681 | 165.16 | 26-Aug-2022 | 11:13:09 | GMT+1 | XLON | xb49VIK5V0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,489 | 165.18 | 26-Aug-2022 | 11:13:07 | GMT+1 | XLON | xb49VIK5Qo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,710 | 165.18 | 26-Aug-2022 | 11:13:07 | GMT+1 | XLON | xb49VIK5Qq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,564 | 165.18 | 26-Aug-2022 | 11:13:07 | GMT+1 | XLON | xb49VIK5QX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.18 | 26-Aug-2022 | 11:13:07 | GMT+1 | XLON | xb49VIK5QZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,041 | 165.18 | 26-Aug-2022 | 11:13:07 | GMT+1 | XLON | xb49VIK5R9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.18 | 26-Aug-2022 | 11:13:07 | GMT+1 | XLON | xb49VIK5RB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,493 | 165.20 | 26-Aug-2022 | 11:13:01 | GMT+1 | XLON | xb49VIK2cg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 566   | 165.18 | 26-Aug-2022 | 11:12:39 | GMT+1 | XLON | xb49VIK2@2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 25    | 165.18 | 26-Aug-2022 | 11:12:39 | GMT+1 | XLON | xb49VIK2vo  |

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|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19     | 165.18 | 26-Aug-2022 | 11:12:38 | GMT+1 | XLON | xb49VIKG2xD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,149  | 165.18 | 26-Aug-2022 | 11:12:37 | GMT+1 | XLON | xb49VIKG2wT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,225  | 165.18 | 26-Aug-2022 | 11:12:37 | GMT+1 | XLON | xb49VIKG25n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 232    | 165.20 | 26-Aug-2022 | 11:12:28 | GMT+1 | XLON | xb49VIKG200  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 40     | 165.20 | 26-Aug-2022 | 11:12:28 | GMT+1 | XLON | xb49VIKG202  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 18     | 165.20 | 26-Aug-2022 | 11:12:24 | GMT+1 | XLON | xb49VIKG22S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2      | 165.20 | 26-Aug-2022 | 11:12:24 | GMT+1 | XLON | xb49VIKG2DI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,819  | 165.20 | 26-Aug-2022 | 11:11:44 | GMT+1 | XLON | xb49VIKG2R\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 420    | 165.20 | 26-Aug-2022 | 11:11:44 | GMT+1 | XLON | xb49VIKG2R2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,673  | 165.20 | 26-Aug-2022 | 11:11:44 | GMT+1 | XLON | xb49VIKG2RA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,522  | 165.20 | 26-Aug-2022 | 11:11:44 | GMT+1 | XLON | xb49VIKG2RE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,898  | 165.20 | 26-Aug-2022 | 11:11:44 | GMT+1 | XLON | xb49VIKG2RI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 40     | 165.20 | 26-Aug-2022 | 11:10:48 | GMT+1 | XLON | xb49VIKG3oI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,598  | 165.16 | 26-Aug-2022 | 11:09:13 | GMT+1 | XLON | xb49VIKG0d8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,273  | 165.18 | 26-Aug-2022 | 11:09:13 | GMT+1 | XLON | xb49VIKG0dA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,507  | 165.22 | 26-Aug-2022 | 11:09:05 | GMT+1 | XLON | xb49VIKG0jj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,833  | 165.24 | 26-Aug-2022 | 11:08:55 | GMT+1 | XLON | xb49VIKG0en  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,042  | 165.26 | 26-Aug-2022 | 11:08:55 | GMT+1 | XLON | xb49VIKG0ep  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,153  | 165.28 | 26-Aug-2022 | 11:08:47 | GMT+1 | XLON | xb49VIKG0q0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.32 | 26-Aug-2022 | 11:08:38 | GMT+1 | XLON | xb49VIKG0ya  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,997  | 165.30 | 26-Aug-2022 | 11:08:38 | GMT+1 | XLON | xb49VIKG0yY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 549    | 165.32 | 26-Aug-2022 | 11:08:38 | GMT+1 | XLON | xb49VIKG0zF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,235  | 165.32 | 26-Aug-2022 | 11:08:38 | GMT+1 | XLON | xb49VIKG0zH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,365  | 165.32 | 26-Aug-2022 | 11:08:38 | GMT+1 | XLON | xb49VIKG0zT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,391  | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0va  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 339    | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0vW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 91     | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0vY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 766    | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,656  | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0\$Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,012 | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0@4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,532  | 165.34 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0@6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115  | 165.32 | 26-Aug-2022 | 11:08:36 | GMT+1 | XLON | xb49VIKG0@U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 845    | 165.32 | 26-Aug-2022 | 11:07:35 | GMT+1 | XLON | xb49VIKG0IX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,151  | 165.32 | 26-Aug-2022 | 11:07:35 | GMT+1 | XLON | xb49VIKG0JT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,126  | 165.32 | 26-Aug-2022 | 11:07:35 | GMT+1 | XLON | xb49VIKG0JV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 430    | 165.32 | 26-Aug-2022 | 11:06:48 | GMT+1 | XLON | xb49VIKG1eh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,249  | 165.32 | 26-Aug-2022 | 11:06:48 | GMT+1 | XLON | xb49VIKG1eq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,904  | 165.20 | 26-Aug-2022 | 11:05:56 | GMT+1 | XLON | xb49VIKG18\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,992  | 165.20 | 26-Aug-2022 | 11:05:56 | GMT+1 | XLON | xb49VIKG18o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,466  | 165.22 | 26-Aug-2022 | 11:05:54 | GMT+1 | XLON | xb49VIKG1BY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,234  | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEaA  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 121   | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEb3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEb5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,214 | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,375 | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,509 | 165.22 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,343 | 165.20 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.22 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 135   | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.24 | 26-Aug-2022 | 11:05:33 | GMT+1 | XLON | xb49VIKGEbz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 38    | 165.20 | 26-Aug-2022 | 11:05:12 | GMT+1 | XLON | xb49VIKGEIs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.20 | 26-Aug-2022 | 11:05:09 | GMT+1 | XLON | xb49VIKGEfu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,614 | 165.20 | 26-Aug-2022 | 11:04:05 | GMT+1 | XLON | xb49VIKGE2W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,634 | 165.22 | 26-Aug-2022 | 11:03:51 | GMT+1 | XLON | xb49VIKGE8e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7     | 165.22 | 26-Aug-2022 | 11:03:51 | GMT+1 | XLON | xb49VIKGE8g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.22 | 26-Aug-2022 | 11:03:51 | GMT+1 | XLON | xb49VIKGE8i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,640 | 165.22 | 26-Aug-2022 | 11:03:48 | GMT+1 | XLON | xb49VIKGEbX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,756 | 165.26 | 26-Aug-2022 | 11:03:27 | GMT+1 | XLON | xb49VIKGET5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,072 | 165.24 | 26-Aug-2022 | 11:02:26 | GMT+1 | XLON | xb49VIKGF4a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,463 | 165.22 | 26-Aug-2022 | 11:02:26 | GMT+1 | XLON | xb49VIKGFxH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,360 | 165.24 | 26-Aug-2022 | 11:02:25 | GMT+1 | XLON | xb49VIKGF4r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,936 | 165.26 | 26-Aug-2022 | 11:02:25 | GMT+1 | XLON | xb49VIKGF4t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,969 | 165.26 | 26-Aug-2022 | 11:02:11 | GMT+1 | XLON | xb49VIKGF3t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,447 | 165.28 | 26-Aug-2022 | 11:02:10 | GMT+1 | XLON | xb49VIKGF2n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.28 | 26-Aug-2022 | 11:02:10 | GMT+1 | XLON | xb49VIKGF2p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.32 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFf\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,959 | 165.30 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFfI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.30 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFfK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926 | 165.32 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,990 | 165.32 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFf1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 424   | 165.32 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFf3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,547 | 165.32 | 26-Aug-2022 | 11:02:04 | GMT+1 | XLON | xb49VIKGFfz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,553 | 165.26 | 26-Aug-2022 | 11:00:58 | GMT+1 | XLON | xb49VIKGCkt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 611   | 165.30 | 26-Aug-2022 | 11:00:34 | GMT+1 | XLON | xb49VIKGCua  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,123 | 165.30 | 26-Aug-2022 | 11:00:34 | GMT+1 | XLON | xb49VIKGCuY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,218 | 165.30 | 26-Aug-2022 | 11:00:34 | GMT+1 | XLON | xb49VIKGCv@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,562 | 165.30 | 26-Aug-2022 | 11:00:34 | GMT+1 | XLON | xb49VIKGCvy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.28 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCxa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,940 | 165.28 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCxc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.30 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCxW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 349   | 165.28 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCxY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,383 | 165.30 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCur  |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 375   | 165.30 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCut  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,484 | 165.30 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCuU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,755 | 165.30 | 26-Aug-2022 | 11:00:33 | GMT+1 | XLON | xb49VIKGCu8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.08 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,613 | 165.08 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.10 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,279 | 165.10 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,940 | 165.10 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,047 | 165.10 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 863   | 165.10 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.10 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,440 | 165.08 | 26-Aug-2022 | 10:59:29 | GMT+1 | XLON | xb49VIKGD5t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.04 | 26-Aug-2022 | 10:57:18 | GMT+1 | XLON | xb49VIKGAzH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,718 | 165.02 | 26-Aug-2022 | 10:57:18 | GMT+1 | XLON | xb49VIKGAzX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,441 | 164.98 | 26-Aug-2022 | 10:57:07 | GMT+1 | XLON | xb49VIKGA4V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,811 | 165.02 | 26-Aug-2022 | 10:56:56 | GMT+1 | XLON | xb49VIKGA5\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,449 | 165.04 | 26-Aug-2022 | 10:56:56 | GMT+1 | XLON | xb49VIKGA50  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,624 | 165.00 | 26-Aug-2022 | 10:56:56 | GMT+1 | XLON | xb49VIKGA5x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,667 | 165.02 | 26-Aug-2022 | 10:56:56 | GMT+1 | XLON | xb49VIKGA5z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 124   | 165.04 | 26-Aug-2022 | 10:56:55 | GMT+1 | XLON | xb49VIKGA5f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,356 | 165.04 | 26-Aug-2022 | 10:56:55 | GMT+1 | XLON | xb49VIKGA5h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,470 | 165.00 | 26-Aug-2022 | 10:56:10 | GMT+1 | XLON | xb49VIKGBX9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,176 | 165.00 | 26-Aug-2022 | 10:56:10 | GMT+1 | XLON | xb49VIKGBXB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.00 | 26-Aug-2022 | 10:55:44 | GMT+1 | XLON | xb49VIKGBqa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 960   | 165.00 | 26-Aug-2022 | 10:55:44 | GMT+1 | XLON | xb49VIKGBqm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.00 | 26-Aug-2022 | 10:55:44 | GMT+1 | XLON | xb49VIKGBqo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,530 | 165.00 | 26-Aug-2022 | 10:55:44 | GMT+1 | XLON | xb49VIKGBqq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 960   | 165.00 | 26-Aug-2022 | 10:55:44 | GMT+1 | XLON | xb49VIKGBqY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 593   | 165.02 | 26-Aug-2022 | 10:55:27 | GMT+1 | XLON | xb49VIKGBw5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,522 | 165.02 | 26-Aug-2022 | 10:55:27 | GMT+1 | XLON | xb49VIKGBw7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,662 | 165.04 | 26-Aug-2022 | 10:55:27 | GMT+1 | XLON | xb49VIKGBwE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,982 | 165.02 | 26-Aug-2022 | 10:55:27 | GMT+1 | XLON | xb49VIKGBwg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,589 | 165.04 | 26-Aug-2022 | 10:54:44 | GMT+1 | XLON | xb49VIKGBIE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,373 | 165.06 | 26-Aug-2022 | 10:54:29 | GMT+1 | XLON | xb49VIKGBXB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,615 | 165.06 | 26-Aug-2022 | 10:54:29 | GMT+1 | XLON | xb49VIKGBXG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,307 | 165.04 | 26-Aug-2022 | 10:54:15 | GMT+1 | XLON | xb49VIKGB8ql |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,556 | 165.04 | 26-Aug-2022 | 10:54:15 | GMT+1 | XLON | xb49VIKGB8qK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,254 | 165.10 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIKGB87y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,587 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIKGB840 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,150 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIKGB846 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,255 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIKGB84C |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,246 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK84M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK84O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK87@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,162 | 165.08 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK87d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 895   | 165.10 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK87p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.10 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK87r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 256   | 165.10 | 26-Aug-2022 | 10:53:42 | GMT+1 | XLON | xb49VIK87t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,234 | 165.10 | 26-Aug-2022 | 10:53:40 | GMT+1 | XLON | xb49VIK81j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,188 | 165.00 | 26-Aug-2022 | 10:53:14 | GMT+1 | XLON | xb49VIK8Np  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,125 | 165.00 | 26-Aug-2022 | 10:52:31 | GMT+1 | XLON | xb49VIK9cS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,696 | 164.92 | 26-Aug-2022 | 10:50:51 | GMT+1 | XLON | xb49VIK9Uc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,519 | 164.94 | 26-Aug-2022 | 10:50:51 | GMT+1 | XLON | xb49VIK9Uq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,519 | 164.96 | 26-Aug-2022 | 10:50:51 | GMT+1 | XLON | xb49VIK9Us  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,565 | 164.98 | 26-Aug-2022 | 10:50:44 | GMT+1 | XLON | xb49VIK9Rv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,911 | 164.98 | 26-Aug-2022 | 10:50:41 | GMT+1 | XLON | xb49VIKHsbn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,188 | 164.98 | 26-Aug-2022 | 10:50:29 | GMT+1 | XLON | xb49VIKHsY3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,851 | 164.98 | 26-Aug-2022 | 10:50:29 | GMT+1 | XLON | xb49VIKHsY5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 164.98 | 26-Aug-2022 | 10:50:29 | GMT+1 | XLON | xb49VIKHsY9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,801 | 164.98 | 26-Aug-2022 | 10:50:23 | GMT+1 | XLON | xb49VIKHsIC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 510   | 164.98 | 26-Aug-2022 | 10:50:23 | GMT+1 | XLON | xb49VIKHsIE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,429 | 164.98 | 26-Aug-2022 | 10:49:59 | GMT+1 | XLON | xb49VIKHsZP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,104 | 164.98 | 26-Aug-2022 | 10:49:59 | GMT+1 | XLON | xb49VIKHsZR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,519 | 165.08 | 26-Aug-2022 | 10:48:56 | GMT+1 | XLON | xb49VIKHsTb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,513 | 165.10 | 26-Aug-2022 | 10:48:56 | GMT+1 | XLON | xb49VIKHsTj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,059 | 165.10 | 26-Aug-2022 | 10:48:56 | GMT+1 | XLON | xb49VIKHsTm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 105   | 165.10 | 26-Aug-2022 | 10:48:56 | GMT+1 | XLON | xb49VIKHsTo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,342 | 165.18 | 26-Aug-2022 | 10:48:30 | GMT+1 | XLON | xb49VIKHtfk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,149 | 165.18 | 26-Aug-2022 | 10:48:30 | GMT+1 | XLON | xb49VIKHtfm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,403 | 165.12 | 26-Aug-2022 | 10:48:30 | GMT+1 | XLON | xb49VIKHtii |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,302 | 165.16 | 26-Aug-2022 | 10:48:30 | GMT+1 | XLON | xb49VIKHtk5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,326 | 165.14 | 26-Aug-2022 | 10:48:30 | GMT+1 | XLON | xb49VIKHtlv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 280   | 165.20 | 26-Aug-2022 | 10:48:13 | GMT+1 | XLON | xb49VIKHt36 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.20 | 26-Aug-2022 | 10:48:13 | GMT+1 | XLON | xb49VIKHt38 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.20 | 26-Aug-2022 | 10:48:08 | GMT+1 | XLON | xb49VIKHt9v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,983 | 165.16 | 26-Aug-2022 | 10:47:43 | GMT+1 | XLON | xb49VIKHtSF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,727 | 165.22 | 26-Aug-2022 | 10:47:36 | GMT+1 | XLON | xb49VIKHqa6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.22 | 26-Aug-2022 | 10:47:36 | GMT+1 | XLON | xb49VIKHqa8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,942 | 165.22 | 26-Aug-2022 | 10:47:36 | GMT+1 | XLON | xb49VIKHqav |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.20 | 26-Aug-2022 | 10:47:36 | GMT+1 | XLON | xb49VIKHqbN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,533 | 165.22 | 26-Aug-2022 | 10:47:36 | GMT+1 | XLON | xb49VIKHqdc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.22 | 26-Aug-2022 | 10:47:06 | GMT+1 | XLON | xb49VIKHqhq |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 432   | 165.22 | 26-Aug-2022 | 10:47:05 | GMT+1 | XLON | xb49VIKHqhw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,861 | 165.22 | 26-Aug-2022 | 10:47:05 | GMT+1 | XLON | xb49VIKHqh7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,528 | 165.22 | 26-Aug-2022 | 10:47:05 | GMT+1 | XLON | xb49VIKHqhy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 117   | 165.20 | 26-Aug-2022 | 10:46:32 | GMT+1 | XLON | xb49VIKHq\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,340 | 165.20 | 26-Aug-2022 | 10:46:32 | GMT+1 | XLON | xb49VIKHq\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,364 | 165.20 | 26-Aug-2022 | 10:46:32 | GMT+1 | XLON | xb49VIKHq\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,054 | 165.22 | 26-Aug-2022 | 10:46:28 | GMT+1 | XLON | xb49VIKHqVM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,112 | 165.16 | 26-Aug-2022 | 10:45:14 | GMT+1 | XLON | xb49VIKHqP2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,102 | 165.24 | 26-Aug-2022 | 10:44:10 | GMT+1 | XLON | xb49VIKHr7i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,476 | 165.24 | 26-Aug-2022 | 10:44:10 | GMT+1 | XLON | xb49VIKHr7k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,866 | 165.26 | 26-Aug-2022 | 10:44:10 | GMT+1 | XLON | xb49VIKHr7w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,931 | 165.28 | 26-Aug-2022 | 10:44:05 | GMT+1 | XLON | xb49VIKHr0t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.30 | 26-Aug-2022 | 10:43:54 | GMT+1 | XLON | xb49VIKHr8S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 732   | 165.30 | 26-Aug-2022 | 10:43:50 | GMT+1 | XLON | xb49VIKHrAK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,937 | 165.30 | 26-Aug-2022 | 10:43:50 | GMT+1 | XLON | xb49VIKHrAM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.32 | 26-Aug-2022 | 10:43:14 | GMT+1 | XLON | xb49VIKHrSO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 156   | 165.28 | 26-Aug-2022 | 10:42:44 | GMT+1 | XLON | xb49VIKHoX5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.30 | 26-Aug-2022 | 10:42:44 | GMT+1 | XLON | xb49VIKHoXG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,776 | 165.28 | 26-Aug-2022 | 10:42:27 | GMT+1 | XLON | xb49VIKHohX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,776 | 165.30 | 26-Aug-2022 | 10:42:26 | GMT+1 | XLON | xb49VIKHohB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,031 | 165.24 | 26-Aug-2022 | 10:41:43 | GMT+1 | XLON | xb49VIKHolj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,907 | 165.26 | 26-Aug-2022 | 10:41:43 | GMT+1 | XLON | xb49VIKHolI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 573   | 165.22 | 26-Aug-2022 | 10:41:43 | GMT+1 | XLON | xb49VIKHolX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,255 | 165.22 | 26-Aug-2022 | 10:41:43 | GMT+1 | XLON | xb49VIKHolZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.28 | 26-Aug-2022 | 10:41:40 | GMT+1 | XLON | xb49VIKHon3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,365 | 165.28 | 26-Aug-2022 | 10:41:33 | GMT+1 | XLON | xb49VIKHobJb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,064 | 165.30 | 26-Aug-2022 | 10:41:33 | GMT+1 | XLON | xb49VIKHobJg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.30 | 26-Aug-2022 | 10:41:33 | GMT+1 | XLON | xb49VIKHobJl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.30 | 26-Aug-2022 | 10:41:33 | GMT+1 | XLON | xb49VIKHobJw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,234 | 165.24 | 26-Aug-2022 | 10:41:00 | GMT+1 | XLON | xb49VIKHpYE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,155 | 165.24 | 26-Aug-2022 | 10:41:00 | GMT+1 | XLON | xb49VIKHpY7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,142 | 165.18 | 26-Aug-2022 | 10:39:42 | GMT+1 | XLON | xb49VIKHpDa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,161 | 165.20 | 26-Aug-2022 | 10:39:41 | GMT+1 | XLON | xb49VIKHpDR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,534 | 165.22 | 26-Aug-2022 | 10:39:32 | GMT+1 | XLON | xb49VIKHp8w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.22 | 26-Aug-2022 | 10:39:32 | GMT+1 | XLON | xb49VIKHp8y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,667 | 165.24 | 26-Aug-2022 | 10:39:26 | GMT+1 | XLON | xb49VIKHpA\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,567 | 165.26 | 26-Aug-2022 | 10:39:19 | GMT+1 | XLON | xb49VIKHpMW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.26 | 26-Aug-2022 | 10:39:19 | GMT+1 | XLON | xb49VIKHpMY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,357 | 165.28 | 26-Aug-2022 | 10:38:35 | GMT+1 | XLON | xb49VIKHmlf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,100 | 165.26 | 26-Aug-2022 | 10:38:35 | GMT+1 | XLON | xb49VIKHmiV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,463 | 165.34 | 26-Aug-2022 | 10:38:05 | GMT+1 | XLON | xb49VIKHmyB  |





|              |              |                                  |          |     |        |        |             |          |       |      |                |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|----------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 263    | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@gm    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.36 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@gN    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 911    | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@gP    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,753  | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@gu    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@gw    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,266  | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@hQ    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@hS    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 263    | 165.40 | 26-Aug-2022 | 10:34:13 | GMT+1 | XLON | xb49VIKH@hU    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 148    | 165.40 | 26-Aug-2022 | 10:34:12 | GMT+1 | XLON | xb49VIKH@rb    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.40 | 26-Aug-2022 | 10:34:12 | GMT+1 | XLON | xb49VIKH@rd    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.40 | 26-Aug-2022 | 10:34:12 | GMT+1 | XLON | xb49VIKH@rf    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 24     | 165.40 | 26-Aug-2022 | 10:34:12 | GMT+1 | XLON | xb49VIKH@rh    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003  | 165.40 | 26-Aug-2022 | 10:34:12 | GMT+1 | XLON | xb49VIKH@gR    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000  | 165.38 | 26-Aug-2022 | 10:33:40 | GMT+1 | XLON | xb49VIKH@@v    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,818  | 165.22 | 26-Aug-2022 | 10:31:54 | GMT+1 | XLON | xb49VIKH\$ju   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 10,901 | 165.26 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$w2   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1      | 165.26 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$w4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 19     | 165.26 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$wE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,931  | 165.26 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$wG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,128  | 165.24 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$wn   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,684  | 165.26 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$wO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 18     | 165.26 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$wS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,484  | 165.22 | 26-Aug-2022 | 10:31:04 | GMT+1 | XLON | xb49VIKH\$xQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 763    | 165.24 | 26-Aug-2022 | 10:30:44 | GMT+1 | XLON | xb49VIKH\$FI   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 165.26 | 26-Aug-2022 | 10:30:44 | GMT+1 | XLON | xb49VIKH\$Fn   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,589  | 165.26 | 26-Aug-2022 | 10:30:21 | GMT+1 | XLON | xb49VIKH\$Hi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,670  | 165.28 | 26-Aug-2022 | 10:30:21 | GMT+1 | XLON | xb49VIKH\$Hs   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,388  | 165.40 | 26-Aug-2022 | 10:28:33 | GMT+1 | XLON | xb49VIKHyHm    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,020  | 165.40 | 26-Aug-2022 | 10:28:33 | GMT+1 | XLON | xb49VIKHyHo    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,193  | 165.38 | 26-Aug-2022 | 10:28:33 | GMT+1 | XLON | xb49VIKHyM0    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,529  | 165.36 | 26-Aug-2022 | 10:28:33 | GMT+1 | XLON | xb49VIKHyMo    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,326  | 165.34 | 26-Aug-2022 | 10:27:46 | GMT+1 | XLON | xb49VIKHzeT    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,496  | 165.38 | 26-Aug-2022 | 10:27:42 | GMT+1 | XLON | xb49VIKHzege   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,002  | 165.38 | 26-Aug-2022 | 10:27:42 | GMT+1 | XLON | xb49VIKHzezk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,848  | 165.38 | 26-Aug-2022 | 10:27:42 | GMT+1 | XLON | xb49VIKHzegm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,240  | 165.36 | 26-Aug-2022 | 10:27:42 | GMT+1 | XLON | xb49VIKHzeGW   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,743  | 165.36 | 26-Aug-2022 | 10:27:42 | GMT+1 | XLON | xb49VIKHzeHH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 239    | 165.40 | 26-Aug-2022 | 10:27:31 | GMT+1 | XLON | xb49VIKHzeHte  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,311  | 165.40 | 26-Aug-2022 | 10:27:31 | GMT+1 | XLON | xb49VIKHzeHto  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 611    | 165.40 | 26-Aug-2022 | 10:27:31 | GMT+1 | XLON | xb49VIKHzeHtzq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.40 | 26-Aug-2022 | 10:27:04 | GMT+1 | XLON | xb49VIKHzewF   |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.40 | 26-Aug-2022 | 10:27:04 | GMT+1 | XLON | xb49VIKHzwO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948  | 165.40 | 26-Aug-2022 | 10:27:02 | GMT+1 | XLON | xb49VIKH5z   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 718    | 165.42 | 26-Aug-2022 | 10:26:58 | GMT+1 | XLON | xb49VIKH6\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 235    | 165.42 | 26-Aug-2022 | 10:26:58 | GMT+1 | XLON | xb49VIKH61   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 689    | 165.42 | 26-Aug-2022 | 10:26:58 | GMT+1 | XLON | xb49VIKH6z   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,555  | 165.30 | 26-Aug-2022 | 10:26:03 | GMT+1 | XLON | xb49VIKHwab  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 584    | 165.30 | 26-Aug-2022 | 10:26:03 | GMT+1 | XLON | xb49VIKHwaZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,321  | 165.36 | 26-Aug-2022 | 10:25:34 | GMT+1 | XLON | xb49VIKHwk4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,255  | 165.32 | 26-Aug-2022 | 10:25:34 | GMT+1 | XLON | xb49VIKHwkr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 480    | 165.34 | 26-Aug-2022 | 10:25:34 | GMT+1 | XLON | xb49VIKHwks  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,070  | 165.34 | 26-Aug-2022 | 10:25:34 | GMT+1 | XLON | xb49VIKHwku  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 657    | 165.34 | 26-Aug-2022 | 10:25:34 | GMT+1 | XLON | xb49VIKHwky  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,398  | 165.40 | 26-Aug-2022 | 10:25:31 | GMT+1 | XLON | xb49VIKHweX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,762  | 165.38 | 26-Aug-2022 | 10:25:31 | GMT+1 | XLON | xb49VIKHweZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 16,198 | 165.40 | 26-Aug-2022 | 10:25:31 | GMT+1 | XLON | xb49VIKHwfr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,593  | 165.40 | 26-Aug-2022 | 10:25:30 | GMT+1 | XLON | xb49VIKHwel  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.40 | 26-Aug-2022 | 10:25:30 | GMT+1 | XLON | xb49VIKHwen  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,673  | 165.24 | 26-Aug-2022 | 10:23:45 | GMT+1 | XLON | xb49VIKHxd4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.24 | 26-Aug-2022 | 10:23:45 | GMT+1 | XLON | xb49VIKHxd6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 165.24 | 26-Aug-2022 | 10:23:45 | GMT+1 | XLON | xb49VIKHxd8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,589  | 165.22 | 26-Aug-2022 | 10:23:08 | GMT+1 | XLON | xb49VIKHxno  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8      | 165.22 | 26-Aug-2022 | 10:22:57 | GMT+1 | XLON | xb49VIKHxz4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 21     | 165.22 | 26-Aug-2022 | 10:22:57 | GMT+1 | XLON | xb49VIKHxz6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 30     | 165.22 | 26-Aug-2022 | 10:22:57 | GMT+1 | XLON | xb49VIKHxz8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,083  | 165.18 | 26-Aug-2022 | 10:22:32 | GMT+1 | XLON | xb49VIKHx1v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,083  | 165.20 | 26-Aug-2022 | 10:22:31 | GMT+1 | XLON | xb49VIKHx13  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,767  | 165.22 | 26-Aug-2022 | 10:22:24 | GMT+1 | XLON | xb49VIKHxCN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,846  | 165.22 | 26-Aug-2022 | 10:22:24 | GMT+1 | XLON | xb49VIKHxCP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,591  | 165.22 | 26-Aug-2022 | 10:22:23 | GMT+1 | XLON | xb49VIKHx9D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,452  | 165.22 | 26-Aug-2022 | 10:22:23 | GMT+1 | XLON | xb49VIKHx9X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,485  | 165.24 | 26-Aug-2022 | 10:22:14 | GMT+1 | XLON | xb49VIKHxNF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,148  | 165.24 | 26-Aug-2022 | 10:21:58 | GMT+1 | XLON | xb49VIKHxVm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 165.24 | 26-Aug-2022 | 10:21:46 | GMT+1 | XLON | xb49VIKHudp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 717    | 165.24 | 26-Aug-2022 | 10:21:39 | GMT+1 | XLON | xb49VIKHxZW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,191  | 165.24 | 26-Aug-2022 | 10:21:24 | GMT+1 | XLON | xb49VIKHuKs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,032  | 165.24 | 26-Aug-2022 | 10:21:04 | GMT+1 | XLON | xb49VIKHu\$u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,387  | 165.38 | 26-Aug-2022 | 10:20:37 | GMT+1 | XLON | xb49VIKHuF\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,490  | 165.40 | 26-Aug-2022 | 10:20:37 | GMT+1 | XLON | xb49VIKHuF1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600  | 165.40 | 26-Aug-2022 | 10:20:37 | GMT+1 | XLON | xb49VIKHuF3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,439  | 165.40 | 26-Aug-2022 | 10:20:37 | GMT+1 | XLON | xb49VIKHuFD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,439  | 165.36 | 26-Aug-2022 | 10:20:37 | GMT+1 | XLON | xb49VIKHuFu  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,264 | 165.42 | 26-Aug-2022 | 10:20:01 | GMT+1 | XLON | xb49VIKHuUF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,558 | 165.42 | 26-Aug-2022 | 10:20:01 | GMT+1 | XLON | xb49VIKHuUH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,430 | 165.44 | 26-Aug-2022 | 10:20:01 | GMT+1 | XLON | xb49VIKHuUJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.42 | 26-Aug-2022 | 10:19:40 | GMT+1 | XLON | xb49VIKHvYb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 942   | 165.42 | 26-Aug-2022 | 10:19:40 | GMT+1 | XLON | xb49VIKHvYi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.42 | 26-Aug-2022 | 10:19:40 | GMT+1 | XLON | xb49VIKHvYk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.42 | 26-Aug-2022 | 10:19:40 | GMT+1 | XLON | xb49VIKHvYm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,740 | 165.42 | 26-Aug-2022 | 10:19:40 | GMT+1 | XLON | xb49VIKHvYZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 771   | 165.34 | 26-Aug-2022 | 10:18:15 | GMT+1 | XLON | xb49VIKHvAq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,047 | 165.36 | 26-Aug-2022 | 10:18:12 | GMT+1 | XLON | xb49VIKHvNH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,659 | 165.38 | 26-Aug-2022 | 10:18:11 | GMT+1 | XLON | xb49VIKHvH9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 456   | 165.38 | 26-Aug-2022 | 10:18:11 | GMT+1 | XLON | xb49VIKHvHD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 75    | 165.38 | 26-Aug-2022 | 10:18:09 | GMT+1 | XLON | xb49VIKHvJl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.38 | 26-Aug-2022 | 10:18:09 | GMT+1 | XLON | xb49VIKHvJo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.40 | 26-Aug-2022 | 10:18:08 | GMT+1 | XLON | xb49VIKHvJ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 622   | 165.44 | 26-Aug-2022 | 10:17:28 | GMT+1 | XLON | xb49VIKHch@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.44 | 26-Aug-2022 | 10:17:28 | GMT+1 | XLON | xb49VIKHch5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,425 | 165.44 | 26-Aug-2022 | 10:17:28 | GMT+1 | XLON | xb49VIKHch8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,844 | 165.42 | 26-Aug-2022 | 10:17:28 | GMT+1 | XLON | xb49VIKHchu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,697 | 165.46 | 26-Aug-2022 | 10:17:25 | GMT+1 | XLON | xb49VIKHckrk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 365   | 165.46 | 26-Aug-2022 | 10:17:21 | GMT+1 | XLON | xb49VIKHctf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 456   | 165.46 | 26-Aug-2022 | 10:17:19 | GMT+1 | XLON | xb49VIKHctU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 386   | 165.46 | 26-Aug-2022 | 10:17:18 | GMT+1 | XLON | xb49VIKHcsx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 626   | 165.46 | 26-Aug-2022 | 10:17:15 | GMT+1 | XLON | xb49VIKHcsT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,940 | 165.48 | 26-Aug-2022 | 10:16:51 | GMT+1 | XLON | xb49VIKHc4j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,093 | 165.50 | 26-Aug-2022 | 10:16:51 | GMT+1 | XLON | xb49VIKHc4n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 35    | 165.52 | 26-Aug-2022 | 10:16:51 | GMT+1 | XLON | xb49VIKHc4x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,059 | 165.52 | 26-Aug-2022 | 10:16:51 | GMT+1 | XLON | xb49VIKHc4z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 626   | 165.52 | 26-Aug-2022 | 10:16:18 | GMT+1 | XLON | xb49VIKHcKk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,949 | 165.54 | 26-Aug-2022 | 10:16:18 | GMT+1 | XLON | xb49VIKHcM3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,553 | 165.54 | 26-Aug-2022 | 10:16:18 | GMT+1 | XLON | xb49VIKHcMs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,071 | 165.56 | 26-Aug-2022 | 10:15:23 | GMT+1 | XLON | xb49VIKHdf5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,126 | 165.58 | 26-Aug-2022 | 10:15:18 | GMT+1 | XLON | xb49VIKHdgE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,518 | 165.58 | 26-Aug-2022 | 10:15:18 | GMT+1 | XLON | xb49VIKHdgG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.58 | 26-Aug-2022 | 10:15:18 | GMT+1 | XLON | xb49VIKHdgl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,880 | 165.58 | 26-Aug-2022 | 10:15:15 | GMT+1 | XLON | xb49VIKHdqqa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,932 | 165.58 | 26-Aug-2022 | 10:15:07 | GMT+1 | XLON | xb49VIKHdnJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,948 | 165.58 | 26-Aug-2022 | 10:15:07 | GMT+1 | XLON | xb49VIKHdmd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 167   | 165.58 | 26-Aug-2022 | 10:15:07 | GMT+1 | XLON | xb49VIKHdmp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.58 | 26-Aug-2022 | 10:15:07 | GMT+1 | XLON | xb49VIKHdmr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,574 | 165.52 | 26-Aug-2022 | 10:14:40 | GMT+1 | XLON | xb49VIKHd6J  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.42 | 26-Aug-2022 | 10:14:06 | GMT+1 | XLON | xb49VIKHdM5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 27    | 165.44 | 26-Aug-2022 | 10:13:38 | GMT+1 | XLON | xb49VIKHaaq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,530 | 165.44 | 26-Aug-2022 | 10:13:38 | GMT+1 | XLON | xb49VIKHaaS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.44 | 26-Aug-2022 | 10:13:38 | GMT+1 | XLON | xb49VIKHaaB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,755 | 165.46 | 26-Aug-2022 | 10:13:36 | GMT+1 | XLON | xb49VIKHadu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,155 | 165.48 | 26-Aug-2022 | 10:13:34 | GMT+1 | XLON | xb49VIKHac5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 59    | 165.46 | 26-Aug-2022 | 10:13:34 | GMT+1 | XLON | xb49VIKHac8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,844 | 165.48 | 26-Aug-2022 | 10:13:34 | GMT+1 | XLON | xb49VIKHacM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 84    | 165.48 | 26-Aug-2022 | 10:13:34 | GMT+1 | XLON | xb49VIKHacO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.48 | 26-Aug-2022 | 10:13:34 | GMT+1 | XLON | xb49VIKHacQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,926 | 165.50 | 26-Aug-2022 | 10:12:54 | GMT+1 | XLON | xb49VIKHanu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,022 | 165.54 | 26-Aug-2022 | 10:12:02 | GMT+1 | XLON | xb49VIKHaBT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,655 | 165.56 | 26-Aug-2022 | 10:12:01 | GMT+1 | XLON | xb49VIKHaAI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,744 | 165.58 | 26-Aug-2022 | 10:12:01 | GMT+1 | XLON | xb49VIKHaAK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 873   | 165.56 | 26-Aug-2022 | 10:12:01 | GMT+1 | XLON | xb49VIKHaA6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.56 | 26-Aug-2022 | 10:12:01 | GMT+1 | XLON | xb49VIKHaA8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 237   | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaKp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaKr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaKt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 981   | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaKv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 208   | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaLG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,409 | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaLK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 25    | 165.60 | 26-Aug-2022 | 10:12:00 | GMT+1 | XLON | xb49VIKHaLM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,400 | 165.60 | 26-Aug-2022 | 10:11:35 | GMT+1 | XLON | xb49VIKHaUD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,576 | 165.60 | 26-Aug-2022 | 10:11:35 | GMT+1 | XLON | xb49VIKHaUF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,979 | 165.60 | 26-Aug-2022 | 10:11:35 | GMT+1 | XLON | xb49VIKHaUH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,363 | 165.58 | 26-Aug-2022 | 10:11:35 | GMT+1 | XLON | xb49VIKHaUJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.58 | 26-Aug-2022 | 10:11:35 | GMT+1 | XLON | xb49VIKHaUM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,319 | 165.60 | 26-Aug-2022 | 10:11:12 | GMT+1 | XLON | xb49VIKHbcc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,502 | 165.60 | 26-Aug-2022 | 10:11:12 | GMT+1 | XLON | xb49VIKHbce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.60 | 26-Aug-2022 | 10:11:12 | GMT+1 | XLON | xb49VIKHbdU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,217 | 165.60 | 26-Aug-2022 | 10:10:27 | GMT+1 | XLON | xb49VIKHb\$7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 766   | 165.66 | 26-Aug-2022 | 10:10:27 | GMT+1 | XLON | xb49VIKHb\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,362 | 165.64 | 26-Aug-2022 | 10:10:27 | GMT+1 | XLON | xb49VIKHb\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,743 | 165.64 | 26-Aug-2022 | 10:10:27 | GMT+1 | XLON | xb49VIKHb@b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.62 | 26-Aug-2022 | 10:10:27 | GMT+1 | XLON | xb49VIKHb@X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.66 | 26-Aug-2022 | 10:10:20 | GMT+1 | XLON | xb49VIKHbuT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.66 | 26-Aug-2022 | 10:10:11 | GMT+1 | XLON | xb49VIKHb5T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.62 | 26-Aug-2022 | 10:10:02 | GMT+1 | XLON | xb49VIKHbD@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.62 | 26-Aug-2022 | 10:10:02 | GMT+1 | XLON | xb49VIKHbDm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 908   | 165.62 | 26-Aug-2022 | 10:09:54 | GMT+1 | XLON | xb49VIKHbE7  |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,873 | 165.62 | 26-Aug-2022 | 10:09:21 | GMT+1 | XLON | xb49VIKHbU7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.62 | 26-Aug-2022 | 10:09:21 | GMT+1 | XLON | xb49VIKHbU9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,290 | 165.62 | 26-Aug-2022 | 10:08:34 | GMT+1 | XLON | xb49VIKHymI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000 | 165.64 | 26-Aug-2022 | 10:08:31 | GMT+1 | XLON | xb49VIKHypI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,988 | 165.60 | 26-Aug-2022 | 10:08:20 | GMT+1 | XLON | xb49VIKHYSw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,512 | 165.60 | 26-Aug-2022 | 10:08:19 | GMT+1 | XLON | xb49VIKHYP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.58 | 26-Aug-2022 | 10:08:17 | GMT+1 | XLON | xb49VIKHvQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,238 | 165.58 | 26-Aug-2022 | 10:07:38 | GMT+1 | XLON | xb49VIKHYEa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.58 | 26-Aug-2022 | 10:07:38 | GMT+1 | XLON | xb49VIKHYEe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,152 | 165.60 | 26-Aug-2022 | 10:07:22 | GMT+1 | XLON | xb49VIKHYGw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,669 | 165.60 | 26-Aug-2022 | 10:07:22 | GMT+1 | XLON | xb49VIKHYGy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.50 | 26-Aug-2022 | 10:06:19 | GMT+1 | XLON | xb49VIKHZzr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.52 | 26-Aug-2022 | 10:06:19 | GMT+1 | XLON | xb49VIKHZzt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 391   | 165.54 | 26-Aug-2022 | 10:06:19 | GMT+1 | XLON | xb49VIKHZzv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,206 | 165.54 | 26-Aug-2022 | 10:06:19 | GMT+1 | XLON | xb49VIKHZzx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,538 | 165.52 | 26-Aug-2022 | 10:06:19 | GMT+1 | XLON | xb49VIKHZzZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,224 | 165.54 | 26-Aug-2022 | 10:06:19 | GMT+1 | XLON | xb49VIKHZzZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,516 | 165.46 | 26-Aug-2022 | 10:05:10 | GMT+1 | XLON | xb49VIKHZIG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,664 | 165.46 | 26-Aug-2022 | 10:05:06 | GMT+1 | XLON | xb49VIKHZUK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.46 | 26-Aug-2022 | 10:05:06 | GMT+1 | XLON | xb49VIKHZUM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 132   | 165.48 | 26-Aug-2022 | 10:05:03 | GMT+1 | XLON | xb49VIKHZQ7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.48 | 26-Aug-2022 | 10:05:03 | GMT+1 | XLON | xb49VIKHZQ9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.48 | 26-Aug-2022 | 10:05:03 | GMT+1 | XLON | xb49VIKHZQT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,085 | 165.50 | 26-Aug-2022 | 10:04:39 | GMT+1 | XLON | xb49VIKHwZM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 751   | 165.50 | 26-Aug-2022 | 10:04:39 | GMT+1 | XLON | xb49VIKHwZO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,044 | 165.52 | 26-Aug-2022 | 10:04:38 | GMT+1 | XLON | xb49VIKHwJy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,805 | 165.56 | 26-Aug-2022 | 10:04:37 | GMT+1 | XLON | xb49VIKHwIe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 556   | 165.54 | 26-Aug-2022 | 10:04:37 | GMT+1 | XLON | xb49VIKHwIm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,447 | 165.54 | 26-Aug-2022 | 10:04:37 | GMT+1 | XLON | xb49VIKHwIq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,149 | 165.56 | 26-Aug-2022 | 10:04:37 | GMT+1 | XLON | xb49VIKHwJj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.56 | 26-Aug-2022 | 10:04:37 | GMT+1 | XLON | xb49VIKHwJl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.50 | 26-Aug-2022 | 10:04:18 | GMT+1 | XLON | xb49VIKHwGs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,876 | 165.50 | 26-Aug-2022 | 10:04:18 | GMT+1 | XLON | xb49VIKHwRn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 945   | 165.50 | 26-Aug-2022 | 10:04:18 | GMT+1 | XLON | xb49VIKHwRp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,040 | 165.50 | 26-Aug-2022 | 10:04:02 | GMT+1 | XLON | xb49VIKHwYy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.48 | 26-Aug-2022 | 10:03:18 | GMT+1 | XLON | xb49VIKHwKZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,486 | 165.48 | 26-Aug-2022 | 10:03:18 | GMT+1 | XLON | xb49VIKHwKX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,621 | 165.40 | 26-Aug-2022 | 10:02:38 | GMT+1 | XLON | xb49VIKHXdT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 689   | 165.40 | 26-Aug-2022 | 10:02:38 | GMT+1 | XLON | xb49VIKHXdV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,563 | 165.44 | 26-Aug-2022 | 10:02:25 | GMT+1 | XLON | xb49VIKHxid |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,306 | 165.44 | 26-Aug-2022 | 10:02:25 | GMT+1 | XLON | xb49VIKHxif |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,284 | 165.42 | 26-Aug-2022 | 10:02:25 | GMT+1 | XLON | xb49VIKHxjV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,319 | 165.46 | 26-Aug-2022 | 10:02:19 | GMT+1 | XLON | xb49VIKHxkm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.46 | 26-Aug-2022 | 10:02:19 | GMT+1 | XLON | xb49VIKHxko |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.46 | 26-Aug-2022 | 10:02:19 | GMT+1 | XLON | xb49VIKHxkq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.46 | 26-Aug-2022 | 10:02:19 | GMT+1 | XLON | xb49VIKHxks |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.46 | 26-Aug-2022 | 10:01:43 | GMT+1 | XLON | xb49VIKHx6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,944 | 165.48 | 26-Aug-2022 | 10:01:17 | GMT+1 | XLON | xb49VIKHxDm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,622 | 165.42 | 26-Aug-2022 | 10:00:51 | GMT+1 | XLON | xb49VIKHxSt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 689   | 165.42 | 26-Aug-2022 | 10:00:38 | GMT+1 | XLON | xb49VIKHxRt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,015 | 165.46 | 26-Aug-2022 | 10:00:30 | GMT+1 | XLON | xb49VIKHkZn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,868 | 165.48 | 26-Aug-2022 | 10:00:29 | GMT+1 | XLON | xb49VIKHkYB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,692 | 165.50 | 26-Aug-2022 | 10:00:29 | GMT+1 | XLON | xb49VIKHk@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 626   | 165.50 | 26-Aug-2022 | 10:00:17 | GMT+1 | XLON | xb49VIKHke1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,936 | 165.52 | 26-Aug-2022 | 10:00:04 | GMT+1 | XLON | xb49VIKHkpb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 689   | 165.52 | 26-Aug-2022 | 10:00:04 | GMT+1 | XLON | xb49VIKHkpd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,734 | 165.54 | 26-Aug-2022 | 10:00:04 | GMT+1 | XLON | xb49VIKHkpg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,004 | 165.56 | 26-Aug-2022 | 09:59:56 | GMT+1 | XLON | xb49VIKHkuV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,731 | 165.56 | 26-Aug-2022 | 09:59:56 | GMT+1 | XLON | xb49VIKHkuY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,412 | 165.54 | 26-Aug-2022 | 09:59:56 | GMT+1 | XLON | xb49VIKHkvP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,617 | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk57 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,258 | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk59 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk5B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk5D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk5F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 24    | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk5H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.60 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk5J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 459   | 165.58 | 26-Aug-2022 | 09:59:45 | GMT+1 | XLON | xb49VIKHk5L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 931   | 165.60 | 26-Aug-2022 | 09:59:08 | GMT+1 | XLON | xb49VIKHkBa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,320 | 165.58 | 26-Aug-2022 | 09:59:08 | GMT+1 | XLON | xb49VIKHkBc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,269 | 165.58 | 26-Aug-2022 | 09:59:08 | GMT+1 | XLON | xb49VIKHkBu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.60 | 26-Aug-2022 | 09:59:08 | GMT+1 | XLON | xb49VIKHkBw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,079 | 165.60 | 26-Aug-2022 | 09:59:02 | GMT+1 | XLON | xb49VIKHkNr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.62 | 26-Aug-2022 | 09:58:18 | GMT+1 | XLON | xb49VIKHlWa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,383 | 165.62 | 26-Aug-2022 | 09:58:18 | GMT+1 | XLON | xb49VIKHlWY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,912 | 165.62 | 26-Aug-2022 | 09:57:48 | GMT+1 | XLON | xb49VIKHlPH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,891 | 165.62 | 26-Aug-2022 | 09:57:48 | GMT+1 | XLON | xb49VIKHlPj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,080 | 165.64 | 26-Aug-2022 | 09:57:36 | GMT+1 | XLON | xb49VIKHl@9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,434 | 165.64 | 26-Aug-2022 | 09:57:36 | GMT+1 | XLON | xb49VIKHl@F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,574 | 165.62 | 26-Aug-2022 | 09:57:35 | GMT+1 | XLON | xb49VIKHlu7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 950   | 165.62 | 26-Aug-2022 | 09:57:35 | GMT+1 | XLON | xb49VIKHluq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,600 | 165.62 | 26-Aug-2022 | 09:57:35 | GMT+1 | XLON | xb49VIKHlus |

|              |              |                                  |          |     |       |        |             |          |       |      |                 |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-----------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,824 | 165.58 | 26-Aug-2022 | 09:56:29 | GMT+1 | XLON | xb49VIKHic3     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 425   | 165.58 | 26-Aug-2022 | 09:56:10 | GMT+1 | XLON | xb49VIKHifr     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,184 | 165.58 | 26-Aug-2022 | 09:56:10 | GMT+1 | XLON | xb49VIKHify     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,581 | 165.60 | 26-Aug-2022 | 09:55:59 | GMT+1 | XLON | xb49VIKHimK     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,068 | 165.60 | 26-Aug-2022 | 09:55:59 | GMT+1 | XLON | xb49VIKHiph     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.62 | 26-Aug-2022 | 09:55:59 | GMT+1 | XLON | xb49VIKHipu     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,244 | 165.58 | 26-Aug-2022 | 09:55:36 | GMT+1 | XLON | xb49VIKH1e      |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,382 | 165.58 | 26-Aug-2022 | 09:55:36 | GMT+1 | XLON | xb49VIKH1g      |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,930 | 165.56 | 26-Aug-2022 | 09:55:36 | GMT+1 | XLON | xb49VIKH1r      |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,134 | 165.58 | 26-Aug-2022 | 09:55:25 | GMT+1 | XLON | xb49VIKHIE@     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,512 | 165.58 | 26-Aug-2022 | 09:55:25 | GMT+1 | XLON | xb49VIKHIE0     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,133 | 165.58 | 26-Aug-2022 | 09:55:25 | GMT+1 | XLON | xb49VIKHIEd     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,652 | 165.58 | 26-Aug-2022 | 09:55:25 | GMT+1 | XLON | xb49VIKHIEK     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,807 | 165.58 | 26-Aug-2022 | 09:54:44 | GMT+1 | XLON | xb49VIKH1PL     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 419   | 165.58 | 26-Aug-2022 | 09:54:43 | GMT+1 | XLON | xb49VIKH1PO     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 378   | 165.58 | 26-Aug-2022 | 09:54:30 | GMT+1 | XLON | xb49VIKH1jE     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,982 | 165.58 | 26-Aug-2022 | 09:54:04 | GMT+1 | XLON | xb49VIKH1j9     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,250 | 165.60 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1j7     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.62 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1j9     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,667 | 165.64 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jE     |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,225 | 165.60 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jsx    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.60 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jsz    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 883   | 165.62 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jtG    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.62 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jtl    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,073 | 165.62 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jtk    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 249   | 165.64 | 26-Aug-2022 | 09:54:03 | GMT+1 | XLON | xb49VIKH1jng    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,077 | 165.64 | 26-Aug-2022 | 09:54:01 | GMT+1 | XLON | xb49VIKH1jmZ    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.64 | 26-Aug-2022 | 09:53:28 | GMT+1 | XLON | xb49VIKH1j0f    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 442   | 165.66 | 26-Aug-2022 | 09:51:57 | GMT+1 | XLON | xb49VIKH1gn7    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.66 | 26-Aug-2022 | 09:51:57 | GMT+1 | XLON | xb49VIKH1gn9    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,354 | 165.66 | 26-Aug-2022 | 09:51:56 | GMT+1 | XLON | xb49VIKH1gpp@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,235 | 165.68 | 26-Aug-2022 | 09:51:54 | GMT+1 | XLON | xb49VIKH1gzU    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,941 | 165.70 | 26-Aug-2022 | 09:51:51 | GMT+1 | XLON | xb49VIKH1g\$\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,460 | 165.70 | 26-Aug-2022 | 09:51:51 | GMT+1 | XLON | xb49VIKH1g\$\$1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,575 | 165.74 | 26-Aug-2022 | 09:51:46 | GMT+1 | XLON | xb49VIKH1gU2    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 424   | 165.74 | 26-Aug-2022 | 09:51:46 | GMT+1 | XLON | xb49VIKH1guo    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,155 | 165.74 | 26-Aug-2022 | 09:51:46 | GMT+1 | XLON | xb49VIKH1guq    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.74 | 26-Aug-2022 | 09:51:46 | GMT+1 | XLON | xb49VIKH1gus    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.74 | 26-Aug-2022 | 09:51:46 | GMT+1 | XLON | xb49VIKH1guu    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 431   | 165.74 | 26-Aug-2022 | 09:51:46 | GMT+1 | XLON | xb49VIKH1guw    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 80    | 165.74 | 26-Aug-2022 | 09:51:38 | GMT+1 | XLON | xb49VIKH1g79    |

|              |              |                                  |          |     |       |        |             |          |       |      |                |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|----------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,066 | 165.74 | 26-Aug-2022 | 09:51:38 | GMT+1 | XLON | xb49VIKHg7B    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 166   | 165.74 | 26-Aug-2022 | 09:51:38 | GMT+1 | XLON | xb49VIKHg7H    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,998 | 165.74 | 26-Aug-2022 | 09:51:38 | GMT+1 | XLON | xb49VIKHg7J    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,154 | 165.74 | 26-Aug-2022 | 09:51:38 | GMT+1 | XLON | xb49VIKHg7P    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,700 | 165.64 | 26-Aug-2022 | 09:49:54 | GMT+1 | XLON | xb49VIKHhr1    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,183 | 165.68 | 26-Aug-2022 | 09:49:53 | GMT+1 | XLON | xb49VIKHhrF    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,351 | 165.70 | 26-Aug-2022 | 09:49:53 | GMT+1 | XLON | xb49VIKHhrH    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 173   | 165.70 | 26-Aug-2022 | 09:49:53 | GMT+1 | XLON | xb49VIKHhrJ    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,981 | 165.70 | 26-Aug-2022 | 09:49:43 | GMT+1 | XLON | xb49VIKHhsE    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,505 | 165.66 | 26-Aug-2022 | 09:49:12 | GMT+1 | XLON | xb49VIKHh4W    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,468 | 165.76 | 26-Aug-2022 | 09:48:41 | GMT+1 | XLON | xb49VIKHhKa    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,239 | 165.78 | 26-Aug-2022 | 09:48:38 | GMT+1 | XLON | xb49VIKHhNt    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.80 | 26-Aug-2022 | 09:48:35 | GMT+1 | XLON | xb49VIKHhMg    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,355 | 165.84 | 26-Aug-2022 | 09:48:30 | GMT+1 | XLON | xb49VIKHhGP    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,356 | 165.84 | 26-Aug-2022 | 09:48:30 | GMT+1 | XLON | xb49VIKHhGR    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,808 | 165.82 | 26-Aug-2022 | 09:48:30 | GMT+1 | XLON | xb49VIKHhHU    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.84 | 26-Aug-2022 | 09:48:30 | GMT+1 | XLON | xb49VIKHhJc    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.86 | 26-Aug-2022 | 09:48:30 | GMT+1 | XLON | xb49VIKHhJl    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,461 | 165.56 | 26-Aug-2022 | 09:47:38 | GMT+1 | XLON | xb49VIKHhez\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 759   | 165.56 | 26-Aug-2022 | 09:47:31 | GMT+1 | XLON | xb49VIKHhez\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,189 | 165.56 | 26-Aug-2022 | 09:47:31 | GMT+1 | XLON | xb49VIKHhez\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,263 | 165.54 | 26-Aug-2022 | 09:47:04 | GMT+1 | XLON | xb49VIKHhe0A   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,434 | 165.54 | 26-Aug-2022 | 09:46:42 | GMT+1 | XLON | xb49VIKHheMi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,983 | 165.54 | 26-Aug-2022 | 09:46:42 | GMT+1 | XLON | xb49VIKHheMk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,345 | 165.56 | 26-Aug-2022 | 09:46:40 | GMT+1 | XLON | xb49VIKHheHY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.58 | 26-Aug-2022 | 09:46:28 | GMT+1 | XLON | xb49VIKHhe1    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,430 | 165.58 | 26-Aug-2022 | 09:46:16 | GMT+1 | XLON | xb49VIKHheQc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,596 | 165.50 | 26-Aug-2022 | 09:45:10 | GMT+1 | XLON | xb49VIKHhf6E   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 610   | 165.52 | 26-Aug-2022 | 09:45:09 | GMT+1 | XLON | xb49VIKHhf18   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 165.52 | 26-Aug-2022 | 09:45:09 | GMT+1 | XLON | xb49VIKHhf1A   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,116 | 165.54 | 26-Aug-2022 | 09:45:02 | GMT+1 | XLON | xb49VIKHhfCk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 738   | 165.54 | 26-Aug-2022 | 09:44:08 | GMT+1 | XLON | xb49VIKHmDh    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 609   | 165.54 | 26-Aug-2022 | 09:44:08 | GMT+1 | XLON | xb49VIKHmDj    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,198 | 165.56 | 26-Aug-2022 | 09:44:06 | GMT+1 | XLON | xb49VIKHmMcM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,418 | 165.60 | 26-Aug-2022 | 09:44:05 | GMT+1 | XLON | xb49VIKHmX3    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,127 | 165.58 | 26-Aug-2022 | 09:44:05 | GMT+1 | XLON | xb49VIKHmXw    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,010 | 165.60 | 26-Aug-2022 | 09:43:51 | GMT+1 | XLON | xb49VIKHmkq    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,082 | 165.60 | 26-Aug-2022 | 09:43:51 | GMT+1 | XLON | xb49VIKHmks    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,092 | 165.62 | 26-Aug-2022 | 09:43:50 | GMT+1 | XLON | xb49VIKHmk\$   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 92    | 165.56 | 26-Aug-2022 | 09:43:17 | GMT+1 | XLON | xb49VIKHmUL    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,363 | 165.56 | 26-Aug-2022 | 09:43:17 | GMT+1 | XLON | xb49VIKHmUP    |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 137   | 165.54 | 26-Aug-2022 | 09:43:11 | GMT+1 | XLON | xb49VIKHMwU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,527 | 165.56 | 26-Aug-2022 | 09:43:08 | GMT+1 | XLON | xb49VIKHM1n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,533 | 165.58 | 26-Aug-2022 | 09:43:08 | GMT+1 | XLON | xb49VIKHM1Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,533 | 165.60 | 26-Aug-2022 | 09:43:08 | GMT+1 | XLON | xb49VIKHM1S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,853 | 165.60 | 26-Aug-2022 | 09:43:08 | GMT+1 | XLON | xb49VIKHM0m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,426 | 165.60 | 26-Aug-2022 | 09:43:06 | GMT+1 | XLON | xb49VIKHMda  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,671 | 165.60 | 26-Aug-2022 | 09:42:54 | GMT+1 | XLON | xb49VIKHMA1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,860 | 165.62 | 26-Aug-2022 | 09:42:54 | GMT+1 | XLON | xb49VIKHMA3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,572 | 165.62 | 26-Aug-2022 | 09:42:02 | GMT+1 | XLON | xb49VIKHNiM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.64 | 26-Aug-2022 | 09:42:02 | GMT+1 | XLON | xb49VIKHNiQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,692 | 165.64 | 26-Aug-2022 | 09:41:28 | GMT+1 | XLON | xb49VIKHNVq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.66 | 26-Aug-2022 | 09:41:26 | GMT+1 | XLON | xb49VIKHNL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 980   | 165.70 | 26-Aug-2022 | 09:41:25 | GMT+1 | XLON | xb49VIKHNSR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 807   | 165.70 | 26-Aug-2022 | 09:41:25 | GMT+1 | XLON | xb49VIKHNS5T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,668 | 165.66 | 26-Aug-2022 | 09:41:25 | GMT+1 | XLON | xb49VIKHNSz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.68 | 26-Aug-2022 | 09:41:25 | GMT+1 | XLON | xb49VIKHNSF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 101   | 165.70 | 26-Aug-2022 | 09:41:25 | GMT+1 | XLON | xb49VIKHNSP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.70 | 26-Aug-2022 | 09:41:01 | GMT+1 | XLON | xb49VIKHNB6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,684 | 165.70 | 26-Aug-2022 | 09:41:00 | GMT+1 | XLON | xb49VIKHNB6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,651 | 165.70 | 26-Aug-2022 | 09:40:54 | GMT+1 | XLON | xb49VIKHNMZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,180 | 165.72 | 26-Aug-2022 | 09:40:51 | GMT+1 | XLON | xb49VIKHNGD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,419 | 165.76 | 26-Aug-2022 | 09:40:44 | GMT+1 | XLON | xb49VIKHNSD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.78 | 26-Aug-2022 | 09:40:43 | GMT+1 | XLON | xb49VIKHNSQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.76 | 26-Aug-2022 | 09:40:43 | GMT+1 | XLON | xb49VIKHNVJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,852 | 165.78 | 26-Aug-2022 | 09:40:43 | GMT+1 | XLON | xb49VIKHNVk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.78 | 26-Aug-2022 | 09:40:43 | GMT+1 | XLON | xb49VIKHNVL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.78 | 26-Aug-2022 | 09:40:43 | GMT+1 | XLON | xb49VIKHNVp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 619   | 165.74 | 26-Aug-2022 | 09:40:09 | GMT+1 | XLON | xb49VIKHKil  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 113   | 165.76 | 26-Aug-2022 | 09:39:13 | GMT+1 | XLON | xb49VIKHKFI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,958 | 165.76 | 26-Aug-2022 | 09:39:13 | GMT+1 | XLON | xb49VIKHKFK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,829 | 165.76 | 26-Aug-2022 | 09:39:13 | GMT+1 | XLON | xb49VIKHKFM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.70 | 26-Aug-2022 | 09:38:36 | GMT+1 | XLON | xb49VIKHKOR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 637   | 165.70 | 26-Aug-2022 | 09:38:30 | GMT+1 | XLON | xb49VIKHLb8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,806 | 165.72 | 26-Aug-2022 | 09:38:30 | GMT+1 | XLON | xb49VIKHLbE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 940   | 165.72 | 26-Aug-2022 | 09:38:30 | GMT+1 | XLON | xb49VIKHLbG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 376   | 165.74 | 26-Aug-2022 | 09:38:12 | GMT+1 | XLON | xb49VIKHLyf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 355   | 165.74 | 26-Aug-2022 | 09:38:12 | GMT+1 | XLON | xb49VIKHLyh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 911   | 165.74 | 26-Aug-2022 | 09:38:12 | GMT+1 | XLON | xb49VIKHLyi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.78 | 26-Aug-2022 | 09:38:10 | GMT+1 | XLON | xb49VIKHLig  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,801 | 165.76 | 26-Aug-2022 | 09:38:10 | GMT+1 | XLON | xb49VIKHLj7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 96    | 165.86 | 26-Aug-2022 | 09:37:22 | GMT+1 | XLON | xb49VIKHL3a  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,295 | 165.86 | 26-Aug-2022 | 09:37:22 | GMT+1 | XLON | xb49VIKHL3c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 115   | 165.90 | 26-Aug-2022 | 09:37:22 | GMT+1 | XLON | xb49VIKHL3v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,614 | 165.90 | 26-Aug-2022 | 09:37:22 | GMT+1 | XLON | xb49VIKHL3x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,152 | 165.92 | 26-Aug-2022 | 09:37:13 | GMT+1 | XLON | xb49VIKHL9Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 448   | 165.92 | 26-Aug-2022 | 09:37:13 | GMT+1 | XLON | xb49VIKHL9Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.88 | 26-Aug-2022 | 09:37:03 | GMT+1 | XLON | xb49VIKHLA@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,317 | 165.94 | 26-Aug-2022 | 09:36:48 | GMT+1 | XLON | xb49VIKHLJF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,280 | 165.96 | 26-Aug-2022 | 09:36:48 | GMT+1 | XLON | xb49VIKHLJH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,396 | 165.92 | 26-Aug-2022 | 09:36:48 | GMT+1 | XLON | xb49VIKHLJs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,239 | 165.98 | 26-Aug-2022 | 09:36:45 | GMT+1 | XLON | xb49VIKHLs2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.98 | 26-Aug-2022 | 09:36:45 | GMT+1 | XLON | xb49VIKHLsX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,797 | 165.98 | 26-Aug-2022 | 09:36:23 | GMT+1 | XLON | xb49VIKHLdB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,673 | 165.98 | 26-Aug-2022 | 09:36:23 | GMT+1 | XLON | xb49VIKHLdD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,342 | 166.00 | 26-Aug-2022 | 09:35:43 | GMT+1 | XLON | xb49VIKHLI0p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,320 | 166.00 | 26-Aug-2022 | 09:35:43 | GMT+1 | XLON | xb49VIKHLI0t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 82    | 166.02 | 26-Aug-2022 | 09:35:34 | GMT+1 | XLON | xb49VIKHLICv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.02 | 26-Aug-2022 | 09:35:34 | GMT+1 | XLON | xb49VIKHLICw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.04 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLIEO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 132   | 166.06 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLI8g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.06 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLI8n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,378 | 166.06 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLI8X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,809 | 166.06 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLI9A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 372   | 166.06 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLI9T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 166.06 | 26-Aug-2022 | 09:35:30 | GMT+1 | XLON | xb49VIKHLI9V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.92 | 26-Aug-2022 | 09:35:06 | GMT+1 | XLON | xb49VIKHLI9V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.92 | 26-Aug-2022 | 09:35:06 | GMT+1 | XLON | xb49VIKHLI9V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,379 | 165.92 | 26-Aug-2022 | 09:35:06 | GMT+1 | XLON | xb49VIKHLI9z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,729 | 165.92 | 26-Aug-2022 | 09:35:05 | GMT+1 | XLON | xb49VIKHLIUg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.92 | 26-Aug-2022 | 09:35:05 | GMT+1 | XLON | xb49VIKHLIUi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.92 | 26-Aug-2022 | 09:35:05 | GMT+1 | XLON | xb49VIKHLIUk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,684 | 165.86 | 26-Aug-2022 | 09:34:54 | GMT+1 | XLON | xb49VIKHLJXG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 20    | 165.86 | 26-Aug-2022 | 09:34:54 | GMT+1 | XLON | xb49VIKHLJXI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,393 | 165.82 | 26-Aug-2022 | 09:34:46 | GMT+1 | XLON | xb49VIKHLJ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.82 | 26-Aug-2022 | 09:34:46 | GMT+1 | XLON | xb49VIKHLJJI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,815 | 165.82 | 26-Aug-2022 | 09:34:26 | GMT+1 | XLON | xb49VIKHLJnw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6     | 165.82 | 26-Aug-2022 | 09:34:26 | GMT+1 | XLON | xb49VIKHLJny |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.82 | 26-Aug-2022 | 09:34:03 | GMT+1 | XLON | xb49VIKHLJ13 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.84 | 26-Aug-2022 | 09:34:02 | GMT+1 | XLON | xb49VIKHLJ0j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,679 | 165.84 | 26-Aug-2022 | 09:33:09 | GMT+1 | XLON | xb49VIKHLGrB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.82 | 26-Aug-2022 | 09:33:09 | GMT+1 | XLON | xb49VIKHLGrE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 880   | 165.84 | 26-Aug-2022 | 09:33:02 | GMT+1 | XLON | xb49VIKHLGrV |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,941 | 165.84 | 26-Aug-2022 | 09:33:02 | GMT+1 | XLON | xb49VIKHGoX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.86 | 26-Aug-2022 | 09:33:00 | GMT+1 | XLON | xb49VIKHG\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.88 | 26-Aug-2022 | 09:33:00 | GMT+1 | XLON | xb49VIKHG@c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.90 | 26-Aug-2022 | 09:33:00 | GMT+1 | XLON | xb49VIKHG@e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,132 | 165.90 | 26-Aug-2022 | 09:32:48 | GMT+1 | XLON | xb49VIKHG4O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,017 | 165.54 | 26-Aug-2022 | 09:31:14 | GMT+1 | XLON | xb49VIKHHNc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,332 | 165.56 | 26-Aug-2022 | 09:31:14 | GMT+1 | XLON | xb49VIKHHNe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.56 | 26-Aug-2022 | 09:31:14 | GMT+1 | XLON | xb49VIKHHKz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,940 | 165.56 | 26-Aug-2022 | 09:30:47 | GMT+1 | XLON | xb49VIKHUWj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,937 | 165.56 | 26-Aug-2022 | 09:30:29 | GMT+1 | XLON | xb49VIKHUUnb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.56 | 26-Aug-2022 | 09:30:29 | GMT+1 | XLON | xb49VIKHUnd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,692 | 165.54 | 26-Aug-2022 | 09:30:29 | GMT+1 | XLON | xb49VIKHUsK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 452   | 165.56 | 26-Aug-2022 | 09:30:29 | GMT+1 | XLON | xb49VIKHUsV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 883   | 165.60 | 26-Aug-2022 | 09:30:10 | GMT+1 | XLON | xb49VIKHU5i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,734 | 165.60 | 26-Aug-2022 | 09:30:10 | GMT+1 | XLON | xb49VIKHU5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,490 | 165.58 | 26-Aug-2022 | 09:29:43 | GMT+1 | XLON | xb49VIKHUHK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,210 | 165.58 | 26-Aug-2022 | 09:29:43 | GMT+1 | XLON | xb49VIKHUHM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,029 | 165.60 | 26-Aug-2022 | 09:29:24 | GMT+1 | XLON | xb49VIKHVae  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,782 | 165.62 | 26-Aug-2022 | 09:29:12 | GMT+1 | XLON | xb49VIKHVf6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 360   | 165.62 | 26-Aug-2022 | 09:29:06 | GMT+1 | XLON | xb49VIKHVgN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,189 | 165.62 | 26-Aug-2022 | 09:29:04 | GMT+1 | XLON | xb49VIKHVqd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,189 | 165.64 | 26-Aug-2022 | 09:29:00 | GMT+1 | XLON | xb49VIKHVs@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,393 | 165.66 | 26-Aug-2022 | 09:29:00 | GMT+1 | XLON | xb49VIKHVs3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,239 | 165.68 | 26-Aug-2022 | 09:28:40 | GMT+1 | XLON | xb49VIKHVxH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,440 | 165.70 | 26-Aug-2022 | 09:28:17 | GMT+1 | XLON | xb49VIKHVFq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.72 | 26-Aug-2022 | 09:28:17 | GMT+1 | XLON | xb49VIKHVfO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,797 | 165.72 | 26-Aug-2022 | 09:28:03 | GMT+1 | XLON | xb49VIKHVH@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,483 | 165.74 | 26-Aug-2022 | 09:28:03 | GMT+1 | XLON | xb49VIKHVH9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,727 | 165.74 | 26-Aug-2022 | 09:28:03 | GMT+1 | XLON | xb49VIKHVHB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,790 | 165.74 | 26-Aug-2022 | 09:28:03 | GMT+1 | XLON | xb49VIKHVHD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.72 | 26-Aug-2022 | 09:28:03 | GMT+1 | XLON | xb49VIKHVM6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 478   | 165.76 | 26-Aug-2022 | 09:27:50 | GMT+1 | XLON | xb49VIKHVQa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,486 | 165.78 | 26-Aug-2022 | 09:27:50 | GMT+1 | XLON | xb49VIKHVQr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,060 | 165.76 | 26-Aug-2022 | 09:27:50 | GMT+1 | XLON | xb49VIKHVQW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.76 | 26-Aug-2022 | 09:27:50 | GMT+1 | XLON | xb49VIKHVQY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,881 | 165.80 | 26-Aug-2022 | 09:26:44 | GMT+1 | XLON | xb49VIKHSAAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,554 | 165.86 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSK8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 33    | 165.88 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSKr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,858 | 165.88 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSKt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.86 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSKv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,188 | 165.86 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSKz  |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,787 | 165.82 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,349 | 165.84 | 26-Aug-2022 | 09:26:42 | GMT+1 | XLON | xb49VIKHSv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,689 | 165.88 | 26-Aug-2022 | 09:26:02 | GMT+1 | XLON | xb49VIKHTdb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,089 | 165.78 | 26-Aug-2022 | 09:25:06 | GMT+1 | XLON | xb49VIKHT6F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,333 | 165.80 | 26-Aug-2022 | 09:25:04 | GMT+1 | XLON | xb49VIKHTCa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,692 | 165.80 | 26-Aug-2022 | 09:25:04 | GMT+1 | XLON | xb49VIKHTCY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,176 | 165.84 | 26-Aug-2022 | 09:25:03 | GMT+1 | XLON | xb49VIKHT90  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,375 | 165.84 | 26-Aug-2022 | 09:25:03 | GMT+1 | XLON | xb49VIKHT94  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,229 | 165.84 | 26-Aug-2022 | 09:25:03 | GMT+1 | XLON | xb49VIKHT9H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,720 | 165.84 | 26-Aug-2022 | 09:25:03 | GMT+1 | XLON | xb49VIKHT9J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 718   | 165.84 | 26-Aug-2022 | 09:25:03 | GMT+1 | XLON | xb49VIKHT9P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,393 | 165.84 | 26-Aug-2022 | 09:25:03 | GMT+1 | XLON | xb49VIKHT9R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,000 | 165.80 | 26-Aug-2022 | 09:24:30 | GMT+1 | XLON | xb49VIKHTQ8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,839 | 165.72 | 26-Aug-2022 | 09:24:12 | GMT+1 | XLON | xb49VIKHQsI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,162 | 165.76 | 26-Aug-2022 | 09:23:03 | GMT+1 | XLON | xb49VIKHQVE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,476 | 165.76 | 26-Aug-2022 | 09:23:03 | GMT+1 | XLON | xb49VIKHQVG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,498 | 165.74 | 26-Aug-2022 | 09:23:03 | GMT+1 | XLON | xb49VIKHQVv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,555 | 165.76 | 26-Aug-2022 | 09:23:03 | GMT+1 | XLON | xb49VIKHQVx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 635   | 165.78 | 26-Aug-2022 | 09:22:53 | GMT+1 | XLON | xb49VIKHQQ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 497   | 165.78 | 26-Aug-2022 | 09:22:53 | GMT+1 | XLON | xb49VIKHQQ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,696 | 165.78 | 26-Aug-2022 | 09:22:53 | GMT+1 | XLON | xb49VIKHQQ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,488 | 165.80 | 26-Aug-2022 | 09:22:39 | GMT+1 | XLON | xb49VIKHRYQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.80 | 26-Aug-2022 | 09:22:39 | GMT+1 | XLON | xb49VIKHRYs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,584 | 165.74 | 26-Aug-2022 | 09:22:12 | GMT+1 | XLON | xb49VIKHRRu9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,785 | 165.74 | 26-Aug-2022 | 09:22:12 | GMT+1 | XLON | xb49VIKHRRuD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 219   | 165.74 | 26-Aug-2022 | 09:22:12 | GMT+1 | XLON | xb49VIKHRRuF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 202   | 165.74 | 26-Aug-2022 | 09:22:12 | GMT+1 | XLON | xb49VIKHRRuH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,033 | 165.74 | 26-Aug-2022 | 09:22:12 | GMT+1 | XLON | xb49VIKHRRuJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 104   | 165.64 | 26-Aug-2022 | 09:21:37 | GMT+1 | XLON | xb49VIKHRRit |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,020 | 165.64 | 26-Aug-2022 | 09:21:37 | GMT+1 | XLON | xb49VIKHRRiv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,232 | 165.66 | 26-Aug-2022 | 09:21:35 | GMT+1 | XLON | xb49VIKHRT\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,609 | 165.66 | 26-Aug-2022 | 09:21:35 | GMT+1 | XLON | xb49VIKHRTw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 814   | 165.62 | 26-Aug-2022 | 09:20:53 | GMT+1 | XLON | xb49VIKHOnv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,915 | 165.66 | 26-Aug-2022 | 09:20:51 | GMT+1 | XLON | xb49VIKHOPc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,174 | 165.68 | 26-Aug-2022 | 09:20:51 | GMT+1 | XLON | xb49VIKHOPh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,028 | 165.70 | 26-Aug-2022 | 09:20:51 | GMT+1 | XLON | xb49VIKHOPj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,041 | 165.70 | 26-Aug-2022 | 09:20:51 | GMT+1 | XLON | xb49VIKHOPl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,704 | 165.64 | 26-Aug-2022 | 09:20:51 | GMT+1 | XLON | xb49VIKHOMy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,341 | 165.70 | 26-Aug-2022 | 09:20:32 | GMT+1 | XLON | xb49VIKH032  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,909 | 165.76 | 26-Aug-2022 | 09:20:31 | GMT+1 | XLON | xb49VIKH03N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,836 | 165.78 | 26-Aug-2022 | 09:20:31 | GMT+1 | XLON | xb49VIKH03P  |

|              |              |                                  |          |     |       |        |             |          |       |      |               |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,912 | 165.80 | 26-Aug-2022 | 09:20:27 | GMT+1 | XLON | xb49VIKH0Eg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,365 | 165.78 | 26-Aug-2022 | 09:20:20 | GMT+1 | XLON | xb49VIKH0Kr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,391 | 165.80 | 26-Aug-2022 | 09:20:19 | GMT+1 | XLON | xb49VIKH0KL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,242 | 165.80 | 26-Aug-2022 | 09:20:19 | GMT+1 | XLON | xb49VIKH0KN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,235 | 165.80 | 26-Aug-2022 | 09:20:18 | GMT+1 | XLON | xb49VIKH0Nx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,974 | 165.84 | 26-Aug-2022 | 09:20:18 | GMT+1 | XLON | xb49VIKH0N7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,295 | 165.84 | 26-Aug-2022 | 09:20:18 | GMT+1 | XLON | xb49VIKH0N9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 127   | 165.84 | 26-Aug-2022 | 09:20:18 | GMT+1 | XLON | xb49VIKH0NE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,923 | 165.84 | 26-Aug-2022 | 09:20:18 | GMT+1 | XLON | xb49VIKH0NG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,837 | 165.80 | 26-Aug-2022 | 09:19:52 | GMT+1 | XLON | xb49VIKH0PdS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,047 | 165.82 | 26-Aug-2022 | 09:19:51 | GMT+1 | XLON | xb49VIKH0Pcx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.84 | 26-Aug-2022 | 09:19:50 | GMT+1 | XLON | xb49VIKH0PcM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,395 | 165.82 | 26-Aug-2022 | 09:19:26 | GMT+1 | XLON | xb49VIKH0PyA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,757 | 165.82 | 26-Aug-2022 | 09:19:26 | GMT+1 | XLON | xb49VIKH0PyY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,283 | 165.72 | 26-Aug-2022 | 09:18:45 | GMT+1 | XLON | xb49VIKH0PU9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 312   | 165.72 | 26-Aug-2022 | 09:18:42 | GMT+1 | XLON | xb49VIKH0PRZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,638 | 165.84 | 26-Aug-2022 | 09:17:54 | GMT+1 | XLON | xb49VIKH06Cj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,074 | 165.84 | 26-Aug-2022 | 09:17:54 | GMT+1 | XLON | xb49VIKH06Cm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,859 | 165.92 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06K\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.92 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06K1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 165.92 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06K3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,890 | 165.92 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06K6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 268   | 165.88 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06KY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,844 | 165.90 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06Kz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,196 | 165.88 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06LC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.88 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06Lt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,604 | 165.86 | 26-Aug-2022 | 09:17:48 | GMT+1 | XLON | xb49VIKH06AV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,779 | 165.92 | 26-Aug-2022 | 09:17:20 | GMT+1 | XLON | xb49VIKH07aH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,491 | 165.92 | 26-Aug-2022 | 09:17:20 | GMT+1 | XLON | xb49VIKH07dn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 367   | 165.92 | 26-Aug-2022 | 09:16:47 | GMT+1 | XLON | xb49VIKH07tB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 92    | 165.92 | 26-Aug-2022 | 09:16:44 | GMT+1 | XLON | xb49VIKH07nv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,380 | 165.92 | 26-Aug-2022 | 09:16:44 | GMT+1 | XLON | xb49VIKH07nx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,205 | 165.96 | 26-Aug-2022 | 09:16:34 | GMT+1 | XLON | xb49VIKH07z7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,033 | 165.96 | 26-Aug-2022 | 09:16:34 | GMT+1 | XLON | xb49VIKH07zF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,508 | 165.96 | 26-Aug-2022 | 09:16:34 | GMT+1 | XLON | xb49VIKH07zH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 165.94 | 26-Aug-2022 | 09:16:33 | GMT+1 | XLON | xb49VIKH07yD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 35    | 165.94 | 26-Aug-2022 | 09:16:33 | GMT+1 | XLON | xb49VIKH07yg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.94 | 26-Aug-2022 | 09:16:32 | GMT+1 | XLON | xb49VIKH07\$† |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,094 | 165.96 | 26-Aug-2022 | 09:16:31 | GMT+1 | XLON | xb49VIKH07@A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.96 | 26-Aug-2022 | 09:16:31 | GMT+1 | XLON | xb49VIKH07@E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 120   | 165.94 | 26-Aug-2022 | 09:16:31 | GMT+1 | XLON | xb49VIKH07@h  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 227   | 165.96 | 26-Aug-2022 | 09:16:31 | GMT+1 | XLON | xb49VIKH7@O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,641 | 165.96 | 26-Aug-2022 | 09:16:31 | GMT+1 | XLON | xb49VIKH7@p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,594 | 165.96 | 26-Aug-2022 | 09:16:31 | GMT+1 | XLON | xb49VIKH7@Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 412   | 165.96 | 26-Aug-2022 | 09:15:56 | GMT+1 | XLON | xb49VIKH78s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,586 | 165.96 | 26-Aug-2022 | 09:15:42 | GMT+1 | XLON | xb49VIKH7M\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,235 | 165.96 | 26-Aug-2022 | 09:15:42 | GMT+1 | XLON | xb49VIKH7Mz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,930 | 165.92 | 26-Aug-2022 | 09:14:32 | GMT+1 | XLON | xb49VIKH40\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,699 | 165.92 | 26-Aug-2022 | 09:14:32 | GMT+1 | XLON | xb49VIKH403  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,787 | 165.94 | 26-Aug-2022 | 09:14:32 | GMT+1 | XLON | xb49VIKH40v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.94 | 26-Aug-2022 | 09:14:32 | GMT+1 | XLON | xb49VIKH40x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.94 | 26-Aug-2022 | 09:14:32 | GMT+1 | XLON | xb49VIKH40z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,100 | 165.90 | 26-Aug-2022 | 09:13:41 | GMT+1 | XLON | xb49VIKH5bw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,159 | 165.90 | 26-Aug-2022 | 09:13:31 | GMT+1 | XLON | xb49VIKH5jv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,050 | 165.92 | 26-Aug-2022 | 09:13:20 | GMT+1 | XLON | xb49VIKH5eo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,454 | 165.92 | 26-Aug-2022 | 09:13:20 | GMT+1 | XLON | xb49VIKH5eq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,611 | 165.94 | 26-Aug-2022 | 09:12:51 | GMT+1 | XLON | xb49VIKH5xT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,686 | 165.92 | 26-Aug-2022 | 09:12:50 | GMT+1 | XLON | xb49VIKH5wD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,928 | 165.90 | 26-Aug-2022 | 09:11:57 | GMT+1 | XLON | xb49VIKH5Oc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,840 | 165.94 | 26-Aug-2022 | 09:11:56 | GMT+1 | XLON | xb49VIKH5OD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,996 | 165.92 | 26-Aug-2022 | 09:11:56 | GMT+1 | XLON | xb49VIKH5OB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,145 | 165.96 | 26-Aug-2022 | 09:11:44 | GMT+1 | XLON | xb49VIKH2cJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 957   | 165.96 | 26-Aug-2022 | 09:11:44 | GMT+1 | XLON | xb49VIKH2cL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.12 | 26-Aug-2022 | 09:11:09 | GMT+1 | XLON | xb49VIKH2\$a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,227 | 166.14 | 26-Aug-2022 | 09:11:08 | GMT+1 | XLON | xb49VIKH2\$H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,670 | 166.16 | 26-Aug-2022 | 09:11:07 | GMT+1 | XLON | xb49VIKH2\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,015 | 166.14 | 26-Aug-2022 | 09:11:07 | GMT+1 | XLON | xb49VIKH2@o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,326 | 166.16 | 26-Aug-2022 | 09:11:07 | GMT+1 | XLON | xb49VIKH2@q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,493 | 166.16 | 26-Aug-2022 | 09:11:07 | GMT+1 | XLON | xb49VIKH2@W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 305   | 166.34 | 26-Aug-2022 | 09:10:01 | GMT+1 | XLON | xb49VIKH3Ya  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.34 | 26-Aug-2022 | 09:10:01 | GMT+1 | XLON | xb49VIKH3Yc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,308 | 166.32 | 26-Aug-2022 | 09:10:01 | GMT+1 | XLON | xb49VIKH3Yi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,843 | 166.34 | 26-Aug-2022 | 09:09:57 | GMT+1 | XLON | xb49VIKH3k\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,478 | 166.36 | 26-Aug-2022 | 09:09:56 | GMT+1 | XLON | xb49VIKH3fs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,571 | 166.38 | 26-Aug-2022 | 09:09:50 | GMT+1 | XLON | xb49VIKH3eG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,000 | 166.38 | 26-Aug-2022 | 09:09:50 | GMT+1 | XLON | xb49VIKH3eI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.38 | 26-Aug-2022 | 09:09:50 | GMT+1 | XLON | xb49VIKH3eV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,077 | 166.26 | 26-Aug-2022 | 09:09:04 | GMT+1 | XLON | xb49VIKH33u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,443 | 166.20 | 26-Aug-2022 | 09:08:46 | GMT+1 | XLON | xb49VIKH3KX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,540 | 166.20 | 26-Aug-2022 | 09:08:46 | GMT+1 | XLON | xb49VIKH3KZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3     | 166.22 | 26-Aug-2022 | 09:08:43 | GMT+1 | XLON | xb49VIKH3Nf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,997 | 166.22 | 26-Aug-2022 | 09:08:43 | GMT+1 | XLON | xb49VIKH3Nh  |



|              |              |                                  |          |     |       |        |             |          |       |      |             |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.36 | 26-Aug-2022 | 09:04:08 | GMT+1 | XLON | xb49VIKHE8i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,458 | 166.30 | 26-Aug-2022 | 09:03:17 | GMT+1 | XLON | xb49VIKHFqx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 892   | 166.36 | 26-Aug-2022 | 09:02:26 | GMT+1 | XLON | xb49VIKHFHr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.36 | 26-Aug-2022 | 09:02:26 | GMT+1 | XLON | xb49VIKHFHt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,488 | 166.38 | 26-Aug-2022 | 09:02:26 | GMT+1 | XLON | xb49VIKHFiy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,992 | 166.36 | 26-Aug-2022 | 09:02:26 | GMT+1 | XLON | xb49VIKHFJC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,684 | 166.40 | 26-Aug-2022 | 09:02:25 | GMT+1 | XLON | xb49VIKHFtI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,223 | 166.40 | 26-Aug-2022 | 09:02:18 | GMT+1 | XLON | xb49VIKHFUF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2     | 166.38 | 26-Aug-2022 | 09:02:17 | GMT+1 | XLON | xb49VIKHFpj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 678   | 166.38 | 26-Aug-2022 | 09:02:17 | GMT+1 | XLON | xb49VIKHFpm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 489   | 166.38 | 26-Aug-2022 | 09:02:09 | GMT+1 | XLON | xb49VIKHCD@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 792   | 166.44 | 26-Aug-2022 | 09:02:08 | GMT+1 | XLON | xb49VIKHCC3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.44 | 26-Aug-2022 | 09:02:08 | GMT+1 | XLON | xb49VIKHCC5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.42 | 26-Aug-2022 | 09:02:08 | GMT+1 | XLON | xb49VIKHCCc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,668 | 166.44 | 26-Aug-2022 | 09:02:08 | GMT+1 | XLON | xb49VIKHCCe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,153 | 166.44 | 26-Aug-2022 | 09:02:08 | GMT+1 | XLON | xb49VIKHCCg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,464 | 166.40 | 26-Aug-2022 | 09:02:08 | GMT+1 | XLON | xb49VIKHCCl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,211 | 166.46 | 26-Aug-2022 | 09:02:06 | GMT+1 | XLON | xb49VIKHCW6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 758   | 166.46 | 26-Aug-2022 | 09:02:02 | GMT+1 | XLON | xb49VIKHcy7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 604   | 166.46 | 26-Aug-2022 | 09:02:02 | GMT+1 | XLON | xb49VIKHcy9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,459 | 166.46 | 26-Aug-2022 | 09:02:02 | GMT+1 | XLON | xb49VIKHcyB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,239 | 166.46 | 26-Aug-2022 | 09:02:02 | GMT+1 | XLON | xb49VIKHcyY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,470 | 166.42 | 26-Aug-2022 | 09:01:02 | GMT+1 | XLON | xb49VIKHc8L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.50 | 26-Aug-2022 | 09:00:06 | GMT+1 | XLON | xb49VIKHdG5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,703 | 166.48 | 26-Aug-2022 | 09:00:06 | GMT+1 | XLON | xb49VIKHdG1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,314 | 166.50 | 26-Aug-2022 | 09:00:06 | GMT+1 | XLON | xb49VIKHdRb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,413 | 166.52 | 26-Aug-2022 | 09:00:02 | GMT+1 | XLON | xb49VIKHdTj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 901   | 166.54 | 26-Aug-2022 | 09:00:02 | GMT+1 | XLON | xb49VIKHdTv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,333 | 166.54 | 26-Aug-2022 | 09:00:02 | GMT+1 | XLON | xb49VIKHdTx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.54 | 26-Aug-2022 | 09:00:00 | GMT+1 | XLON | xb49VIKHdN3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 136   | 166.54 | 26-Aug-2022 | 09:00:00 | GMT+1 | XLON | xb49VIKHdN7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,960 | 166.50 | 26-Aug-2022 | 08:59:33 | GMT+1 | XLON | xb49VIKHd2i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,037 | 166.46 | 26-Aug-2022 | 08:59:02 | GMT+1 | XLON | xb49VIKHdIf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,937 | 166.48 | 26-Aug-2022 | 08:59:02 | GMT+1 | XLON | xb49VIKHdII |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,252 | 166.50 | 26-Aug-2022 | 08:59:00 | GMT+1 | XLON | xb49VIKHdSj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,725 | 166.52 | 26-Aug-2022 | 08:58:54 | GMT+1 | XLON | xb49VIKHdV6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,531 | 166.54 | 26-Aug-2022 | 08:58:28 | GMT+1 | XLON | xb49VIKHAYv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 330   | 166.54 | 26-Aug-2022 | 08:58:26 | GMT+1 | XLON | xb49VIKHAIu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,161 | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAe8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 415   | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAeA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,608 | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAeG |



|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,169 | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAeO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,116 | 166.54 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAgj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,898 | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAgX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAgZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.56 | 26-Aug-2022 | 08:58:25 | GMT+1 | XLON | xb49VIKHAhz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 157   | 166.54 | 26-Aug-2022 | 08:58:07 | GMT+1 | XLON | xb49VIKHA\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,485 | 166.54 | 26-Aug-2022 | 08:58:07 | GMT+1 | XLON | xb49VIKHA\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,844 | 166.54 | 26-Aug-2022 | 08:58:07 | GMT+1 | XLON | xb49VIKHA\$j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,499 | 166.48 | 26-Aug-2022 | 08:57:02 | GMT+1 | XLON | xb49VIKHAV9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,746 | 166.48 | 26-Aug-2022 | 08:57:02 | GMT+1 | XLON | xb49VIKHAVS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,094 | 166.52 | 26-Aug-2022 | 08:56:38 | GMT+1 | XLON | xb49VIKHBke  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.52 | 26-Aug-2022 | 08:56:38 | GMT+1 | XLON | xb49VIKHBkj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,159 | 166.52 | 26-Aug-2022 | 08:56:27 | GMT+1 | XLON | xb49VIKHBg5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,758 | 166.54 | 26-Aug-2022 | 08:56:24 | GMT+1 | XLON | xb49VIKHBrA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,585 | 166.54 | 26-Aug-2022 | 08:56:24 | GMT+1 | XLON | xb49VIKHBrN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,336 | 166.54 | 26-Aug-2022 | 08:56:24 | GMT+1 | XLON | xb49VIKHBrP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 805   | 166.56 | 26-Aug-2022 | 08:56:10 | GMT+1 | XLON | xb49VIKHB@M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,347 | 166.56 | 26-Aug-2022 | 08:56:10 | GMT+1 | XLON | xb49VIKHB@O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,598 | 166.56 | 26-Aug-2022 | 08:56:10 | GMT+1 | XLON | xb49VIKHB@Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,292 | 166.54 | 26-Aug-2022 | 08:55:50 | GMT+1 | XLON | xb49VIKHB2X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,261 | 166.56 | 26-Aug-2022 | 08:55:29 | GMT+1 | XLON | xb49VIKHBiH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,267 | 166.56 | 26-Aug-2022 | 08:55:29 | GMT+1 | XLON | xb49VIKHBiJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.58 | 26-Aug-2022 | 08:55:27 | GMT+1 | XLON | xb49VIKH8d2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 622   | 166.60 | 26-Aug-2022 | 08:55:27 | GMT+1 | XLON | xb49VIKH8dm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.60 | 26-Aug-2022 | 08:55:27 | GMT+1 | XLON | xb49VIKH8do  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.60 | 26-Aug-2022 | 08:55:27 | GMT+1 | XLON | xb49VIKH8dq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 166.58 | 26-Aug-2022 | 08:55:27 | GMT+1 | XLON | xb49VIKH8ds  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.58 | 26-Aug-2022 | 08:55:27 | GMT+1 | XLON | xb49VIKH8du  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.60 | 26-Aug-2022 | 08:55:22 | GMT+1 | XLON | xb49VIKH85I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,873 | 166.62 | 26-Aug-2022 | 08:55:19 | GMT+1 | XLON | xb49VIKH84R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.62 | 26-Aug-2022 | 08:55:19 | GMT+1 | XLON | xb49VIKH84T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,718 | 166.62 | 26-Aug-2022 | 08:55:17 | GMT+1 | XLON | xb49VIKH86X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 166.62 | 26-Aug-2022 | 08:55:17 | GMT+1 | XLON | xb49VIKH87Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 619   | 166.62 | 26-Aug-2022 | 08:55:11 | GMT+1 | XLON | xb49VIKH80i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,942 | 166.62 | 26-Aug-2022 | 08:55:11 | GMT+1 | XLON | xb49VIKH80k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,293 | 166.62 | 26-Aug-2022 | 08:54:47 | GMT+1 | XLON | xb49VIKH8N0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.62 | 26-Aug-2022 | 08:54:18 | GMT+1 | XLON | xb49VIKH9br  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,348 | 166.64 | 26-Aug-2022 | 08:54:18 | GMT+1 | XLON | xb49VIKH9bt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 582   | 166.62 | 26-Aug-2022 | 08:54:15 | GMT+1 | XLON | xb49VIKH9dh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 30    | 166.62 | 26-Aug-2022 | 08:54:14 | GMT+1 | XLON | xb49VIKH9X\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,146 | 166.62 | 26-Aug-2022 | 08:53:50 | GMT+1 | XLON | xb49VIKH9mt  |

|              |              |                                  |          |     |        |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|--------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 59     | 166.58 | 26-Aug-2022 | 08:53:33 | GMT+1 | XLON | xb49VIKH9@j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,975  | 166.60 | 26-Aug-2022 | 08:53:30 | GMT+1 | XLON | xb49VIKH9uF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,458  | 166.58 | 26-Aug-2022 | 08:52:50 | GMT+1 | XLON | xb49VIKH9Ha  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,276  | 166.58 | 26-Aug-2022 | 08:52:50 | GMT+1 | XLON | xb49VIKH9Hv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,819  | 166.58 | 26-Aug-2022 | 08:52:47 | GMT+1 | XLON | xb49VIKH9GN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,103  | 166.62 | 26-Aug-2022 | 08:52:41 | GMT+1 | XLON | xb49VIKH9I5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 607    | 166.62 | 26-Aug-2022 | 08:52:41 | GMT+1 | XLON | xb49VIKH9IA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 166.62 | 26-Aug-2022 | 08:52:41 | GMT+1 | XLON | xb49VIKH9IE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 802    | 166.62 | 26-Aug-2022 | 08:52:41 | GMT+1 | XLON | xb49VIKH9IR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 970    | 166.62 | 26-Aug-2022 | 08:52:41 | GMT+1 | XLON | xb49VIKH9IT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 219    | 166.62 | 26-Aug-2022 | 08:52:41 | GMT+1 | XLON | xb49VIKH9IV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,780  | 166.48 | 26-Aug-2022 | 08:52:36 | GMT+1 | XLON | xb49VIKH9UF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 876    | 166.36 | 26-Aug-2022 | 08:51:30 | GMT+1 | XLON | xb49VIKIs5g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,733  | 166.36 | 26-Aug-2022 | 08:51:30 | GMT+1 | XLON | xb49VIKIs5i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,417  | 166.36 | 26-Aug-2022 | 08:51:30 | GMT+1 | XLON | xb49VIKIsWk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,855  | 166.40 | 26-Aug-2022 | 08:51:25 | GMT+1 | XLON | xb49VIKIs2r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,276  | 166.38 | 26-Aug-2022 | 08:51:25 | GMT+1 | XLON | xb49VIKIs30  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,332  | 166.40 | 26-Aug-2022 | 08:51:24 | GMT+1 | XLON | xb49VIKIsCt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,713  | 166.42 | 26-Aug-2022 | 08:51:21 | GMT+1 | XLON | xb49VIKIsE4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642  | 166.44 | 26-Aug-2022 | 08:51:20 | GMT+1 | XLON | xb49VIKIs9D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,811  | 166.36 | 26-Aug-2022 | 08:50:28 | GMT+1 | XLON | xb49VIKItHj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,338  | 166.38 | 26-Aug-2022 | 08:50:27 | GMT+1 | XLON | xb49VIKItqw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,575  | 166.38 | 26-Aug-2022 | 08:50:27 | GMT+1 | XLON | xb49VIKItRz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,100  | 166.38 | 26-Aug-2022 | 08:50:20 | GMT+1 | XLON | xb49VIKItnp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,670  | 166.42 | 26-Aug-2022 | 08:50:19 | GMT+1 | XLON | xb49VIKItmq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,691  | 166.40 | 26-Aug-2022 | 08:50:19 | GMT+1 | XLON | xb49VIKItmx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 12,069 | 166.40 | 26-Aug-2022 | 08:50:19 | GMT+1 | XLON | xb49VIKItmz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,493  | 166.44 | 26-Aug-2022 | 08:50:17 | GMT+1 | XLON | xb49VIKItpc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 149    | 166.44 | 26-Aug-2022 | 08:50:17 | GMT+1 | XLON | xb49VIKItpg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 166.44 | 26-Aug-2022 | 08:50:16 | GMT+1 | XLON | xb49VIKIt08  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,640  | 166.44 | 26-Aug-2022 | 08:50:16 | GMT+1 | XLON | xb49VIKIt0K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,618  | 166.44 | 26-Aug-2022 | 08:50:16 | GMT+1 | XLON | xb49VIKItzB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 8,211  | 166.42 | 26-Aug-2022 | 08:50:16 | GMT+1 | XLON | xb49VIKItze  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,550  | 166.44 | 26-Aug-2022 | 08:50:16 | GMT+1 | XLON | xb49VIKIt06  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 113    | 166.44 | 26-Aug-2022 | 08:50:13 | GMT+1 | XLON | xb49VIKIt@T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 166.44 | 26-Aug-2022 | 08:50:13 | GMT+1 | XLON | xb49VIKIt@V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821  | 166.42 | 26-Aug-2022 | 08:50:02 | GMT+1 | XLON | xb49VIKIt6i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 475    | 166.38 | 26-Aug-2022 | 08:49:24 | GMT+1 | XLON | xb49VIKItII  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510  | 166.38 | 26-Aug-2022 | 08:49:24 | GMT+1 | XLON | xb49VIKItIK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,494  | 166.34 | 26-Aug-2022 | 08:49:03 | GMT+1 | XLON | xb49VIKItqWN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,769  | 166.36 | 26-Aug-2022 | 08:49:03 | GMT+1 | XLON | xb49VIKItqWq |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,767 | 166.34 | 26-Aug-2022 | 08:49:03 | GMT+1 | XLON | xb49VIKlqWR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,111 | 166.36 | 26-Aug-2022 | 08:49:03 | GMT+1 | XLON | xb49VIKlqZa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,247 | 166.32 | 26-Aug-2022 | 08:49:03 | GMT+1 | XLON | xb49VIKlqZo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 131   | 166.36 | 26-Aug-2022 | 08:49:03 | GMT+1 | XLON | xb49VIKlqZY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.32 | 26-Aug-2022 | 08:49:02 | GMT+1 | XLON | xb49VIKlqZ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.28 | 26-Aug-2022 | 08:48:15 | GMT+1 | XLON | xb49VIKlq1W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,000 | 166.28 | 26-Aug-2022 | 08:47:33 | GMT+1 | XLON | xb49VIKlqPr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,023 | 166.26 | 26-Aug-2022 | 08:47:32 | GMT+1 | XLON | xb49VIKlqPN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,659 | 166.26 | 26-Aug-2022 | 08:47:28 | GMT+1 | XLON | xb49VIKlqRu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,790 | 166.26 | 26-Aug-2022 | 08:47:28 | GMT+1 | XLON | xb49VIKlqRw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,094 | 166.20 | 26-Aug-2022 | 08:46:50 | GMT+1 | XLON | xb49VIKlrSz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 752   | 166.16 | 26-Aug-2022 | 08:46:44 | GMT+1 | XLON | xb49VIKlr9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 720   | 166.16 | 26-Aug-2022 | 08:46:44 | GMT+1 | XLON | xb49VIKlrA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.20 | 26-Aug-2022 | 08:46:37 | GMT+1 | XLON | xb49VIKlr4@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 423   | 166.20 | 26-Aug-2022 | 08:46:37 | GMT+1 | XLON | xb49VIKlr40  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,446 | 166.20 | 26-Aug-2022 | 08:46:37 | GMT+1 | XLON | xb49VIKlr4D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,424 | 166.18 | 26-Aug-2022 | 08:46:36 | GMT+1 | XLON | xb49VIKlr7A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,688 | 166.14 | 26-Aug-2022 | 08:46:12 | GMT+1 | XLON | xb49VIKlrL\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,715 | 166.14 | 26-Aug-2022 | 08:46:12 | GMT+1 | XLON | xb49VIKlrL3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 912   | 166.14 | 26-Aug-2022 | 08:46:12 | GMT+1 | XLON | xb49VIKlrL5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 581   | 166.12 | 26-Aug-2022 | 08:46:07 | GMT+1 | XLON | xb49VIKlrNB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.12 | 26-Aug-2022 | 08:46:07 | GMT+1 | XLON | xb49VIKlrNJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.12 | 26-Aug-2022 | 08:46:01 | GMT+1 | XLON | xb49VIKlrJn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,551 | 166.06 | 26-Aug-2022 | 08:44:34 | GMT+1 | XLON | xb49VIKloEf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,272 | 166.08 | 26-Aug-2022 | 08:44:30 | GMT+1 | XLON | xb49VIKlo80  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,234 | 166.10 | 26-Aug-2022 | 08:44:30 | GMT+1 | XLON | xb49VIKlo84  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,252 | 166.14 | 26-Aug-2022 | 08:44:29 | GMT+1 | XLON | xb49VIKlo8N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,624 | 166.16 | 26-Aug-2022 | 08:44:29 | GMT+1 | XLON | xb49VIKlo8P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,978 | 166.18 | 26-Aug-2022 | 08:44:13 | GMT+1 | XLON | xb49VIKloGH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,474 | 166.20 | 26-Aug-2022 | 08:44:11 | GMT+1 | XLON | xb49VIKloJ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,836 | 166.20 | 26-Aug-2022 | 08:44:11 | GMT+1 | XLON | xb49VIKloJo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.20 | 26-Aug-2022 | 08:44:11 | GMT+1 | XLON | xb49VIKloJq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,570 | 166.20 | 26-Aug-2022 | 08:44:11 | GMT+1 | XLON | xb49VIKloJu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 508   | 166.16 | 26-Aug-2022 | 08:43:55 | GMT+1 | XLON | xb49VIKlidx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,732 | 166.18 | 26-Aug-2022 | 08:43:09 | GMT+1 | XLON | xb49VIKlpwi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,621 | 166.20 | 26-Aug-2022 | 08:43:09 | GMT+1 | XLON | xb49VIKlpwo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,689 | 166.22 | 26-Aug-2022 | 08:43:09 | GMT+1 | XLON | xb49VIKlpwq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,722 | 166.24 | 26-Aug-2022 | 08:43:09 | GMT+1 | XLON | xb49VIKlpws  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,115 | 166.24 | 26-Aug-2022 | 08:43:07 | GMT+1 | XLON | xb49VIKlp5J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 699   | 166.24 | 26-Aug-2022 | 08:43:06 | GMT+1 | XLON | xb49VIKlp4k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 814   | 166.24 | 26-Aug-2022 | 08:43:06 | GMT+1 | XLON | xb49VIKlp4m  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,064 | 166.26 | 26-Aug-2022 | 08:43:04 | GMT+1 | XLON | xb49VIKlp68  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,347 | 166.26 | 26-Aug-2022 | 08:42:12 | GMT+1 | XLON | xb49VIKlmrH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,180 | 166.26 | 26-Aug-2022 | 08:42:12 | GMT+1 | XLON | xb49VIKlmrJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,000 | 166.28 | 26-Aug-2022 | 08:42:10 | GMT+1 | XLON | xb49VIKlmsL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.24 | 26-Aug-2022 | 08:42:02 | GMT+1 | XLON | xb49VIKIm\$b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,944 | 166.24 | 26-Aug-2022 | 08:42:02 | GMT+1 | XLON | xb49VIKIm\$Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 939   | 166.24 | 26-Aug-2022 | 08:42:01 | GMT+1 | XLON | xb49VIKIm\$o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,133 | 166.28 | 26-Aug-2022 | 08:41:59 | GMT+1 | XLON | xb49VIKIm@S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.28 | 26-Aug-2022 | 08:41:59 | GMT+1 | XLON | xb49VIKIm@U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,220 | 166.28 | 26-Aug-2022 | 08:41:58 | GMT+1 | XLON | xb49VIKImvF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,431 | 166.28 | 26-Aug-2022 | 08:41:57 | GMT+1 | XLON | xb49VIKImxa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,240 | 166.28 | 26-Aug-2022 | 08:41:56 | GMT+1 | XLON | xb49VIKImxr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,319 | 166.34 | 26-Aug-2022 | 08:40:45 | GMT+1 | XLON | xb49VIKInef  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,770 | 166.36 | 26-Aug-2022 | 08:40:45 | GMT+1 | XLON | xb49VIKIneV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,409 | 166.38 | 26-Aug-2022 | 08:40:38 | GMT+1 | XLON | xb49VIKIntC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,316 | 166.40 | 26-Aug-2022 | 08:40:38 | GMT+1 | XLON | xb49VIKIntU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,194 | 166.42 | 26-Aug-2022 | 08:40:30 | GMT+1 | XLON | xb49VIKInoS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,754 | 166.42 | 26-Aug-2022 | 08:40:30 | GMT+1 | XLON | xb49VIKInoU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,124 | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInwQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,987 | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInwV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 919   | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInx\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 51    | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInxG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 693   | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInxl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.44 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInxK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 923   | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInxx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,868 | 166.46 | 26-Aug-2022 | 08:40:21 | GMT+1 | XLON | xb49VIKInxz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,212 | 166.42 | 26-Aug-2022 | 08:40:10 | GMT+1 | XLON | xb49VIKInDD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,698 | 166.42 | 26-Aug-2022 | 08:40:10 | GMT+1 | XLON | xb49VIKInDo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,650 | 166.36 | 26-Aug-2022 | 08:39:27 | GMT+1 | XLON | xb49VIKInQ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,103 | 166.38 | 26-Aug-2022 | 08:39:01 | GMT+1 | XLON | xb49VIKI@oC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,763 | 166.38 | 26-Aug-2022 | 08:38:49 | GMT+1 | XLON | xb49VIKI@xC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,368 | 166.42 | 26-Aug-2022 | 08:38:47 | GMT+1 | XLON | xb49VIKI@wx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,692 | 166.40 | 26-Aug-2022 | 08:38:47 | GMT+1 | XLON | xb49VIKI@wv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,543 | 166.42 | 26-Aug-2022 | 08:38:44 | GMT+1 | XLON | xb49VIKI@5u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,760 | 166.40 | 26-Aug-2022 | 08:38:26 | GMT+1 | XLON | xb49VIKI@Ca  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 774   | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@M3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@M5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@M7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,211 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@Mg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,075 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@MJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,236 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@Mk  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,005 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@ML  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,370 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@MR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,660 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@MY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,290 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@NF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@NH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 179   | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@NN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@NR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,413 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@H0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,380 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@H2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.36 | 26-Aug-2022 | 08:38:09 | GMT+1 | XLON | xb49VIKI@H4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,303 | 166.36 | 26-Aug-2022 | 08:38:07 | GMT+1 | XLON | xb49VIKI@Jc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 194   | 166.34 | 26-Aug-2022 | 08:38:07 | GMT+1 | XLON | xb49VIKI@GR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,921 | 166.34 | 26-Aug-2022 | 08:38:07 | GMT+1 | XLON | xb49VIKI@GT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.12 | 26-Aug-2022 | 08:37:06 | GMT+1 | XLON | xb49VIKI\$35 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,288 | 166.06 | 26-Aug-2022 | 08:36:45 | GMT+1 | XLON | xb49VIKI\$IQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 301   | 166.12 | 26-Aug-2022 | 08:36:26 | GMT+1 | XLON | xb49VIKIyFO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.12 | 26-Aug-2022 | 08:36:26 | GMT+1 | XLON | xb49VIKIyQ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,894 | 166.10 | 26-Aug-2022 | 08:36:16 | GMT+1 | XLON | xb49VIKIyp2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,193 | 166.10 | 26-Aug-2022 | 08:36:16 | GMT+1 | XLON | xb49VIKIypx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.16 | 26-Aug-2022 | 08:36:02 | GMT+1 | XLON | xb49VIKIy4S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,260 | 166.14 | 26-Aug-2022 | 08:36:02 | GMT+1 | XLON | xb49VIKIy5M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,956 | 166.20 | 26-Aug-2022 | 08:36:01 | GMT+1 | XLON | xb49VIKIy7\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,053 | 166.18 | 26-Aug-2022 | 08:36:01 | GMT+1 | XLON | xb49VIKIy7z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 76    | 166.24 | 26-Aug-2022 | 08:35:52 | GMT+1 | XLON | xb49VIKIyCF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 430   | 166.24 | 26-Aug-2022 | 08:35:52 | GMT+1 | XLON | xb49VIKIyCH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.22 | 26-Aug-2022 | 08:35:52 | GMT+1 | XLON | xb49VIKIyCJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 488   | 166.24 | 26-Aug-2022 | 08:35:52 | GMT+1 | XLON | xb49VIKIyFk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.24 | 26-Aug-2022 | 08:35:52 | GMT+1 | XLON | xb49VIKIyFm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,133 | 166.24 | 26-Aug-2022 | 08:35:52 | GMT+1 | XLON | xb49VIKIyFo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.32 | 26-Aug-2022 | 08:35:08 | GMT+1 | XLON | xb49VIKIzhi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,005 | 166.34 | 26-Aug-2022 | 08:35:06 | GMT+1 | XLON | xb49VIKIzqs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,976 | 166.34 | 26-Aug-2022 | 08:35:06 | GMT+1 | XLON | xb49VIKIztr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,782 | 166.36 | 26-Aug-2022 | 08:35:04 | GMT+1 | XLON | xb49VIKIzpn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,020 | 166.42 | 26-Aug-2022 | 08:35:02 | GMT+1 | XLON | xb49VIKIzo1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 166.42 | 26-Aug-2022 | 08:35:02 | GMT+1 | XLON | xb49VIKIzo3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.40 | 26-Aug-2022 | 08:35:02 | GMT+1 | XLON | xb49VIKIzoH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.42 | 26-Aug-2022 | 08:35:02 | GMT+1 | XLON | xb49VIKIzoJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.48 | 26-Aug-2022 | 08:34:58 | GMT+1 | XLON | xb49VIKIz\$C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,019 | 166.48 | 26-Aug-2022 | 08:34:58 | GMT+1 | XLON | xb49VIKIz\$Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.44 | 26-Aug-2022 | 08:34:58 | GMT+1 | XLON | xb49VIKIz\$t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.46 | 26-Aug-2022 | 08:34:58 | GMT+1 | XLON | xb49VIKIz\$v |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,600 | 166.48 | 26-Aug-2022 | 08:34:58 | GMT+1 | XLON | xb49VIKlz@f   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.50 | 26-Aug-2022 | 08:34:45 | GMT+1 | XLON | xb49VIKlz6i   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,217 | 166.48 | 26-Aug-2022 | 08:34:45 | GMT+1 | XLON | xb49VIKlz7Q   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 898   | 166.48 | 26-Aug-2022 | 08:34:45 | GMT+1 | XLON | xb49VIKlz7S   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,719 | 166.50 | 26-Aug-2022 | 08:34:41 | GMT+1 | XLON | xb49VIKlz0n   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,119 | 166.50 | 26-Aug-2022 | 08:34:41 | GMT+1 | XLON | xb49VIKlz0p   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 167   | 166.30 | 26-Aug-2022 | 08:33:55 | GMT+1 | XLON | xb49VIKlwte   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.30 | 26-Aug-2022 | 08:33:55 | GMT+1 | XLON | xb49VIKlwtg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,920 | 166.32 | 26-Aug-2022 | 08:33:49 | GMT+1 | XLON | xb49VIKlwol   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 901   | 166.32 | 26-Aug-2022 | 08:33:49 | GMT+1 | XLON | xb49VIKlwon   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,938 | 166.34 | 26-Aug-2022 | 08:33:48 | GMT+1 | XLON | xb49VIKlwzt   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,651 | 166.34 | 26-Aug-2022 | 08:33:48 | GMT+1 | XLON | xb49VIKlwzv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,422 | 166.12 | 26-Aug-2022 | 08:33:20 | GMT+1 | XLON | xb49VIKlwPm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 544   | 166.12 | 26-Aug-2022 | 08:33:20 | GMT+1 | XLON | xb49VIKlwPo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,300 | 166.12 | 26-Aug-2022 | 08:33:20 | GMT+1 | XLON | xb49VIKlwPb   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,395 | 166.12 | 26-Aug-2022 | 08:32:58 | GMT+1 | XLON | xb49VIKlxrY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 601   | 166.12 | 26-Aug-2022 | 08:32:45 | GMT+1 | XLON | xb49VIKlix\$k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.12 | 26-Aug-2022 | 08:32:45 | GMT+1 | XLON | xb49VIKlix\$m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,873 | 166.14 | 26-Aug-2022 | 08:32:37 | GMT+1 | XLON | xb49VIKlix1j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,093 | 166.16 | 26-Aug-2022 | 08:32:35 | GMT+1 | XLON | xb49VIKlix08  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 872   | 166.16 | 26-Aug-2022 | 08:32:35 | GMT+1 | XLON | xb49VIKlix0A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,303 | 166.14 | 26-Aug-2022 | 08:32:28 | GMT+1 | XLON | xb49VIKlix8r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,940 | 166.16 | 26-Aug-2022 | 08:32:27 | GMT+1 | XLON | xb49VIKlix8u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,498 | 166.22 | 26-Aug-2022 | 08:32:10 | GMT+1 | XLON | xb49VIKlujx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,284 | 166.22 | 26-Aug-2022 | 08:32:10 | GMT+1 | XLON | xb49VIKlujk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,235 | 166.22 | 26-Aug-2022 | 08:32:10 | GMT+1 | XLON | xb49VIKlujm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,357 | 166.22 | 26-Aug-2022 | 08:32:09 | GMT+1 | XLON | xb49VIKlujO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,656 | 166.22 | 26-Aug-2022 | 08:32:09 | GMT+1 | XLON | xb49VIKlujM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 406   | 166.22 | 26-Aug-2022 | 08:32:09 | GMT+1 | XLON | xb49VIKlujK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 332   | 166.22 | 26-Aug-2022 | 08:32:07 | GMT+1 | XLON | xb49VIKluxX   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,003 | 166.22 | 26-Aug-2022 | 08:32:07 | GMT+1 | XLON | xb49VIKluxZ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,737 | 166.20 | 26-Aug-2022 | 08:31:58 | GMT+1 | XLON | xb49VIKlux1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.20 | 26-Aug-2022 | 08:31:58 | GMT+1 | XLON | xb49VIKlux3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,784 | 166.16 | 26-Aug-2022 | 08:31:42 | GMT+1 | XLON | xb49VIKlux6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,882 | 166.16 | 26-Aug-2022 | 08:31:42 | GMT+1 | XLON | xb49VIKluxA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,073 | 166.16 | 26-Aug-2022 | 08:31:42 | GMT+1 | XLON | xb49VIKluxP   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 54    | 166.16 | 26-Aug-2022 | 08:31:42 | GMT+1 | XLON | xb49VIKluxR   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,822 | 166.08 | 26-Aug-2022 | 08:30:40 | GMT+1 | XLON | xb49VIKlux5v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,280 | 166.14 | 26-Aug-2022 | 08:30:35 | GMT+1 | XLON | xb49VIKluxDG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,826 | 166.12 | 26-Aug-2022 | 08:30:35 | GMT+1 | XLON | xb49VIKluxDh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 362   | 166.14 | 26-Aug-2022 | 08:30:35 | GMT+1 | XLON | xb49VIKluxDI  |

|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.14 | 26-Aug-2022 | 08:30:34 | GMT+1 | XLON | xb49VIKlvFs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 689   | 166.14 | 26-Aug-2022 | 08:30:32 | GMT+1 | XLON | xb49VIKlvAh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.14 | 26-Aug-2022 | 08:30:32 | GMT+1 | XLON | xb49VIKlvAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,599 | 166.16 | 26-Aug-2022 | 08:30:21 | GMT+1 | XLON | xb49VIKlc5n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,112 | 166.16 | 26-Aug-2022 | 08:30:21 | GMT+1 | XLON | xb49VIKlc5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.18 | 26-Aug-2022 | 08:30:18 | GMT+1 | XLON | xb49VIKlc60  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,209 | 166.20 | 26-Aug-2022 | 08:30:18 | GMT+1 | XLON | xb49VIKlc67  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,679 | 166.20 | 26-Aug-2022 | 08:30:18 | GMT+1 | XLON | xb49VIKlc6F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,291 | 166.20 | 26-Aug-2022 | 08:30:14 | GMT+1 | XLON | xb49VIKlc31  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 167   | 166.20 | 26-Aug-2022 | 08:30:14 | GMT+1 | XLON | xb49VIKlc37  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.20 | 26-Aug-2022 | 08:30:14 | GMT+1 | XLON | xb49VIKlc39  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.22 | 26-Aug-2022 | 08:30:08 | GMT+1 | XLON | xb49VIKlcFD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.18 | 26-Aug-2022 | 08:29:58 | GMT+1 | XLON | xb49VIKlcHq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,860 | 166.22 | 26-Aug-2022 | 08:29:50 | GMT+1 | XLON | xb49VIKlcVs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,451 | 166.24 | 26-Aug-2022 | 08:29:50 | GMT+1 | XLON | xb49VIKlcVu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.24 | 26-Aug-2022 | 08:29:50 | GMT+1 | XLON | xb49VIKlcVw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,101 | 166.20 | 26-Aug-2022 | 08:29:06 | GMT+1 | XLON | xb49VIKldna  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2     | 166.18 | 26-Aug-2022 | 08:29:06 | GMT+1 | XLON | xb49VIKldnc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,089 | 166.20 | 26-Aug-2022 | 08:29:06 | GMT+1 | XLON | xb49VIKldnY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,877 | 166.20 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,980 | 166.18 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 968   | 166.20 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld@g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,309 | 166.20 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld@i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 166.18 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld@q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.20 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld@s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,567 | 166.22 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld@u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,254 | 166.22 | 26-Aug-2022 | 08:28:55 | GMT+1 | XLON | xb49VIKld@w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,577 | 166.22 | 26-Aug-2022 | 08:28:41 | GMT+1 | XLON | xb49VIKld6Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.20 | 26-Aug-2022 | 08:28:08 | GMT+1 | XLON | xb49VIKldl2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,456 | 166.18 | 26-Aug-2022 | 08:27:33 | GMT+1 | XLON | xb49VIKlaYD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,415 | 166.20 | 26-Aug-2022 | 08:27:33 | GMT+1 | XLON | xb49VIKlaYF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.22 | 26-Aug-2022 | 08:27:33 | GMT+1 | XLON | xb49VIKlaYH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,377 | 166.26 | 26-Aug-2022 | 08:27:32 | GMT+1 | XLON | xb49VIKlaj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,328 | 166.26 | 26-Aug-2022 | 08:27:32 | GMT+1 | XLON | xb49VIKlaja  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,879 | 166.26 | 26-Aug-2022 | 08:27:32 | GMT+1 | XLON | xb49VIKlajc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,879 | 166.26 | 26-Aug-2022 | 08:27:32 | GMT+1 | XLON | xb49VIKlajc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,589 | 166.26 | 26-Aug-2022 | 08:27:32 | GMT+1 | XLON | xb49VIKlajg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,759 | 166.26 | 26-Aug-2022 | 08:27:32 | GMT+1 | XLON | xb49VIKlajm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,198 | 166.20 | 26-Aug-2022 | 08:27:12 | GMT+1 | XLON | xb49VIKlanS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 166.12 | 26-Aug-2022 | 08:26:15 | GMT+1 | XLON | xb49VIKlaMS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,398 | 166.12 | 26-Aug-2022 | 08:26:15 | GMT+1 | XLON | xb49VIKlaHW  |





|              |              |                                  |          |     |       |        |             |          |       |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 749   | 165.80 | 26-Aug-2022 | 08:24:02 | GMT+1 | XLON | xb49VIKIYht |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.80 | 26-Aug-2022 | 08:24:02 | GMT+1 | XLON | xb49VIKIYHu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,119 | 165.80 | 26-Aug-2022 | 08:24:02 | GMT+1 | XLON | xb49VIKIYhv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 392   | 165.80 | 26-Aug-2022 | 08:24:02 | GMT+1 | XLON | xb49VIKIYhx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.78 | 26-Aug-2022 | 08:22:42 | GMT+1 | XLON | xb49VIKIZkw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.78 | 26-Aug-2022 | 08:22:02 | GMT+1 | XLON | xb49VIKIZB3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,449 | 165.78 | 26-Aug-2022 | 08:22:02 | GMT+1 | XLON | xb49VIKIZBB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,398 | 165.74 | 26-Aug-2022 | 08:21:43 | GMT+1 | XLON | xb49VIKIZUf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,846 | 165.76 | 26-Aug-2022 | 08:21:41 | GMT+1 | XLON | xb49VIKIZPV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 604   | 165.76 | 26-Aug-2022 | 08:21:36 | GMT+1 | XLON | xb49VIKIZQy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,669 | 165.80 | 26-Aug-2022 | 08:21:35 | GMT+1 | XLON | xb49VIKIZQ7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.80 | 26-Aug-2022 | 08:21:35 | GMT+1 | XLON | xb49VIKIZQ9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,598 | 165.80 | 26-Aug-2022 | 08:21:35 | GMT+1 | XLON | xb49VIKIZQB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 60    | 165.76 | 26-Aug-2022 | 08:21:35 | GMT+1 | XLON | xb49VIKIZQR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,257 | 165.78 | 26-Aug-2022 | 08:21:34 | GMT+1 | XLON | xb49VIKIWBb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,297 | 165.78 | 26-Aug-2022 | 08:21:34 | GMT+1 | XLON | xb49VIKIWBj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,220 | 165.80 | 26-Aug-2022 | 08:21:33 | GMT+1 | XLON | xb49VIKIWa1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,263 | 165.78 | 26-Aug-2022 | 08:21:33 | GMT+1 | XLON | xb49VIKIWak |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.78 | 26-Aug-2022 | 08:21:33 | GMT+1 | XLON | xb49VIKIWaq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,759 | 165.80 | 26-Aug-2022 | 08:21:05 | GMT+1 | XLON | xb49VIKIWoB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 165.80 | 26-Aug-2022 | 08:21:04 | GMT+1 | XLON | xb49VIKIWoQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.82 | 26-Aug-2022 | 08:20:16 | GMT+1 | XLON | xb49VIKIXfc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,431 | 165.82 | 26-Aug-2022 | 08:20:16 | GMT+1 | XLON | xb49VIKIXkM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.82 | 26-Aug-2022 | 08:20:16 | GMT+1 | XLON | xb49VIKIXkO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,277 | 165.82 | 26-Aug-2022 | 08:20:16 | GMT+1 | XLON | xb49VIKIXkQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.80 | 26-Aug-2022 | 08:20:16 | GMT+1 | XLON | xb49VIKIXkV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,676 | 165.84 | 26-Aug-2022 | 08:20:14 | GMT+1 | XLON | xb49VIKIXho |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.82 | 26-Aug-2022 | 08:19:41 | GMT+1 | XLON | xb49VIKIXEm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,207 | 165.84 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIX8S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,926 | 165.88 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIXB5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 714   | 165.88 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIXB7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 569   | 165.88 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIXB9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,163 | 165.88 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIXBd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,261 | 165.88 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIXBV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,315 | 165.84 | 26-Aug-2022 | 08:19:38 | GMT+1 | XLON | xb49VIKIX8Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,072 | 165.88 | 26-Aug-2022 | 08:19:37 | GMT+1 | XLON | xb49VIKIXAb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,173 | 165.88 | 26-Aug-2022 | 08:19:37 | GMT+1 | XLON | xb49VIKIXAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 830   | 165.88 | 26-Aug-2022 | 08:19:37 | GMT+1 | XLON | xb49VIKIXAm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.88 | 26-Aug-2022 | 08:19:37 | GMT+1 | XLON | xb49VIKIXAo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.86 | 26-Aug-2022 | 08:19:37 | GMT+1 | XLON | xb49VIKIXAu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,724 | 165.82 | 26-Aug-2022 | 08:18:42 | GMT+1 | XLON | xb49VIKIkew |

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|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,224 | 165.84 | 26-Aug-2022 | 08:18:42 | GMT+1 | XLON | xb49VIKlkey  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.90 | 26-Aug-2022 | 08:18:10 | GMT+1 | XLON | xb49VIKlkwj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.92 | 26-Aug-2022 | 08:18:10 | GMT+1 | XLON | xb49VIKlkwp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,432 | 165.96 | 26-Aug-2022 | 08:18:02 | GMT+1 | XLON | xb49VIKlk05  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,628 | 165.98 | 26-Aug-2022 | 08:18:02 | GMT+1 | XLON | xb49VIKlk0H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,832 | 165.92 | 26-Aug-2022 | 08:18:02 | GMT+1 | XLON | xb49VIKlk1M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,901 | 166.00 | 26-Aug-2022 | 08:18:02 | GMT+1 | XLON | xb49VIKlk3j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,698 | 166.02 | 26-Aug-2022 | 08:18:02 | GMT+1 | XLON | xb49VIKlk3k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,948 | 166.02 | 26-Aug-2022 | 08:18:02 | GMT+1 | XLON | xb49VIKlk3m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,157 | 166.06 | 26-Aug-2022 | 08:17:52 | GMT+1 | XLON | xb49VIKlkEc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,759 | 166.06 | 26-Aug-2022 | 08:17:51 | GMT+1 | XLON | xb49VIKlkEt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 229   | 166.06 | 26-Aug-2022 | 08:17:51 | GMT+1 | XLON | xb49VIKlkEv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,908 | 166.04 | 26-Aug-2022 | 08:17:51 | GMT+1 | XLON | xb49VIKlk99  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,887 | 166.04 | 26-Aug-2022 | 08:17:51 | GMT+1 | XLON | xb49VIKlk9G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1     | 166.04 | 26-Aug-2022 | 08:17:47 | GMT+1 | XLON | xb49VIKlkLL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,273 | 166.04 | 26-Aug-2022 | 08:17:47 | GMT+1 | XLON | xb49VIKlkLN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.04 | 26-Aug-2022 | 08:17:47 | GMT+1 | XLON | xb49VIKlkLV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 166.06 | 26-Aug-2022 | 08:17:44 | GMT+1 | XLON | xb49VIKlkMp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.08 | 26-Aug-2022 | 08:17:42 | GMT+1 | XLON | xb49VIKlkJl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 166.10 | 26-Aug-2022 | 08:17:08 | GMT+1 | XLON | xb49VIKlibS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,917 | 166.12 | 26-Aug-2022 | 08:17:04 | GMT+1 | XLON | xb49VIKlicg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,300 | 165.96 | 26-Aug-2022 | 08:16:32 | GMT+1 | XLON | xb49VIKlix5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,291 | 165.96 | 26-Aug-2022 | 08:16:32 | GMT+1 | XLON | xb49VIKlixu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,498 | 165.96 | 26-Aug-2022 | 08:16:17 | GMT+1 | XLON | xb49VIKli2s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,216 | 165.96 | 26-Aug-2022 | 08:16:15 | GMT+1 | XLON | xb49VIKliDZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,176 | 165.96 | 26-Aug-2022 | 08:16:15 | GMT+1 | XLON | xb49VIKli2M  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 583   | 165.96 | 26-Aug-2022 | 08:16:13 | GMT+1 | XLON | xb49VIKli8C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,003 | 165.96 | 26-Aug-2022 | 08:16:13 | GMT+1 | XLON | xb49VIKli8E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,176 | 165.96 | 26-Aug-2022 | 08:16:13 | GMT+1 | XLON | xb49VIKli8g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 306   | 165.94 | 26-Aug-2022 | 08:16:13 | GMT+1 | XLON | xb49VIKli8N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,905 | 165.94 | 26-Aug-2022 | 08:16:13 | GMT+1 | XLON | xb49VIKli8P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.96 | 26-Aug-2022 | 08:16:13 | GMT+1 | XLON | xb49VIKli8f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,178 | 166.16 | 26-Aug-2022 | 08:15:14 | GMT+1 | XLON | xb49VIKlijuq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,062 | 166.16 | 26-Aug-2022 | 08:15:14 | GMT+1 | XLON | xb49VIKlijuo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,012 | 166.12 | 26-Aug-2022 | 08:15:14 | GMT+1 | XLON | xb49VIKlijv2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,001 | 166.14 | 26-Aug-2022 | 08:15:14 | GMT+1 | XLON | xb49VIKlijvF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,518 | 166.20 | 26-Aug-2022 | 08:15:13 | GMT+1 | XLON | xb49VIKliju@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,746 | 166.20 | 26-Aug-2022 | 08:15:12 | GMT+1 | XLON | xb49VIKlijxG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,510 | 166.20 | 26-Aug-2022 | 08:15:12 | GMT+1 | XLON | xb49VIKlijxl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,221 | 166.20 | 26-Aug-2022 | 08:15:09 | GMT+1 | XLON | xb49VIKlij5E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,700 | 166.24 | 26-Aug-2022 | 08:15:05 | GMT+1 | XLON | xb49VIKlij1l |





|              |              |                                  |          |     |       |        |             |          |       |      |              |
|--------------|--------------|----------------------------------|----------|-----|-------|--------|-------------|----------|-------|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,026 | 165.82 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKleyP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,935 | 165.82 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle\$6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 7,972 | 165.82 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.82 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,570 | 165.80 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle\$P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,942 | 165.82 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle\$v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,248 | 165.82 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle\$x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.78 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle@a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,338 | 165.80 | 26-Aug-2022 | 08:10:40 | GMT+1 | XLON | xb49VIKle@c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,263 | 165.82 | 26-Aug-2022 | 08:10:15 | GMT+1 | XLON | xb49VIKleDp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,205 | 165.82 | 26-Aug-2022 | 08:10:07 | GMT+1 | XLON | xb49VIKleBX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.76 | 26-Aug-2022 | 08:09:41 | GMT+1 | XLON | xb49VIKlePM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.78 | 26-Aug-2022 | 08:09:41 | GMT+1 | XLON | xb49VIKlePR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.56 | 26-Aug-2022 | 08:08:50 | GMT+1 | XLON | xb49VIKifwR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.58 | 26-Aug-2022 | 08:08:48 | GMT+1 | XLON | xb49VIKif77  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.50 | 26-Aug-2022 | 08:07:57 | GMT+1 | XLON | xb49VIKIMYH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.50 | 26-Aug-2022 | 08:07:57 | GMT+1 | XLON | xb49VIKIMYT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,799 | 165.52 | 26-Aug-2022 | 08:07:47 | GMT+1 | XLON | xb49VIKIMfk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,022 | 165.52 | 26-Aug-2022 | 08:07:47 | GMT+1 | XLON | xb49VIKIMfm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.50 | 26-Aug-2022 | 08:07:28 | GMT+1 | XLON | xb49VIKIMoo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.50 | 26-Aug-2022 | 08:07:25 | GMT+1 | XLON | xb49VIKIMzk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 998   | 165.50 | 26-Aug-2022 | 08:07:22 | GMT+1 | XLON | xb49VIKIMyV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.50 | 26-Aug-2022 | 08:07:22 | GMT+1 | XLON | xb49VIKIMyF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,938 | 165.50 | 26-Aug-2022 | 08:07:21 | GMT+1 | XLON | xb49VIKIM\$I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.50 | 26-Aug-2022 | 08:07:20 | GMT+1 | XLON | xb49VIKIM\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 717   | 165.50 | 26-Aug-2022 | 08:07:20 | GMT+1 | XLON | xb49VIKIM\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.50 | 26-Aug-2022 | 08:07:09 | GMT+1 | XLON | xb49VIKIM46  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.52 | 26-Aug-2022 | 08:07:01 | GMT+1 | XLON | xb49VIKIM3O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,147 | 165.36 | 26-Aug-2022 | 08:06:39 | GMT+1 | XLON | xb49VIKIMJD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,275 | 165.36 | 26-Aug-2022 | 08:06:39 | GMT+1 | XLON | xb49VIKIMTa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,610 | 165.38 | 26-Aug-2022 | 08:06:39 | GMT+1 | XLON | xb49VIKIMTc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 358   | 165.40 | 26-Aug-2022 | 08:06:39 | GMT+1 | XLON | xb49VIKIMTm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 5,243 | 165.40 | 26-Aug-2022 | 08:06:39 | GMT+1 | XLON | xb49VIKIMTo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 165.40 | 26-Aug-2022 | 08:06:32 | GMT+1 | XLON | xb49VIKIMRB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,642 | 165.42 | 26-Aug-2022 | 08:06:32 | GMT+1 | XLON | xb49VIKIMRD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 6,299 | 165.18 | 26-Aug-2022 | 08:05:58 | GMT+1 | XLON | xb49VIKIN5c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 279   | 165.18 | 26-Aug-2022 | 08:05:58 | GMT+1 | XLON | xb49VIKIN5e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,061 | 165.18 | 26-Aug-2022 | 08:05:58 | GMT+1 | XLON | xb49VIKINwR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 206   | 165.18 | 26-Aug-2022 | 08:05:58 | GMT+1 | XLON | xb49VIKINwT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,325 | 165.16 | 26-Aug-2022 | 08:05:58 | GMT+1 | XLON | xb49VIKINwt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,300 | 165.16 | 26-Aug-2022 | 08:05:58 | GMT+1 | XLON | xb49VIKINw8  |

|              |              |                                  |          |     |       |        |             |          |       |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 2,115 | 164.98 | 26-Aug-2022 | 08:04:33 | GMT+1 | XLON | xb49VIKIK5d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,821 | 165.00 | 26-Aug-2022 | 08:04:33 | GMT+1 | XLON | xb49VIKIK5f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 1,148 | 165.02 | 26-Aug-2022 | 08:04:25 | GMT+1 | XLON | xb49VIKIK6D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 3,423 | 165.02 | 26-Aug-2022 | 08:04:25 | GMT+1 | XLON | xb49VIKIK6F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | GBp | 4,456 | 164.92 | 26-Aug-2022 | 08:04:09 | GMT+1 | XLON | xb49VIKIKLi |