

Breakdown of Trades

| Issuer Name | ISIN | Intermediary Name | Intermediary Code | Transaction Date | Transaction Time | Timezone | Volume | Price | Currency | Platform Code | Transaction Reference Code |
|--------------|--------------|----------------------------------|-------------------|------------------|------------------|----------|--------|--------|----------|---------------|----------------------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:05:13 | GMT+1 | 1439 | 186.68 | GBP | XLON | xb4ACJZVrjP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:04:26 | GMT+1 | 1539 | 186.58 | GBP | XLON | xb4ACJZVodB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:03:40 | GMT+1 | 1122 | 186.58 | GBP | XLON | xb4ACJZVoE7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:03:11 | GMT+1 | 1122 | 186.66 | GBP | XLON | xb4ACJZVpjjw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:02:41 | GMT+1 | 858 | 186.64 | GBP | XLON | xb4ACJZVp06 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:02:41 | GMT+1 | 1427 | 186.66 | GBP | XLON | xb4ACJZVp08 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:01:28 | GMT+1 | 1518 | 186.6 | GBP | XLON | xb4ACJZVmLU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:00:48 | GMT+1 | 1523 | 186.74 | GBP | XLON | xb4ACJZVnxe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 15:00:02 | GMT+1 | 1131 | 186.7 | GBP | XLON | xb4ACJZV@yT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:59:37 | GMT+1 | 1651 | 186.64 | GBP | XLON | xb4ACJZV@JB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:58:33 | GMT+1 | 980 | 186.5 | GBP | XLON | xb4ACJZV\$lz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:58:04 | GMT+1 | 980 | 186.52 | GBP | XLON | xb4ACJZVyz5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:57:28 | GMT+1 | 977 | 186.58 | GBP | XLON | xb4ACJZVzaY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:56:56 | GMT+1 | 1311 | 186.78 | GBP | XLON | xb4ACJZVz1F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:56:11 | GMT+1 | 979 | 186.76 | GBP | XLON | xb4ACJZVwfv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:55:37 | GMT+1 | 1089 | 186.74 | GBP | XLON | xb4ACJZVwMK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:55:01 | GMT+1 | 1256 | 186.64 | GBP | XLON | xb4ACJZVxgB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:54:59 | GMT+1 | 10 | 186.62 | GBP | XLON | xb4ACJZVxtE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:54:21 | GMT+1 | 1104 | 186.76 | GBP | XLON | xb4ACJZVxSc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:53:55 | GMT+1 | 1544 | 186.74 | GBP | XLON | xb4ACJZVuyo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:53:10 | GMT+1 | 907 | 186.7 | GBP | XLON | xb4ACJZVyY6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:52:40 | GMT+1 | 1033 | 186.76 | GBP | XLON | xb4ACJZVv2n |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:52:20 | GMT+1 | 727 | 186.68 | GBP | XLON | xb4ACJZVvSP |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:51:49 | GMT+1 | 1146 | 186.4 | GBp | XLON | xb4ACJZVc5y |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:51:19 | GMT+1 | 1198 | 186.44 | GBp | XLON | xb4ACJZVddj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:50:43 | GMT+1 | 1122 | 186.38 | GBp | XLON | xb4ACJZVd2C |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:50:06 | GMT+1 | 1122 | 186.34 | GBp | XLON | xb4ACJZVaj6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:49:35 | GMT+1 | 1150 | 186.36 | GBp | XLON | xb4ACJZVa33 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:49:10 | GMT+1 | 1183 | 186.46 | GBp | XLON | xb4ACJZVaO7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:48:43 | GMT+1 | 1122 | 186.48 | GBp | XLON | xb4ACJZVbyR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:48:03 | GMT+1 | 1174 | 186.46 | GBp | XLON | xb4ACJZVYcE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:47:21 | GMT+1 | 1122 | 186.54 | GBp | XLON | xb4ACJZVY6t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:46:52 | GMT+1 | 1929 | 186.54 | GBp | XLON | xb4ACJZVZWJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:46:00 | GMT+1 | 1152 | 186.4 | GBp | XLON | xb4ACJZVZT6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:45:20 | GMT+1 | 1149 | 186.38 | GBp | XLON | xb4ACJZVW29 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:44:52 | GMT+1 | 1526 | 186.54 | GBp | XLON | xb4ACJZVXY5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:44:04 | GMT+1 | 1520 | 186.62 | GBp | XLON | xb4ACJZVXHp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:43:22 | GMT+1 | 1141 | 186.78 | GBp | XLON | xb4ACJZVk07 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:42:51 | GMT+1 | 907 | 186.78 | GBp | XLON | xb4ACJZVlbC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:42:34 | GMT+1 | 253 | 186.78 | GBp | XLON | xb4ACJZVlrA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:42:34 | GMT+1 | 1287 | 186.78 | GBp | XLON | xb4ACJZVlrC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:41:35 | GMT+1 | 202 | 186.68 | GBp | XLON | xb4ACJZViZa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:41:35 | GMT+1 | 1321 | 186.7 | GBp | XLON | xb4ACJZViZF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:40:58 | GMT+1 | 952 | 186.78 | GBp | XLON | xb4ACJZVi0u |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:40:34 | GMT+1 | 1521 | 186.72 | GBp | XLON | xb4ACJZViTo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:39:39 | GMT+1 | 1084 | 186.56 | GBp | XLON | xb4ACJZVj15 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:38:49 | GMT+1 | 1001 | 186.66 | GBp | XLON | xb4ACJZVgg1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:38:48 | GMT+1 | 1292 | 186.68 | GBp | XLON | xb4ACJZVgg7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:38:17 | GMT+1 | 1260 | 186.64 | GBp | XLON | xb4ACJZVg9B |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:38:02 | GMT+1 | 1307 | 186.54 | GBp | XLON | xb4ACJZVgUQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:38:02 | GMT+1 | 1185 | 186.54 | GBp | XLON | xb4ACJZVgPj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:37:30 | GMT+1 | 1186 | 186.4 | GBp | XLON | xb4ACJZVh@h |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:36:57 | GMT+1 | 1185 | 186.46 | GBp | XLON | xb4ACJZVhUi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:36:37 | GMT+1 | 940 | 186.38 | GBp | XLON | xb4ACJZVeeG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:36:37 | GMT+1 | 246 | 186.38 | GBp | XLON | xb4ACJZVeeI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:36:02 | GMT+1 | 1185 | 186.5 | GBp | XLON | xb4ACJZVeAZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:35:25 | GMT+1 | 1186 | 186.4 | GBp | XLON | xb4ACJZVfsD |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:34:56 | GMT+1 | 1196 | 186.52 | GBp | XLON | xb4ACJZVfMU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:34:39 | GMT+1 | 877 | 186.66 | GBp | XLON | xb4ACJZVMiy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:34:16 | GMT+1 | 877 | 186.56 | GBp | XLON | xb4ACJZVMua |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:33:59 | GMT+1 | 877 | 186.58 | GBp | XLON | xb4ACJZVMAK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:33:43 | GMT+1 | 878 | 186.58 | GBp | XLON | xb4ACJZVNd3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:33:31 | GMT+1 | 869 | 186.74 | GBp | XLON | xb4ACJZVNsN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:33:14 | GMT+1 | 1680 | 186.76 | GBp | XLON | xb4ACJZVN8N |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:42 | GMT+1 | 1624 | 186.92 | GBp | XLON | xb4ACJZVKrj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:40 | GMT+1 | 820 | 186.9 | GBp | XLON | xb4ACJZVKsk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:39 | GMT+1 | 1401 | 186.9 | GBp | XLON | xb4ACJZVKpj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:39 | GMT+1 | 876 | 186.9 | GBp | XLON | xb4ACJZVKpm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 323 | 186.92 | GBp | XLON | xb4ACJZVKp4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 1077 | 186.92 | GBp | XLON | xb4ACJZVKp6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 1776 | 186.96 | GBp | XLON | xb4ACJZVKp8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 295 | 186.96 | GBp | XLON | xb4ACJZVKoY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 2000 | 186.94 | GBp | XLON | xb4ACJZVKoc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 23 | 186.96 | GBp | XLON | xb4ACJZVKoa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:38 | GMT+1 | 1187 | 186.94 | GBp | XLON | xb4ACJZVKoj |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:37 | GMT+1 | 1690 | 186.96 | GBp | XLON | xb4ACJZVKzz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:16 | GMT+1 | 1864 | 186.94 | GBp | XLON | xb4ACJZVKHi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:16 | GMT+1 | 2481 | 186.94 | GBp | XLON | xb4ACJZVKHr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:15 | GMT+1 | 1038 | 186.98 | GBp | XLON | xb4ACJZVKJj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:15 | GMT+1 | 876 | 186.98 | GBp | XLON | xb4ACJZVKJR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:13 | GMT+1 | 841 | 187 | GBp | XLON | xb4ACJZVKS1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:13 | GMT+1 | 58 | 187 | GBp | XLON | xb4ACJZVKSJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:13 | GMT+1 | 10 | 187 | GBp | XLON | xb4ACJZVKSS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:13 | GMT+1 | 1188 | 187 | GBp | XLON | xb4ACJZVKV4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:13 | GMT+1 | 3401 | 187 | GBp | XLON | xb4ACJZVKVA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:13 | GMT+1 | 872 | 187 | GBp | XLON | xb4ACJZVKVC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:32:12 | GMT+1 | 1541 | 187 | GBp | XLON | xb4ACJZVKPk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:31:59 | GMT+1 | 1611 | 187 | GBp | XLON | xb4ACJZVLxV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:31:59 | GMT+1 | 1468 | 187.02 | GBp | XLON | xb4ACJZVLwa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:31:59 | GMT+1 | 2436 | 187.04 | GBp | XLON | xb4ACJZVLwc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:31:24 | GMT+1 | 478 | 187.2 | GBp | XLON | xb4ACJZVLQU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:31:24 | GMT+1 | 1497 | 187.2 | GBp | XLON | xb4ACJZVlbW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:23:48 | GMT+1 | 1220 | 187.2 | GBp | XLON | xb4ACJZVSyW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:23:48 | GMT+1 | 450 | 187.2 | GBp | XLON | xb4ACJZVSyY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:23:48 | GMT+1 | 313 | 187.2 | GBp | XLON | xb4ACJZVSya |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:06:33 | GMT+1 | 270 | 188.02 | GBp | XLON | xb4ACJZV3I7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:06:33 | GMT+1 | 327 | 188.02 | GBp | XLON | xb4ACJZV3I9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:06:33 | GMT+1 | 270 | 188.02 | GBp | XLON | xb4ACJZV3IB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:06:28 | GMT+1 | 1898 | 188.06 | GBp | XLON | xb4ACJZV3VF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:04:16 | GMT+1 | 1007 | 188.02 | GBp | XLON | xb4ACJZV1ho |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:02:45 | GMT+1 | 484 | 188.02 | GBp | XLON | xb4ACJZVEcg |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:02:45 | GMT+1 | 523 | 188.02 | GBp | XLON | xb4ACJZVEci |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:02:15 | GMT+1 | 1008 | 188.02 | GBp | XLON | xb4ACJZVEDF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 14:00:45 | GMT+1 | 1007 | 187.92 | GBp | XLON | xb4ACJZVF5Z |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:59:58 | GMT+1 | 782 | 187.98 | GBp | XLON | xb4ACJZVCbQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:59:58 | GMT+1 | 118 | 187.98 | GBp | XLON | xb4ACJZVCbS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:58:54 | GMT+1 | 847 | 187.96 | GBp | XLON | xb4ACJZVCEc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:58:08 | GMT+1 | 846 | 187.98 | GBp | XLON | xb4ACJZVDX9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:57:32 | GMT+1 | 955 | 188 | GBp | XLON | xb4ACJZVDyY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:56:34 | GMT+1 | 739 | 187.98 | GBp | XLON | xb4ACJZVDPa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:55:38 | GMT+1 | 863 | 188.06 | GBp | XLON | xb4ACJZVAvy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:54:09 | GMT+1 | 877 | 188.08 | GBp | XLON | xb4ACJZVBeB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:53:01 | GMT+1 | 877 | 188.2 | GBp | XLON | xb4ACJZVBSH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:52:00 | GMT+1 | 877 | 188.28 | GBp | XLON | xb4ACJZV8wj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:51:21 | GMT+1 | 877 | 188.24 | GBp | XLON | xb4ACJZV8H@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:50:16 | GMT+1 | 882 | 188.26 | GBp | XLON | xb4ACJZV9vU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:49:10 | GMT+1 | 1088 | 188.26 | GBp | XLON | xb4ACJZOsaB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:47:57 | GMT+1 | 1122 | 188.12 | GBp | XLON | xb4ACJZOslj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:47:57 | GMT+1 | 1436 | 188.12 | GBp | XLON | xb4ACJZOslq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:47:38 | GMT+1 | 828 | 188.14 | GBp | XLON | xb4ACJZOtcN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:44:25 | GMT+1 | 848 | 188 | GBp | XLON | xb4ACJZOqEc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:43:37 | GMT+1 | 848 | 188 | GBp | XLON | xb4ACJZOOrZf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:42:50 | GMT+1 | 848 | 187.9 | GBp | XLON | xb4ACJZOoru9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:41:22 | GMT+1 | 843 | 187.82 | GBp | XLON | xb4ACJZOofK |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:40:38 | GMT+1 | 869 | 187.8 | GBp | XLON | xb4ACJZOo09 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:40:38 | GMT+1 | 800 | 187.8 | GBp | XLON | xb4ACJZOo0B |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:38:38 | GMT+1 | 143 | 187.9 | GBp | XLON | xb4ACJZOpeP |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:38:38 | GMT+1 | 1497 | 187.9 | GBp | XLON | xb4ACJZOpeR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:36:42 | GMT+1 | 80 | 188.14 | GBp | XLON | xb4ACJZOmnNQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:36:42 | GMT+1 | 1564 | 188.14 | GBp | XLON | xb4ACJZOmnNS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:34:42 | GMT+1 | 936 | 188.14 | GBp | XLON | xb4ACJZOonN5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:34:01 | GMT+1 | 962 | 188.08 | GBp | XLON | xb4ACJZO@kF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:32:55 | GMT+1 | 961 | 188.18 | GBp | XLON | xb4ACJZO@NO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:31:54 | GMT+1 | 962 | 188.24 | GBp | XLON | xb4ACJZO\$gk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:31:01 | GMT+1 | 958 | 188.18 | GBp | XLON | xb4ACJZO\$MM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:29:55 | GMT+1 | 1519 | 188.22 | GBp | XLON | xb4ACJZOy0o |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:28:00 | GMT+1 | 1146 | 188.14 | GBp | XLON | xb4ACJZOzxs |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:26:19 | GMT+1 | 567 | 188.12 | GBp | XLON | xb4ACJZOwz7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:26:19 | GMT+1 | 701 | 188.12 | GBp | XLON | xb4ACJZOwz9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:26:17 | GMT+1 | 1410 | 188.12 | GBp | XLON | xb4ACJZOwvx |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:22:45 | GMT+1 | 1741 | 187.98 | GBp | XLON | xb4ACJZOupy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:22:39 | GMT+1 | 171 | 187.96 | GBp | XLON | xb4ACJZOuyc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:20:32 | GMT+1 | 1672 | 187.92 | GBp | XLON | xb4ACJZOvlp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:19:08 | GMT+1 | 1346 | 187.86 | GBp | XLON | xb4ACJZOcf8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:17:08 | GMT+1 | 1520 | 187.7 | GBp | XLON | xb4ACJZOdf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:14:35 | GMT+1 | 1912 | 187.74 | GBp | XLON | xb4ACJZObdd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:12:51 | GMT+1 | 1122 | 187.78 | GBp | XLON | xb4ACJZOvm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:10:38 | GMT+1 | 1469 | 187.68 | GBp | XLON | xb4ACJZOZYI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:08:50 | GMT+1 | 792 | 187.72 | GBp | XLON | xb4ACJZOWWQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:08:50 | GMT+1 | 516 | 187.72 | GBp | XLON | xb4ACJZOWWS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:06:43 | GMT+1 | 102 | 187.66 | GBp | XLON | xb4ACJZOWV5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:06:43 | GMT+1 | 2173 | 187.68 | GBp | XLON | xb4ACJZOWVU |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:06:02 | GMT+1 | 65 | 187.6 | GBp | XLON | xb4ACJZOxel |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:04:25 | GMT+1 | 843 | 187.62 | GBp | XLON | xb4ACJZOXQZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:03:10 | GMT+1 | 663 | 187.52 | GBp | XLON | xb4ACJZOk5T |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:03:10 | GMT+1 | 125 | 187.52 | GBp | XLON | xb4ACJZOk5V |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:03:10 | GMT+1 | 55 | 187.52 | GBp | XLON | xb4ACJZOk4X |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:01:52 | GMT+1 | 841 | 187.46 | GBp | XLON | xb4ACJZOIal |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 13:00:52 | GMT+1 | 1611 | 187.38 | GBp | XLON | xb4ACJZOIvO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:59:00 | GMT+1 | 1438 | 187.3 | GBp | XLON | xb4ACJZOIis |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:57:03 | GMT+1 | 894 | 187.22 | GBp | XLON | xb4ACJZOIIZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:57:03 | GMT+1 | 1274 | 187.24 | GBp | XLON | xb4ACJZOIlb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:54:07 | GMT+1 | 501 | 187.06 | GBp | XLON | xb4ACJZOjRd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:54:07 | GMT+1 | 594 | 187.06 | GBp | XLON | xb4ACJZOjRf |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:52:40 | GMT+1 | 1525 | 187.08 | GBp | XLON | xb4ACJZOg7t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:52:32 | GMT+1 | 424 | 187.1 | GBp | XLON | xb4ACJZOg1\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:52:32 | GMT+1 | 424 | 187.1 | GBp | XLON | xb4ACJZOg11 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:52:32 | GMT+1 | 848 | 187.1 | GBp | XLON | xb4ACJZOg12 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:48:22 | GMT+1 | 1433 | 186.8 | GBp | XLON | xb4ACJZOefu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:46:48 | GMT+1 | 1004 | 186.92 | GBp | XLON | xb4ACJZOeMF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:46:48 | GMT+1 | 1077 | 186.92 | GBp | XLON | xb4ACJZOeMH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:43:32 | GMT+1 | 232 | 186.74 | GBp | XLON | xb4ACJZOFRh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:43:32 | GMT+1 | 1065 | 186.74 | GBp | XLON | xb4ACJZOFRj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:41:46 | GMT+1 | 1299 | 186.94 | GBp | XLON | xb4ACJZOM2@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:39:36 | GMT+1 | 986 | 186.88 | GBp | XLON | xb4ACJZON7S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:37:20 | GMT+1 | 593 | 187.1 | GBp | XLON | xb4ACJZOK7S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:37:20 | GMT+1 | 655 | 187.1 | GBp | XLON | xb4ACJZOK7U |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:37:20 | GMT+1 | 881 | 187.12 | GBp | XLON | xb4ACJZOK6W |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:37:20 | GMT+1 | 241 | 187.12 | GBp | XLON | xb4ACJZOK6Y |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:34:57 | GMT+1 | 1002 | 187.1 | GBp | XLON | xb4ACJZOL6w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:34:53 | GMT+1 | 1207 | 187.1 | GBp | XLON | xb4ACJZOL0e |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:31:58 | GMT+1 | 865 | 187.02 | GBp | XLON | xb4ACJZOIKO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:30:49 | GMT+1 | 1122 | 186.98 | GBp | XLON | xb4ACJZOJfc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:28:59 | GMT+1 | 1790 | 187.08 | GBp | XLON | xb4ACJZOGdo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:26:07 | GMT+1 | 1265 | 187.06 | GBp | XLON | xb4ACJZOHjw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:24:03 | GMT+1 | 631 | 187.08 | GBp | XLON | xb4ACJZOHTs |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:24:03 | GMT+1 | 924 | 187.08 | GBp | XLON | xb4ACJZOHTu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:22:20 | GMT+1 | 1556 | 186.9 | GBp | XLON | xb4ACJZOU5h |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:20:57 | GMT+1 | 1068 | 186.86 | GBp | XLON | xb4ACJZOVdv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:19:12 | GMT+1 | 1122 | 186.96 | GBp | XLON | xb4ACJZOVA8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:17:27 | GMT+1 | 1485 | 186.92 | GBp | XLON | xb4ACJZOSxz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:15:41 | GMT+1 | 750 | 186.9 | GBp | XLON | xb4ACJZOTfo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:15:24 | GMT+1 | 598 | 186.9 | GBp | XLON | xb4ACJZOTtT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:15:23 | GMT+1 | 646 | 186.9 | GBp | XLON | xb4ACJZOTsw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:12:48 | GMT+1 | 2012 | 187 | GBp | XLON | xb4ACJZOQtO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:09:59 | GMT+1 | 1336 | 186.88 | GBp | XLON | xb4ACJZORzL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:08:15 | GMT+1 | 1336 | 186.96 | GBp | XLON | xb4ACJZOOfm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:05:43 | GMT+1 | 778 | 187.08 | GBp | XLON | xb4ACJZOPtt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:05:43 | GMT+1 | 893 | 187.08 | GBp | XLON | xb4ACJZOPtv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:03:58 | GMT+1 | 1122 | 187.04 | GBp | XLON | xb4ACJZO6hp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:02:28 | GMT+1 | 841 | 186.96 | GBp | XLON | xb4ACJZO6Va |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:01:10 | GMT+1 | 734 | 187.08 | GBp | XLON | xb4ACJZO75S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 12:00:32 | GMT+1 | 1246 | 187.08 | GBp | XLON | xb4ACJZO7Lj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:58:21 | GMT+1 | 1397 | 186.92 | GBp | XLON | xb4ACJZO4R\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:56:23 | GMT+1 | 1373 | 186.98 | GBp | XLON | xb4ACJZO5GR |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:54:33 | GMT+1 | 1432 | 187 | GBp | XLON | xb4ACJZO2w\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:52:08 | GMT+1 | 1122 | 187.16 | GBp | XLON | xb4ACJZO35Z |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:50:30 | GMT+1 | 1287 | 187.3 | GBp | XLON | xb4ACJZO0kB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:50:30 | GMT+1 | 59 | 187.3 | GBp | XLON | xb4ACJZO0kD |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:48:52 | GMT+1 | 1322 | 187.24 | GBp | XLON | xb4ACJZO0li |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:48:52 | GMT+1 | 460 | 187.24 | GBp | XLON | xb4ACJZO0Ik |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:47:58 | GMT+1 | 312 | 187.14 | GBp | XLON | xb4ACJZO1gE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:45:34 | GMT+1 | 1354 | 187.18 | GBp | XLON | xb4ACJZOEhz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:43:26 | GMT+1 | 1317 | 187.22 | GBp | XLON | xb4ACJZOFnd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:41:45 | GMT+1 | 1402 | 187.2 | GBp | XLON | xb4ACJZOCgZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:39:52 | GMT+1 | 1292 | 187.28 | GBp | XLON | xb4ACJZODX3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:38:03 | GMT+1 | 1381 | 187.22 | GBp | XLON | xb4ACJZOAbd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:35:49 | GMT+1 | 996 | 187.22 | GBp | XLON | xb4ACJZOBaL |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:34:44 | GMT+1 | 1122 | 187.34 | GBp | XLON | xb4ACJZOB6w |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:33:08 | GMT+1 | 1437 | 187.36 | GBp | XLON | xb4ACJZO8pX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:30:58 | GMT+1 | 1244 | 187.46 | GBp | XLON | xb4ACJZO9mj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:29:36 | GMT+1 | 1507 | 187.52 | GBp | XLON | xb4ACJZPsZJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:29:10 | GMT+1 | 1 | 187.4 | GBp | XLON | xb4ACJZPsqd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:27:48 | GMT+1 | 1341 | 187.42 | GBp | XLON | xb4ACJZPsGA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:25:24 | GMT+1 | 243 | 187.36 | GBp | XLON | xb4ACJZPtP7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:25:24 | GMT+1 | 1116 | 187.36 | GBp | XLON | xb4ACJZPtP9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:23:16 | GMT+1 | 1367 | 187.36 | GBp | XLON | xb4ACJZPqK0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:21:23 | GMT+1 | 1394 | 187.34 | GBp | XLON | xb4ACJZPrxq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:19:47 | GMT+1 | 993 | 187.46 | GBp | XLON | xb4ACJZPorw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:19:47 | GMT+1 | 2 | 187.46 | GBp | XLON | xb4ACJZPory |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:18:20 | GMT+1 | 1465 | 187.46 | GBp | XLON | xb4ACJZPoJa |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:16:46 | GMT+1 | 1642 | 187.58 | GBp | XLON | xb4ACJZPp@Q |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:14:51 | GMT+1 | 1738 | 187.54 | GBp | XLON | xb4ACJZPmt6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:12:52 | GMT+1 | 1676 | 187.62 | GBp | XLON | xb4ACJZPntY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:12:40 | GMT+1 | 65 | 187.62 | GBp | XLON | xb4ACJZPnyd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:10:53 | GMT+1 | 867 | 187.72 | GBp | XLON | xb4ACJZP@n0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:09:54 | GMT+1 | 1588 | 187.72 | GBp | XLON | xb4ACJZP@9G |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:07:53 | GMT+1 | 371 | 187.78 | GBp | XLON | xb4ACJZP\$1X |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:07:53 | GMT+1 | 866 | 187.78 | GBp | XLON | xb4ACJZP\$1Z |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:07:53 | GMT+1 | 308 | 187.78 | GBp | XLON | xb4ACJZP\$1b |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:06:12 | GMT+1 | 1550 | 187.9 | GBp | XLON | xb4ACJZPypG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:04:34 | GMT+1 | 1528 | 187.9 | GBp | XLON | xb4ACJZPzY2 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:02:18 | GMT+1 | 1357 | 187.98 | GBp | XLON | xb4ACJZPwa4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:02:18 | GMT+1 | 173 | 187.98 | GBp | XLON | xb4ACJZPwa6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:00:30 | GMT+1 | 216 | 188.02 | GBp | XLON | xb4ACJZPwSR |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 11:00:30 | GMT+1 | 1273 | 188.02 | GBp | XLON | xb4ACJZPwST |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:58:05 | GMT+1 | 903 | 187.98 | GBp | XLON | xb4ACJZPxTO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:55:22 | GMT+1 | 1114 | 187.82 | GBp | XLON | xb4ACJZPviX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:55:22 | GMT+1 | 1114 | 187.86 | GBp | XLON | xb4ACJZPvid |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:55:21 | GMT+1 | 1324 | 187.88 | GBp | XLON | xb4ACJZPviE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:52:24 | GMT+1 | 989 | 187.98 | GBp | XLON | xb4ACJZPcyn |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:52:16 | GMT+1 | 1333 | 187.98 | GBp | XLON | xb4ACJZPc@s |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:49:54 | GMT+1 | 993 | 187.98 | GBp | XLON | xb4ACJZPdvq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:49:23 | GMT+1 | 1330 | 187.94 | GBp | XLON | xb4ACJZPdCO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:46:27 | GMT+1 | 1508 | 187.96 | GBp | XLON | xb4ACJZPaIE |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:44:47 | GMT+1 | 729 | 187.94 | GBp | XLON | xb4ACJZPb3b |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:44:47 | GMT+1 | 908 | 187.94 | GBp | XLON | xb4ACJZPb3d |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:42:47 | GMT+1 | 1272 | 187.88 | GBp | XLON | xb4ACJZPYoG |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:40:55 | GMT+1 | 1071 | 187.82 | GBp | XLON | xb4ACJZPZiM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:40:04 | GMT+1 | 1122 | 187.8 | GBp | XLON | xb4ACJZPVzX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:38:12 | GMT+1 | 1468 | 187.78 | GBp | XLON | xb4ACJZPWgv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:36:26 | GMT+1 | 1529 | 187.78 | GBp | XLON | xb4ACJZPXab |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:34:05 | GMT+1 | 1662 | 188 | GBp | XLON | xb4ACJZPXQh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:32:47 | GMT+1 | 1050 | 188.14 | GBp | XLON | xb4ACJZPKFH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:29:44 | GMT+1 | 925 | 188 | GBp | XLON | xb4ACJZPidz |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:29:44 | GMT+1 | 925 | 187.98 | GBp | XLON | xb4ACJZPid5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:29:36 | GMT+1 | 1122 | 187.98 | GBp | XLON | xb4ACJZPiWH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:27:14 | GMT+1 | 836 | 187.8 | GBp | XLON | xb4ACJZPjm5 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:27:14 | GMT+1 | 722 | 187.8 | GBp | XLON | xb4ACJZPjm7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:25:40 | GMT+1 | 1545 | 187.6 | GBp | XLON | xb4ACJZPJQb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:23:13 | GMT+1 | 1181 | 187.48 | GBp | XLON | xb4ACJZPhfb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:22:26 | GMT+1 | 1122 | 187.72 | GBp | XLON | xb4ACJZPh2H |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:20:37 | GMT+1 | 1576 | 187.8 | GBp | XLON | xb4ACJZPevc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:18:33 | GMT+1 | 1609 | 187.8 | GBp | XLON | xb4ACJZPfwA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:16:41 | GMT+1 | 322 | 187.86 | GBp | XLON | xb4ACJZPMFX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:16:41 | GMT+1 | 1059 | 187.86 | GBp | XLON | xb4ACJZPMFZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:14:47 | GMT+1 | 226 | 187.92 | GBp | XLON | xb4ACJZPN7G |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:14:47 | GMT+1 | 1595 | 187.94 | GBp | XLON | xb4ACJZPN7P |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:12:37 | GMT+1 | 1198 | 187.82 | GBp | XLON | xb4ACJZPKwy |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:12:37 | GMT+1 | 70 | 187.82 | GBp | XLON | xb4ACJZPKw@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:11:36 | GMT+1 | 1122 | 187.98 | GBp | XLON | xb4ACJZPLdT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:09:40 | GMT+1 | 899 | 187.86 | GBp | XLON | xb4ACJZPLOB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:08:45 | GMT+1 | 926 | 188.06 | GBp | XLON | xb4ACJZPI7j |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:07:49 | GMT+1 | 926 | 188.02 | GBp | XLON | xb4ACJZPJb@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:06:52 | GMT+1 | 926 | 188.04 | GBp | XLON | xb4ACJZPJ\$7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:05:52 | GMT+1 | 925 | 187.96 | GBp | XLON | xb4ACJZPJQI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:05:03 | GMT+1 | 362 | 187.94 | GBp | XLON | xb4ACJZPGyV |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:05:02 | GMT+1 | 1375 | 187.94 | GBp | XLON | xb4ACJZPG\$9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:03:16 | GMT+1 | 852 | 188 | GBp | XLON | xb4ACJZPHYl |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:02:24 | GMT+1 | 851 | 187.92 | GBp | XLON | xb4ACJZPHS\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 10:01:01 | GMT+1 | 1692 | 187.88 | GBp | XLON | xb4ACJZPU25 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:59:06 | GMT+1 | 1644 | 187.86 | GBp | XLON | xb4ACJZPV0C |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:57:10 | GMT+1 | 1645 | 187.88 | GBp | XLON | xb4ACJZPSNr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:55:57 | GMT+1 | 1597 | 187.84 | GBp | XLON | xb4ACJZPTwm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:53:17 | GMT+1 | 1570 | 187.82 | GBp | XLON | xb4ACJZPQKZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:51:35 | GMT+1 | 1572 | 187.92 | GBp | XLON | xb4ACJZPREO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:49:44 | GMT+1 | 1619 | 187.98 | GBp | XLON | xb4ACJZPO0m |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:47:32 | GMT+1 | 1622 | 187.96 | GBp | XLON | xb4ACJZPP8J |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:45:39 | GMT+1 | 844 | 188.24 | GBp | XLON | xb4ACJZP665 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:44:40 | GMT+1 | 182 | 188.24 | GBp | XLON | xb4ACJZP7Zg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:44:40 | GMT+1 | 940 | 188.24 | GBp | XLON | xb4ACJZP7Zu |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:43:10 | GMT+1 | 461 | 188.2 | GBp | XLON | xb4ACJZP7HC |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:43:09 | GMT+1 | 1618 | 188.22 | GBp | XLON | xb4ACJZP7Jm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:40:46 | GMT+1 | 1637 | 188.28 | GBp | XLON | xb4ACJZP4Oc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:38:50 | GMT+1 | 1663 | 188.3 | GBp | XLON | xb4ACJZP5GA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:36:54 | GMT+1 | 1665 | 188.18 | GBp | XLON | xb4ACJZP29X |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:35:01 | GMT+1 | 872 | 188.22 | GBp | XLON | xb4ACJZP316 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:33:56 | GMT+1 | 868 | 188.28 | GBp | XLON | xb4ACJZP0bm |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:32:59 | GMT+1 | 31 | 188.32 | GBp | XLON | xb4ACJZP0\$S |

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|-------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:32:58 | GMT+1 | 898 | 188.34 | GBp | XLON | xb4ACJZP0vp |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:32:27 | GMT+1 | 1553 | 188.4 | GBp | XLON | xb4ACJZP095 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:29:21 | GMT+1 | 1122 | 188.28 | GBp | XLON | xb4ACJZPEe6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:29:21 | GMT+1 | 1680 | 188.3 | GBp | XLON | xb4ACJZPEeD |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:27:09 | GMT+1 | 1469 | 188.06 | GBp | XLON | xb4ACJZPFYr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:27:09 | GMT+1 | 213 | 188.06 | GBp | XLON | xb4ACJZPFYt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:25:42 | GMT+1 | 850 | 188.12 | GBp | XLON | xb4ACJZPFK@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:24:17 | GMT+1 | 883 | 188.04 | GBp | XLON | xb4ACJZPC7t |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:23:24 | GMT+1 | 884 | 188.14 | GBp | XLON | xb4ACJZPCQ1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:22:18 | GMT+1 | 883 | 188.16 | GBp | XLON | xb4ACJZPD73 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:21:46 | GMT+1 | 884 | 188.28 | GBp | XLON | xb4ACJZPDla |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:20:24 | GMT+1 | 881 | 188.22 | GBp | XLON | xb4ACJZPAEW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:19:30 | GMT+1 | 865 | 188.18 | GBp | XLON | xb4ACJZPBgh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:18:42 | GMT+1 | 864 | 188.08 | GBp | XLON | xb4ACJZPB3@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:17:38 | GMT+1 | 864 | 188.02 | GBp | XLON | xb4ACJZP8pl |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:16:30 | GMT+1 | 864 | 188.1 | GBp | XLON | xb4ACJZP9cs |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:15:44 | GMT+1 | 865 | 188.2 | GBp | XLON | xb4ACJZP97i |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:14:42 | GMT+1 | 930 | 188.14 | GBp | XLON | xb4ACJZQsti |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:14:19 | GMT+1 | 938 | 188.24 | GBp | XLON | xb4ACJZQsxa |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:12:58 | GMT+1 | 293 | 188.18 | GBp | XLON | xb4ACJZQtri |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:12:58 | GMT+1 | 646 | 188.18 | GBp | XLON | xb4ACJZQtrk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:11:53 | GMT+1 | 936 | 188.16 | GBp | XLON | xb4ACJZQtTT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:10:47 | GMT+1 | 1776 | 188.18 | GBp | XLON | xb4ACJZQq50 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:08:57 | GMT+1 | 186 | 188.1 | GBp | XLON | xb4ACJZQr59 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:08:56 | GMT+1 | 1053 | 188.12 | GBp | XLON | xb4ACJZQr4e |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:07:51 | GMT+1 | 1055 | 188.12 | GBp | XLON | xb4ACJZQopk |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:06:56 | GMT+1 | 1054 | 188.2 | GBp | XLON | xb4ACJZQoPg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:06:05 | GMT+1 | 665 | 188.28 | GBp | XLON | xb4ACJZQp7x |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:06:05 | GMT+1 | 388 | 188.28 | GBp | XLON | xb4ACJZQp7\$ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:05:02 | GMT+1 | 1006 | 188.42 | GBp | XLON | xb4ACJZQmqN |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:04:05 | GMT+1 | 967 | 188.5 | GBp | XLON | xb4ACJZQmSt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:03:31 | GMT+1 | 968 | 188.56 | GBp | XLON | xb4ACJZQngA |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:02:08 | GMT+1 | 563 | 188.32 | GBp | XLON | xb4ACJZQ@gH |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:02:08 | GMT+1 | 404 | 188.32 | GBp | XLON | xb4ACJZQ@gJ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:01:05 | GMT+1 | 966 | 188.42 | GBp | XLON | xb4ACJZQ@Vk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 09:00:09 | GMT+1 | 968 | 188.52 | GBp | XLON | xb4ACJZQ\$v3 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:59:38 | GMT+1 | 969 | 188.6 | GBp | XLON | xb4ACJZQ\$Ho |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:58:31 | GMT+1 | 968 | 188.54 | GBp | XLON | xb4ACJZQyuX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:57:22 | GMT+1 | 968 | 188.36 | GBp | XLON | xb4ACJZQzcd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:56:25 | GMT+1 | 968 | 188.38 | GBp | XLON | xb4ACJZQzCl |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:55:59 | GMT+1 | 987 | 188.32 | GBp | XLON | xb4ACJZQzR8 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:54:23 | GMT+1 | 1059 | 188.24 | GBp | XLON | xb4ACJZQxdi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:53:25 | GMT+1 | 477 | 187.98 | GBp | XLON | xb4ACJZQxFQ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:53:25 | GMT+1 | 583 | 187.98 | GBp | XLON | xb4ACJZQxFS |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:52:35 | GMT+1 | 199 | 187.92 | GBp | XLON | xb4ACJZQuqD |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:52:35 | GMT+1 | 860 | 187.92 | GBp | XLON | xb4ACJZQuqF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:51:53 | GMT+1 | 1060 | 187.92 | GBp | XLON | xb4ACJZQuEh |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:50:27 | GMT+1 | 1061 | 188 | GBp | XLON | xb4ACJZQvxt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:49:45 | GMT+1 | 1103 | 188.02 | GBp | XLON | xb4ACJZQvTW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:48:32 | GMT+1 | 1104 | 187.88 | GBp | XLON | xb4ACJZQcuB |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:47:43 | GMT+1 | 856 | 187.8 | GBp | XLON | xb4ACJZQcM7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:47:43 | GMT+1 | 10 | 187.8 | GBp | XLON | xb4ACJZQcHm |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:47:43 | GMT+1 | 237 | 187.8 | GBp | XLON | xb4ACJZQcHo |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:46:35 | GMT+1 | 1104 | 187.9 | GBp | XLON | xb4ACJZQdtT |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:45:34 | GMT+1 | 1103 | 187.9 | GBp | XLON | xb4ACJZQdBc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:44:48 | GMT+1 | 1035 | 188.08 | GBp | XLON | xb4ACJZQaW@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:43:59 | GMT+1 | 1086 | 188.08 | GBp | XLON | xb4ACJZQa\$@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:42:56 | GMT+1 | 961 | 187.92 | GBp | XLON | xb4ACJZQaJY |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:42:02 | GMT+1 | 1022 | 187.86 | GBp | XLON | xb4ACJZQbrj |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:40:47 | GMT+1 | 1856 | 187.96 | GBp | XLON | xb4ACJZQbAi |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:39:01 | GMT+1 | 241 | 188.04 | GBp | XLON | xb4ACJZQYz1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:39:01 | GMT+1 | 1094 | 188.06 | GBp | XLON | xb4ACJZQYz6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:38:02 | GMT+1 | 1094 | 187.94 | GBp | XLON | xb4ACJZQYJM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:37:30 | GMT+1 | 1270 | 187.88 | GBp | XLON | xb4ACJZQZXI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:35:45 | GMT+1 | 688 | 187.82 | GBp | XLON | xb4ACJZQZHZ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:35:45 | GMT+1 | 229 | 187.82 | GBp | XLON | xb4ACJZQZHb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:35:45 | GMT+1 | 1124 | 187.84 | GBp | XLON | xb4ACJZQZHk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:34:17 | GMT+1 | 1151 | 187.58 | GBp | XLON | xb4ACJZQW6S |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:33:08 | GMT+1 | 1150 | 187.54 | GBp | XLON | xb4ACJZQXiX |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:32:09 | GMT+1 | 1180 | 187.38 | GBp | XLON | xb4ACJZQX0h |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:31:03 | GMT+1 | 1122 | 187.26 | GBp | XLON | xb4ACJZQk@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:31:03 | GMT+1 | 1198 | 187.28 | GBp | XLON | xb4ACJZQk4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:29:27 | GMT+1 | 1462 | 187.18 | GBp | XLON | xb4ACJZQkSI |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:28:10 | GMT+1 | 1122 | 187.26 | GBp | XLON | xb4ACJZQI1E |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:27:40 | GMT+1 | 1271 | 187.38 | GBp | XLON | xb4ACJZQIN@ |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:27:40 | GMT+1 | 20 | 187.38 | GBp | XLON | xb4ACJZQIN0 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:26:16 | GMT+1 | 414 | 187.48 | GBp | XLON | xb4ACJZQixq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:26:16 | GMT+1 | 878 | 187.48 | GBp | XLON | xb4ACJZQixs |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:25:42 | GMT+1 | 1426 | 187.52 | GBp | XLON | xb4ACJZQiAk |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:24:19 | GMT+1 | 1122 | 187.48 | GBp | XLON | xb4ACJZQjzW |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:23:28 | GMT+1 | 1075 | 187.58 | GBp | XLON | xb4ACJZQjlc |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:21:20 | GMT+1 | 1117 | 187.28 | GBp | XLON | xb4ACJZQhi9 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:21:20 | GMT+1 | 1590 | 187.3 | GBp | XLON | xb4ACJZQhiF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:21:20 | GMT+1 | 1117 | 187.32 | GBp | XLON | xb4ACJZQhiM |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:21:20 | GMT+1 | 1590 | 187.34 | GBp | XLON | xb4ACJZQhiO |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:18:34 | GMT+1 | 1441 | 186.7 | GBp | XLON | xb4ACJZQelg |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:17:36 | GMT+1 | 1441 | 186.54 | GBp | XLON | xb4ACJZQf18 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:16:43 | GMT+1 | 1467 | 186.48 | GBp | XLON | xb4ACJZQMeq |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:15:39 | GMT+1 | 1206 | 186.62 | GBp | XLON | xb4ACJZQMJt |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:15:39 | GMT+1 | 1717 | 186.64 | GBp | XLON | xb4ACJZQMJv |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:14:20 | GMT+1 | 1684 | 186.36 | GBp | XLON | xb4ACJZQN8H |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:11:48 | GMT+1 | 1360 | 186.24 | GBp | XLON | xb4ACJZQL@X |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:11:48 | GMT+1 | 1521 | 186.32 | GBp | XLON | xb4ACJZQL@a |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:10:53 | GMT+1 | 1522 | 186.3 | GBp | XLON | xb4ACJZQLV7 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:10:09 | GMT+1 | 1277 | 186.68 | GBp | XLON | xb4ACJZQIvw |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:09:27 | GMT+1 | 1509 | 186.92 | GBp | XLON | xb4ACJZQISF |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:09:02 | GMT+1 | 1192 | 186.42 | GBp | XLON | xb4ACJZQJsr |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:07:52 | GMT+1 | 1122 | 186.24 | GBp | XLON | xb4ACJZQGx1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:07:01 | GMT+1 | 778 | 186.3 | GBp | XLON | xb4ACJZQGCb |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:07:01 | GMT+1 | 623 | 186.3 | GBp | XLON | xb4ACJZQGCd |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:06:07 | GMT+1 | 318 | 186.3 | GBp | XLON | xb4ACJZQHh1 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:06:07 | GMT+1 | 1004 | 186.32 | GBp | XLON | xb4ACJZQHg4 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:06:07 | GMT+1 | 1430 | 186.34 | GBp | XLON | xb4ACJZQHg6 |
| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:04:36 | GMT+1 | 844 | 186.4 | GBp | XLON | xb4ACJZQU6T |

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| BarclaysPLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 29/09/2021 | 08:04:36 | GMT+1 | 3080 | 186.42 | GBp | XLON | xb4ACJZQU6U |
|-------------|--------------|-------------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|