

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 | 01/09/2021 | 16:16:45 | GMT+1 | 1528 | 184.12 | GBp | XLON | xb4A8aXSuVw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:16:45 | GMT+1 | 2176 | 184.12 | GBp | XLON | xb4A8aXSuVJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:16:34 | GMT+1 | 3971 | 184.1 | GBp | XLON | xb4A8aXSVWS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:15:29 | GMT+1 | 1051 | 184 | GBp | XLON | xb4A8aXSctZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:15:29 | GMT+1 | 1333 | 184 | GBp | XLON | xb4A8aXScte |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:15:14 | GMT+1 | 964 | 184.02 | GBp | XLON | xb4A8aXScx8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:15:10 | GMT+1 | 2548 | 184.06 | GBp | XLON | xb4A8aXSc6Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:46 | GMT+1 | 1489 | 184.02 | GBp | XLON | xb4A8aXSdYZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:34 | GMT+1 | 1490 | 184.08 | GBp | XLON | xb4A8aXSdun |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:34 | GMT+1 | 1963 | 184.08 | GBp | XLON | xb4A8aXSdut |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:15 | GMT+1 | 1172 | 184.14 | GBp | XLON | xb4A8aXSdVd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:05 | GMT+1 | 959 | 184.14 | GBp | XLON | xb4A8aXSaj5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:02 | GMT+1 | 649 | 184.16 | GBp | XLON | xb4A8aXSaeZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:14:02 | GMT+1 | 748 | 184.16 | GBp | XLON | xb4A8aXSaeb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:13:49 | GMT+1 | 1478 | 184.16 | GBp | XLON | xb4A8aXSax6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:13:45 | GMT+1 | 1449 | 184.16 | GBp | XLON | xb4A8aXSa6K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:13:25 | GMT+1 | 993 | 184.16 | GBp | XLON | xb4A8aXSaPs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:13:20 | GMT+1 | 1068 | 184.18 | GBp | XLON | xb4A8aXSbcP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:13:15 | GMT+1 | 1337 | 184.18 | GBp | XLON | xb4A8aXSbkb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:13:10 | GMT+1 | 2852 | 184.18 | GBp | XLON | xb4A8aXSbqr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:12:39 | GMT+1 | 1918 | 184.14 | GBp | XLON | xb4A8aXSbPQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:12:39 | GMT+1 | 2730 | 184.16 | GBp | XLON | xb4A8aXSbPS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:12:37 | GMT+1 | 3192 | 184.18 | GBp | XLON | xb4A8aXSYbf |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:12:37 | GMT+1 | 345 | 184.18 | GBp | XLON | xb4A8aXSYbh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:11:51 | GMT+1 | 2016 | 184.2 | GBp | XLON | xb4A8aXSY8W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:11:45 | GMT+1 | 1659 | 184.22 | GBp | XLON | xb4A8aXSYHg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:11:31 | GMT+1 | 2375 | 184.24 | GBp | XLON | xb4A8aXSZY8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:11:31 | GMT+1 | 5414 | 184.26 | GBp | XLON | xb4A8aXSZin |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:28 | GMT+1 | 1002 | 184.4 | GBp | XLON | xb4A8aXSW9H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:28 | GMT+1 | 1502 | 184.42 | GBp | XLON | xb4A8aXSW8r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:16 | GMT+1 | 1618 | 184.44 | GBp | XLON | xb4A8aXSXsL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:10 | GMT+1 | 1369 | 184.44 | GBp | XLON | xb4A8aXSXyb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:05 | GMT+1 | 2636 | 184.44 | GBp | XLON | xb4A8aXSX5\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:01 | GMT+1 | 1827 | 184.46 | GBp | XLON | xb4A8aXSX2i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:10:00 | GMT+1 | 2598 | 184.48 | GBp | XLON | xb4A8aXSX2m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:09:05 | GMT+1 | 1041 | 184.54 | GBp | XLON | xb4A8aXSku5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:09:05 | GMT+1 | 1440 | 184.56 | GBp | XLON | xb4A8aXSkuG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:09:05 | GMT+1 | 287 | 184.56 | GBp | XLON | xb4A8aXSkuI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:09:05 | GMT+1 | 3029 | 184.58 | GBp | XLON | xb4A8aXSkuW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:09:05 | GMT+1 | 7916 | 184.58 | GBp | XLON | xb4A8aXSkwf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:09:01 | GMT+1 | 608 | 184.58 | GBp | XLON | xb4A8aXSklk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:07:41 | GMT+1 | 2956 | 184.5 | GBp | XLON | xb4A8aXSITr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:07:08 | GMT+1 | 1185 | 184.36 | GBp | XLON | xb4A8aXSioP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:07:04 | GMT+1 | 503 | 184.36 | GBp | XLON | xb4A8aXSiuD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:07:04 | GMT+1 | 597 | 184.36 | GBp | XLON | xb4A8aXSiuF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:07:04 | GMT+1 | 503 | 184.36 | GBp | XLON | xb4A8aXSiuH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:07:03 | GMT+1 | 1551 | 184.36 | GBp | XLON | xb4A8aXSiuI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:06:52 | GMT+1 | 1871 | 184.36 | GBp | XLON | xb4A8aXSioFo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:06:52 | GMT+1 | 976 | 184.36 | GBp | XLON | xb4A8aXSioFq |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:06:52 | GMT+1 | 1084 | 184.36 | GBp | XLON | xb4A8aXSiFs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:06:51 | GMT+1 | 2225 | 184.38 | GBp | XLON | xb4A8aXSiEB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:06:49 | GMT+1 | 1369 | 184.38 | GBp | XLON | xb4A8aXSi8b |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:46 | GMT+1 | 1774 | 184.52 | GBp | XLON | xb4A8aXSjAk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:43 | GMT+1 | 576 | 184.5 | GBp | XLON | xb4A8aXSjK7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:43 | GMT+1 | 2068 | 184.5 | GBp | XLON | xb4A8aXSjK9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:16 | GMT+1 | 1775 | 184.54 | GBp | XLON | xb4A8aXSgg3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:13 | GMT+1 | 1557 | 184.56 | GBp | XLON | xb4A8aXSgt1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:08 | GMT+1 | 3186 | 184.56 | GBp | XLON | xb4A8aXSgog |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:04 | GMT+1 | 2570 | 184.56 | GBp | XLON | xb4A8aXSg@q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:04 | GMT+1 | 601 | 184.56 | GBp | XLON | xb4A8aXSg@s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:05:04 | GMT+1 | 422 | 184.56 | GBp | XLON | xb4A8aXSg@u |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:08 | GMT+1 | 320 | 184.76 | GBp | XLON | xb4A8aXShtu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:08 | GMT+1 | 1122 | 184.78 | GBp | XLON | xb4A8aXShtw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:08 | GMT+1 | 1761 | 184.78 | GBp | XLON | xb4A8aXShtH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:08 | GMT+1 | 343 | 184.78 | GBp | XLON | xb4A8aXShtJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:07 | GMT+1 | 982 | 184.8 | GBp | XLON | xb4A8aXShnz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:07 | GMT+1 | 589 | 184.8 | GBp | XLON | xb4A8aXShn\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:05 | GMT+1 | 2065 | 184.82 | GBp | XLON | xb4A8aXShpR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:04:05 | GMT+1 | 1517 | 184.82 | GBp | XLON | xb4A8aXShpT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:03:09 | GMT+1 | 1472 | 184.82 | GBp | XLON | xb4A8aXSegv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:03:09 | GMT+1 | 1147 | 184.84 | GBp | XLON | xb4A8aXSeg1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:59 | GMT+1 | 302 | 184.84 | GBp | XLON | xb4A8aXSezk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:59 | GMT+1 | 1542 | 184.84 | GBp | XLON | xb4A8aXSezm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:59 | GMT+1 | 302 | 184.84 | GBp | XLON | xb4A8aXSezo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:59 | GMT+1 | 3053 | 184.86 | GBp | XLON | xb4A8aXSezq |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:45 | GMT+1 | 2339 | 184.88 | GBp | XLON | xb4A8aXSe2t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:28 | GMT+1 | 2537 | 184.88 | GBp | XLON | xb4A8aXSeSN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:13 | GMT+1 | 1190 | 184.88 | GBp | XLON | xb4A8aXSfIG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:02:13 | GMT+1 | 3238 | 184.88 | GBp | XLON | xb4A8aXSfkm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:01:41 | GMT+1 | 787 | 184.84 | GBp | XLON | xb4A8aXSfEy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:01:41 | GMT+1 | 3474 | 184.84 | GBp | XLON | xb4A8aXSfE@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:01:36 | GMT+1 | 430 | 184.86 | GBp | XLON | xb4A8aXSfKr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:01:36 | GMT+1 | 5212 | 184.86 | GBp | XLON | xb4A8aXSfKt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:01:11 | GMT+1 | 1741 | 184.8 | GBp | XLON | xb4A8aXSMjL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:00:00 | GMT+1 | 916 | 184.88 | GBp | XLON | xb4A8aXSNel |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:00:00 | GMT+1 | 1225 | 184.9 | GBp | XLON | xb4A8aXSNem |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 16:00:00 | GMT+1 | 81 | 184.9 | GBp | XLON | xb4A8aXSNeo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:53 | GMT+1 | 285 | 184.92 | GBp | XLON | xb4A8aXSNok |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:53 | GMT+1 | 565 | 184.92 | GBp | XLON | xb4A8aXSNom |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:53 | GMT+1 | 136 | 184.92 | GBp | XLON | xb4A8aXSNoo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:53 | GMT+1 | 1258 | 184.94 | GBp | XLON | xb4A8aXSNzk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:52 | GMT+1 | 1790 | 184.96 | GBp | XLON | xb4A8aXSNzs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:36 | GMT+1 | 916 | 184.9 | GBp | XLON | xb4A8aXSNCF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:36 | GMT+1 | 538 | 184.9 | GBp | XLON | xb4A8aXSNCH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:35 | GMT+1 | 1369 | 184.92 | GBp | XLON | xb4A8aXSNFV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:09 | GMT+1 | 501 | 184.9 | GBp | XLON | xb4A8aXSKZj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:09 | GMT+1 | 1348 | 184.9 | GBp | XLON | xb4A8aXSKZI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:09 | GMT+1 | 1239 | 184.9 | GBp | XLON | xb4A8aXSKZn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:59:08 | GMT+1 | 6430 | 184.9 | GBp | XLON | xb4A8aXSKZ1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:58:54 | GMT+1 | 2380 | 184.88 | GBp | XLON | xb4A8aXSKst |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:24 | GMT+1 | 1183 | 184.76 | GBp | XLON | xb4A8aXSLwS |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:24 | GMT+1 | 1855 | 184.76 | GBp | XLON | xb4A8aXSL51 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:15 | GMT+1 | 772 | 184.76 | GBp | XLON | xb4A8aXSL3P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:15 | GMT+1 | 771 | 184.76 | GBp | XLON | xb4A8aXSL3R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:06 | GMT+1 | 2449 | 184.78 | GBp | XLON | xb4A8aXSLBU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:06 | GMT+1 | 730 | 184.78 | GBp | XLON | xb4A8aXSLAW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:57:06 | GMT+1 | 3694 | 184.78 | GBp | XLON | xb4A8aXSLAq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:56:45 | GMT+1 | 2637 | 184.8 | GBp | XLON | xb4A8aXSLIdq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:56:06 | GMT+1 | 2128 | 184.76 | GBp | XLON | xb4A8aXSLI6r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:56:05 | GMT+1 | 3000 | 184.78 | GBp | XLON | xb4A8aXSLI6V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:56:02 | GMT+1 | 1965 | 184.76 | GBp | XLON | xb4A8aXSLI21 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:56:02 | GMT+1 | 843 | 184.76 | GBp | XLON | xb4A8aXSLI23 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:50 | GMT+1 | 256 | 184.74 | GBp | XLON | xb4A8aXSJxl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:50 | GMT+1 | 1213 | 184.74 | GBp | XLON | xb4A8aXSJxn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:47 | GMT+1 | 755 | 184.76 | GBp | XLON | xb4A8aXSJ5V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:47 | GMT+1 | 1344 | 184.76 | GBp | XLON | xb4A8aXSJ4X |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:47 | GMT+1 | 755 | 184.76 | GBp | XLON | xb4A8aXSJ4Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:43 | GMT+1 | 1266 | 184.76 | GBp | XLON | xb4A8aXSJ0b |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:43 | GMT+1 | 1345 | 184.76 | GBp | XLON | xb4A8aXSJ0d |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:43 | GMT+1 | 5951 | 184.78 | GBp | XLON | xb4A8aXSJ0g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:54:03 | GMT+1 | 3762 | 184.66 | GBp | XLON | xb4A8aXSGj1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:53:21 | GMT+1 | 1122 | 184.64 | GBp | XLON | xb4A8aXSGEk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:52:26 | GMT+1 | 1524 | 184.68 | GBp | XLON | xb4A8aXSH5T |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:52:26 | GMT+1 | 2168 | 184.7 | GBp | XLON | xb4A8aXSH5V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:52:24 | GMT+1 | 3475 | 184.7 | GBp | XLON | xb4A8aXSH7\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:52:14 | GMT+1 | 1072 | 184.72 | GBp | XLON | xb4A8aXSHFR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:51:30 | GMT+1 | 1164 | 184.66 | GBp | XLON | xb4A8aXSUqM |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:51:30 | GMT+1 | 527 | 184.66 | GBp | XLON | xb4A8aXSUqO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:51:30 | GMT+1 | 4096 | 184.68 | GBp | XLON | xb4A8aXSUqQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:40 | GMT+1 | 1306 | 184.7 | GBp | XLON | xb4A8aXSVbG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:38 | GMT+1 | 1122 | 184.72 | GBp | XLON | xb4A8aXSVca |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:38 | GMT+1 | 2072 | 184.72 | GBp | XLON | xb4A8aXSVcv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:09 | GMT+1 | 1254 | 184.72 | GBp | XLON | xb4A8aXSVyr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:08 | GMT+1 | 1122 | 184.74 | GBp | XLON | xb4A8aXSVy1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:08 | GMT+1 | 3583 | 184.74 | GBp | XLON | xb4A8aXSVyG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:50:04 | GMT+1 | 3325 | 184.76 | GBp | XLON | xb4A8aXSV5e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:49:22 | GMT+1 | 3045 | 184.68 | GBp | XLON | xb4A8aXSSZA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:49:05 | GMT+1 | 2489 | 184.64 | GBp | XLON | xb4A8aXSSpf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:48:09 | GMT+1 | 475 | 184.68 | GBp | XLON | xb4A8aXSTWI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:48:09 | GMT+1 | 744 | 184.68 | GBp | XLON | xb4A8aXSTWn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:48:09 | GMT+1 | 1589 | 184.68 | GBp | XLON | xb4A8aXSTWq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:52 | GMT+1 | 1041 | 184.6 | GBp | XLON | xb4A8aXST\$w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:51 | GMT+1 | 1606 | 184.6 | GBp | XLON | xb4A8aXSTv1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:27 | GMT+1 | 1816 | 184.62 | GBp | XLON | xb4A8aXSTKf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:27 | GMT+1 | 2085 | 184.62 | GBp | XLON | xb4A8aXSTK\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:27 | GMT+1 | 1639 | 184.62 | GBp | XLON | xb4A8aXSTK3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:22 | GMT+1 | 624 | 184.64 | GBp | XLON | xb4A8aXSTGw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:47:22 | GMT+1 | 1354 | 184.64 | GBp | XLON | xb4A8aXSTGy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:46:19 | GMT+1 | 2181 | 184.7 | GBp | XLON | xb4A8aXSRWI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:46:19 | GMT+1 | 15 | 184.7 | GBp | XLON | xb4A8aXSRWn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:46:19 | GMT+1 | 79 | 184.72 | GBp | XLON | xb4A8aXSRWo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:46:19 | GMT+1 | 3046 | 184.72 | GBp | XLON | xb4A8aXSRWq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:46:14 | GMT+1 | 2584 | 184.74 | GBp | XLON | xb4A8aXSRk2 |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:45:09 | GMT+1 | 1001 | 184.64 | GBp | XLON | xb4A8aXS0ev |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:45:09 | GMT+1 | 150 | 184.64 | GBp | XLON | xb4A8aXS0e@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:45:09 | GMT+1 | 1275 | 184.64 | GBp | XLON | xb4A8aXS0ey |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:45:09 | GMT+1 | 1248 | 184.62 | GBp | XLON | xb4A8aXS0e8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:45:09 | GMT+1 | 2070 | 184.64 | GBp | XLON | xb4A8aXS0eC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:45:09 | GMT+1 | 4717 | 184.66 | GBp | XLON | xb4A8aXS0eE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:45 | GMT+1 | 1107 | 184.72 | GBp | XLON | xb4A8aXSP4x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:45 | GMT+1 | 1576 | 184.74 | GBp | XLON | xb4A8aXSP41 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:44 | GMT+1 | 463 | 184.76 | GBp | XLON | xb4A8aXSP7P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:44 | GMT+1 | 948 | 184.76 | GBp | XLON | xb4A8aXSP7R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:23 | GMT+1 | 1915 | 184.76 | GBp | XLON | xb4A8aXSPJo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:11 | GMT+1 | 2797 | 184.76 | GBp | XLON | xb4A8aXSPQX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:04 | GMT+1 | 2000 | 184.68 | GBp | XLON | xb4A8aXS6ik |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:43:04 | GMT+1 | 6933 | 184.68 | GBp | XLON | xb4A8aXS6iw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:42:15 | GMT+1 | 5461 | 184.64 | GBp | XLON | xb4A8aXS6P1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:42:15 | GMT+1 | 1315 | 184.64 | GBp | XLON | xb4A8aXS6P3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:40:15 | GMT+1 | 3268 | 184.5 | GBp | XLON | xb4A8aXS5Ik |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:40:15 | GMT+1 | 3229 | 184.52 | GBp | XLON | xb4A8aXS5Is |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:40:15 | GMT+1 | 7185 | 184.54 | GBp | XLON | xb4A8aXS5lu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:40:15 | GMT+1 | 1365 | 184.54 | GBp | XLON | xb4A8aXS5ly |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:38:29 | GMT+1 | 897 | 184.46 | GBp | XLON | xb4A8aXS2BJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:38:29 | GMT+1 | 1314 | 184.48 | GBp | XLON | xb4A8aXS2BV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:38:29 | GMT+1 | 1407 | 184.48 | GBp | XLON | xb4A8aXS2AB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:38:13 | GMT+1 | 2003 | 184.5 | GBp | XLON | xb4A8aXS2Re |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:38:12 | GMT+1 | 4459 | 184.48 | GBp | XLON | xb4A8aXS3dw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:37:13 | GMT+1 | 2014 | 184.72 | GBp | XLON | xb4A8aXS0YL |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:37:05 | GMT+1 | 1122 | 184.72 | GBp | XLON | xb4A8aXS0ev |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:37:05 | GMT+1 | 1364 | 184.7 | GBp | XLON | xb4A8aXS0e4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:37:05 | GMT+1 | 819 | 184.7 | GBp | XLON | xb4A8aXS0e6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:37:05 | GMT+1 | 3104 | 184.72 | GBp | XLON | xb4A8aXS0eE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:36:47 | GMT+1 | 1460 | 184.64 | GBp | XLON | xb4A8aXS07K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:36:47 | GMT+1 | 343 | 184.64 | GBp | XLON | xb4A8aXS07M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:36:47 | GMT+1 | 4108 | 184.66 | GBp | XLON | xb4A8aXS07S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:35:24 | GMT+1 | 1061 | 184.68 | GBp | XLON | xb4A8aXSEd8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:35:24 | GMT+1 | 400 | 184.68 | GBp | XLON | xb4A8aXSEdE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:35:22 | GMT+1 | 1332 | 184.7 | GBp | XLON | xb4A8aXSEXH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:35:22 | GMT+1 | 305 | 184.7 | GBp | XLON | xb4A8aXSEXL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:35:22 | GMT+1 | 2292 | 184.72 | GBp | XLON | xb4A8aXSEXN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:35:22 | GMT+1 | 1440 | 184.72 | GBp | XLON | xb4A8aXSEXP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:34:33 | GMT+1 | 234 | 184.68 | GBp | XLON | xb4A8aXSFZS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:34:33 | GMT+1 | 1234 | 184.68 | GBp | XLON | xb4A8aXSFZU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:34:32 | GMT+1 | 1580 | 184.7 | GBp | XLON | xb4A8aXSFjF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:34:32 | GMT+1 | 2249 | 184.72 | GBp | XLON | xb4A8aXSFjH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:34:00 | GMT+1 | 1225 | 184.8 | GBp | XLON | xb4A8aXSFUO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:34:00 | GMT+1 | 2855 | 184.8 | GBp | XLON | xb4A8aXSFPr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:33:59 | GMT+1 | 1384 | 184.82 | GBp | XLON | xb4A8aXSFQ5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:33:59 | GMT+1 | 1970 | 184.84 | GBp | XLON | xb4A8aXSFQB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:33:03 | GMT+1 | 1108 | 184.74 | GBp | XLON | xb4A8aXSDgG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:33:00 | GMT+1 | 1629 | 184.76 | GBp | XLON | xb4A8aXSDiL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:33:00 | GMT+1 | 2923 | 184.76 | GBp | XLON | xb4A8aXSDsZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:32:55 | GMT+1 | 1571 | 184.76 | GBp | XLON | xb4A8aXSDyo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:32:12 | GMT+1 | 1122 | 184.74 | GBp | XLON | xb4A8aXSAa8 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:32:12 | GMT+1 | 1228 | 184.74 | GBp | XLON | xb4A8aXSAAd0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:32:01 | GMT+1 | 1959 | 184.74 | GBp | XLON | xb4A8aXSAeB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:32:01 | GMT+1 | 1746 | 184.74 | GBp | XLON | xb4A8aXSAhY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:32:01 | GMT+1 | 2482 | 184.76 | GBp | XLON | xb4A8aXSAha |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:31:36 | GMT+1 | 702 | 184.76 | GBp | XLON | xb4A8aXSA0Y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:31:36 | GMT+1 | 3308 | 184.76 | GBp | XLON | xb4A8aXSA0a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:31:36 | GMT+1 | 531 | 184.76 | GBp | XLON | xb4A8aXSA0c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:30:39 | GMT+1 | 2152 | 184.76 | GBp | XLON | xb4A8aXSBC3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:30:39 | GMT+1 | 2725 | 184.78 | GBp | XLON | xb4A8aXSBC5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:30:29 | GMT+1 | 2300 | 184.8 | GBp | XLON | xb4A8aXSBMK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:30:10 | GMT+1 | 2381 | 184.76 | GBp | XLON | xb4A8aXS8qA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:53 | GMT+1 | 924 | 184.64 | GBp | XLON | xb4A8aXS811 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:53 | GMT+1 | 1574 | 184.64 | GBp | XLON | xb4A8aXS813 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:34 | GMT+1 | 108 | 184.56 | GBp | XLON | xb4A8aXS8GU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:34 | GMT+1 | 1264 | 184.56 | GBp | XLON | xb4A8aXS8JW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:12 | GMT+1 | 2149 | 184.52 | GBp | XLON | xb4A8aXS9r8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:05 | GMT+1 | 3300 | 184.54 | GBp | XLON | xb4A8aXS9nF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:29:04 | GMT+1 | 4999 | 184.44 | GBp | XLON | xb4A8aXS9mS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:37 | GMT+1 | 1008 | 184.28 | GBp | XLON | xb4A8aXTs3B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:37 | GMT+1 | 1236 | 184.28 | GBp | XLON | xb4A8aXTs3E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 160 | 184.28 | GBp | XLON | xb4A8aXTs2d |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 2316 | 184.3 | GBp | XLON | xb4A8aXTs2f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 1279 | 184.32 | GBp | XLON | xb4A8aXTs2h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 800 | 184.32 | GBp | XLON | xb4A8aXTs2j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 800 | 184.32 | GBp | XLON | xb4A8aXTs2l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 800 | 184.32 | GBp | XLON | xb4A8aXTs2n |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 800 | 184.32 | GBp | XLON | xb4A8aXTs2p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:36 | GMT+1 | 800 | 184.32 | GBp | XLON | xb4A8aXTs2r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:26 | GMT+1 | 722 | 184.32 | GBp | XLON | xb4A8aXTsNY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:26 | GMT+1 | 400 | 184.32 | GBp | XLON | xb4A8aXTsNa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:26 | GMT+1 | 800 | 184.3 | GBp | XLON | xb4A8aXTsNj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:27:26 | GMT+1 | 82 | 184.3 | GBp | XLON | xb4A8aXTsNI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:45 | GMT+1 | 1122 | 184.06 | GBp | XLON | xb4A8aXTt0z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 1078 | 184.12 | GBp | XLON | xb4A8aXTqnv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 373 | 184.14 | GBp | XLON | xb4A8aXTqnD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 749 | 184.14 | GBp | XLON | xb4A8aXTqnF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 741 | 184.16 | GBp | XLON | xb4A8aXTqnN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 658 | 184.16 | GBp | XLON | xb4A8aXTqnP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 231 | 184.18 | GBp | XLON | xb4A8aXTqnR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:26:02 | GMT+1 | 2958 | 184.18 | GBp | XLON | xb4A8aXTqnT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:25:08 | GMT+1 | 485 | 184.16 | GBp | XLON | xb4A8aXTrlY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:25:08 | GMT+1 | 500 | 184.16 | GBp | XLON | xb4A8aXTrla |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:25:08 | GMT+1 | 912 | 184.16 | GBp | XLON | xb4A8aXTrlh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:25:01 | GMT+1 | 620 | 184.1 | GBp | XLON | xb4A8aXTrtE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:25:01 | GMT+1 | 502 | 184.1 | GBp | XLON | xb4A8aXTrtG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:25:01 | GMT+1 | 2141 | 184.1 | GBp | XLON | xb4A8aXTrtR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:24:56 | GMT+1 | 2777 | 184.12 | GBp | XLON | xb4A8aXTrok |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:24:56 | GMT+1 | 1573 | 184.12 | GBp | XLON | xb4A8aXTrom |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:59 | GMT+1 | 1122 | 184.22 | GBp | XLON | xb4A8aXTo\$U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:45 | GMT+1 | 892 | 184.22 | GBp | XLON | xb4A8aXTo3T |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:44 | GMT+1 | 145 | 184.22 | GBp | XLON | xb4A8aXTo2a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:44 | GMT+1 | 1050 | 184.22 | GBp | XLON | xb4A8aXTo2c |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:44 | GMT+1 | 1122 | 184.24 | GBp | XLON | xb4A8aXTo2r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:42 | GMT+1 | 2330 | 184.22 | GBp | XLON | xb4A8aXToFP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:32 | GMT+1 | 558 | 184.22 | GBp | XLON | xb4A8aXToRa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:32 | GMT+1 | 2 | 184.24 | GBp | XLON | xb4A8aXToR9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:32 | GMT+1 | 560 | 184.24 | GBp | XLON | xb4A8aXToRB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:32 | GMT+1 | 560 | 184.24 | GBp | XLON | xb4A8aXToRD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:25 | GMT+1 | 400 | 184.22 | GBp | XLON | xb4A8aXTpWn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:24 | GMT+1 | 1563 | 184.2 | GBp | XLON | xb4A8aXTpZi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:23:16 | GMT+1 | 3440 | 184.2 | GBp | XLON | xb4A8aXTpey |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:22:05 | GMT+1 | 305 | 184.22 | GBp | XLON | xb4A8aXTmyv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:22:05 | GMT+1 | 1750 | 184.26 | GBp | XLON | xb4A8aXTmy\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:22:05 | GMT+1 | 5727 | 184.24 | GBp | XLON | xb4A8aXTmy3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:21:04 | GMT+1 | 973 | 184.22 | GBp | XLON | xb4A8aXTnz4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:21:04 | GMT+1 | 1385 | 184.24 | GBp | XLON | xb4A8aXTnz6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:45 | GMT+1 | 998 | 184.12 | GBp | XLON | xb4A8aXTn99 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:44 | GMT+1 | 1314 | 184.12 | GBp | XLON | xb4A8aXTn8i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:44 | GMT+1 | 1421 | 184.16 | GBp | XLON | xb4A8aXTnBn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:44 | GMT+1 | 2022 | 184.18 | GBp | XLON | xb4A8aXTnBr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:24 | GMT+1 | 433 | 184.08 | GBp | XLON | xb4A8aXT@ax |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:18 | GMT+1 | 1295 | 184.08 | GBp | XLON | xb4A8aXT@Ys |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:18 | GMT+1 | 1610 | 184.08 | GBp | XLON | xb4A8aXT@jq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:18 | GMT+1 | 4000 | 184.08 | GBp | XLON | xb4A8aXT@js |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:13 | GMT+1 | 1200 | 184.08 | GBp | XLON | xb4A8aXT@kR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:20:12 | GMT+1 | 562 | 184.08 | GBp | XLON | xb4A8aXT@e@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:19:56 | GMT+1 | 214 | 184.06 | GBp | XLON | xb4A8aXT@xa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:19:56 | GMT+1 | 73 | 184.06 | GBp | XLON | xb4A8aXT@xc |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:19:33 | GMT+1 | 3189 | 184.02 | GBp | XLON | xb4A8aXT@Ga |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:19:33 | GMT+1 | 800 | 184.02 | GBp | XLON | xb4A8aXT@Ge |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:18:21 | GMT+1 | 1083 | 184.06 | GBp | XLON | xb4A8aXTyWy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:18:21 | GMT+1 | 2133 | 184.06 | GBp | XLON | xb4A8aXTyW8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:18:21 | GMT+1 | 3952 | 184.08 | GBp | XLON | xb4A8aXTyWC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:18:21 | GMT+1 | 910 | 184.08 | GBp | XLON | xb4A8aXTyWE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:18:19 | GMT+1 | 242 | 184.06 | GBp | XLON | xb4A8aXTyjD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:17:19 | GMT+1 | 1088 | 184.06 | GBp | XLON | xb4A8aXTzfg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:17:16 | GMT+1 | 1564 | 184.08 | GBp | XLON | xb4A8aXTzgf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:17:16 | GMT+1 | 53 | 184.08 | GBp | XLON | xb4A8aXTzgs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:17:16 | GMT+1 | 3597 | 184.08 | GBp | XLON | xb4A8aXTzgu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:16:29 | GMT+1 | 1357 | 184 | GBp | XLON | xb4A8aXTwcm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:16:29 | GMT+1 | 1985 | 184 | GBp | XLON | xb4A8aXTwcy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:16:28 | GMT+1 | 380 | 184 | GBp | XLON | xb4A8aXTwWb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:16:28 | GMT+1 | 5074 | 184.02 | GBp | XLON | xb4A8aXTwWL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:28 | GMT+1 | 1948 | 183.68 | GBp | XLON | xb4A8aXTxiS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:28 | GMT+1 | 5 | 183.7 | GBp | XLON | xb4A8aXTxiY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:28 | GMT+1 | 1948 | 183.7 | GBp | XLON | xb4A8aXTxla |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:28 | GMT+1 | 1948 | 183.7 | GBp | XLON | xb4A8aXTxlc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:27 | GMT+1 | 436 | 183.7 | GBp | XLON | xb4A8aXTxll |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:27 | GMT+1 | 483 | 183.66 | GBp | XLON | xb4A8aXTxkf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:23 | GMT+1 | 752 | 183.64 | GBp | XLON | xb4A8aXTxs2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:15:22 | GMT+1 | 448 | 183.64 | GBp | XLON | xb4A8aXTxng |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:14:27 | GMT+1 | 1819 | 183.72 | GBp | XLON | xb4A8aXTusr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:14:27 | GMT+1 | 2590 | 183.74 | GBp | XLON | xb4A8aXTust |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 734 | 183.66 | GBp | XLON | xb4A8aXTuUn |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 1471 | 183.68 | GBp | XLON | xb4A8aXTuUs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 400 | 183.68 | GBp | XLON | xb4A8aXTuU2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 116 | 183.7 | GBp | XLON | xb4A8aXTuUG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 870 | 183.68 | GBp | XLON | xb4A8aXTuUI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 3600 | 183.7 | GBp | XLON | xb4A8aXTuUO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:52 | GMT+1 | 3321 | 183.7 | GBp | XLON | xb4A8aXTuUQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:47 | GMT+1 | 64 | 183.68 | GBp | XLON | xb4A8aXTuQ4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:13:46 | GMT+1 | 332 | 183.68 | GBp | XLON | xb4A8aXTvbb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:12:37 | GMT+1 | 1368 | 183.74 | GBp | XLON | xb4A8aXTcyj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:12:33 | GMT+1 | 1674 | 183.68 | GBp | XLON | xb4A8aXTcf3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:12:33 | GMT+1 | 2915 | 183.7 | GBp | XLON | xb4A8aXTcfB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:12:33 | GMT+1 | 901 | 183.7 | GBp | XLON | xb4A8aXTcfD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:11:43 | GMT+1 | 1585 | 183.84 | GBp | XLON | xb4A8aXTddA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:11:43 | GMT+1 | 1737 | 183.86 | GBp | XLON | xb4A8aXTddP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:11:43 | GMT+1 | 1122 | 183.88 | GBp | XLON | xb4A8aXTdcb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:11:41 | GMT+1 | 1792 | 183.84 | GBp | XLON | xb4A8aXTdZ6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:11:41 | GMT+1 | 2621 | 183.84 | GBp | XLON | xb4A8aXTdZ8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:10:42 | GMT+1 | 1595 | 184 | GBp | XLON | xb4A8aXTakl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:10:42 | GMT+1 | 2644 | 184.02 | GBp | XLON | xb4A8aXTakn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:10:39 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4A8aXTahz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:10:39 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4A8aXTah0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 479 | 184.1 | GBp | XLON | xb4A8aXTaP0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 643 | 184.1 | GBp | XLON | xb4A8aXTaP2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 341 | 184.12 | GBp | XLON | xb4A8aXTaPL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 1916 | 184.14 | GBp | XLON | xb4A8aXTaPP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 814 | 184.12 | GBp | XLON | xb4A8aXTaPN |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 736 | 184.16 | GBp | XLON | xb4A8aXTaPR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 800 | 184.16 | GBp | XLON | xb4A8aXTaPT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 800 | 184.16 | GBp | XLON | xb4A8aXTaPV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:55 | GMT+1 | 664 | 184.16 | GBp | XLON | xb4A8aXTaOr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:54 | GMT+1 | 1119 | 184.1 | GBp | XLON | xb4A8aXTaRJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:09:54 | GMT+1 | 708 | 184.1 | GBp | XLON | xb4A8aXTaRL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:53 | GMT+1 | 942 | 184.3 | GBp | XLON | xb4A8aXTblk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:53 | GMT+1 | 1343 | 184.32 | GBp | XLON | xb4A8aXTblm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:51 | GMT+1 | 1444 | 184.36 | GBp | XLON | xb4A8aXTbO9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:51 | GMT+1 | 1122 | 184.38 | GBp | XLON | xb4A8aXTbOK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:20 | GMT+1 | 1443 | 184.26 | GBp | XLON | xb4A8aXTYzU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:18 | GMT+1 | 1122 | 184.26 | GBp | XLON | xb4A8aXTY\$i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:18 | GMT+1 | 2109 | 184.26 | GBp | XLON | xb4A8aXTY\$r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:18 | GMT+1 | 370 | 184.28 | GBp | XLON | xb4A8aXTY\$t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:18 | GMT+1 | 2629 | 184.28 | GBp | XLON | xb4A8aXTY\$v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:08:01 | GMT+1 | 4023 | 184.16 | GBp | XLON | xb4A8aXTYNd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:07:04 | GMT+1 | 400 | 184.22 | GBp | XLON | xb4A8aXTZHJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:07:04 | GMT+1 | 508 | 184.22 | GBp | XLON | xb4A8aXTZHQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:07:00 | GMT+1 | 400 | 184.22 | GBp | XLON | xb4A8aXTZPM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:07:00 | GMT+1 | 1885 | 184.22 | GBp | XLON | xb4A8aXTZOr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:06:59 | GMT+1 | 2000 | 184.22 | GBp | XLON | xb4A8aXTZRn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:06:58 | GMT+1 | 5229 | 184.24 | GBp | XLON | xb4A8aXTZQc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:48 | GMT+1 | 1239 | 184.54 | GBp | XLON | xb4A8aXTXdC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:48 | GMT+1 | 611 | 184.54 | GBp | XLON | xb4A8aXTXdE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:48 | GMT+1 | 1515 | 184.54 | GBp | XLON | xb4A8aXTXdP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:43 | GMT+1 | 1811 | 184.5 | GBp | XLON | xb4A8aXTXIY |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:25 | GMT+1 | 2681 | 184.4 | GBp | XLON | xb4A8aXTXuc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:25 | GMT+1 | 2936 | 184.42 | GBp | XLON | xb4A8aXTXue |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:25 | GMT+1 | 2851 | 184.42 | GBp | XLON | xb4A8aXTXug |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:25 | GMT+1 | 324 | 184.42 | GBp | XLON | xb4A8aXTXui |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:05:22 | GMT+1 | 3369 | 184.4 | GBp | XLON | xb4A8aXTXxu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:04:00 | GMT+1 | 841 | 184.36 | GBp | XLON | xb4A8aXTkKg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:54 | GMT+1 | 1876 | 184.32 | GBp | XLON | xb4A8aXTkJ\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:52 | GMT+1 | 2236 | 184.3 | GBp | XLON | xb4A8aXTkJQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:52 | GMT+1 | 3216 | 184.32 | GBp | XLON | xb4A8aXTkJS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:52 | GMT+1 | 2196 | 184.32 | GBp | XLON | xb4A8aXTkJU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:43 | GMT+1 | 618 | 184.28 | GBp | XLON | xb4A8aXTlbo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:22 | GMT+1 | 158 | 184.22 | GBp | XLON | xb4A8aXTlo8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:22 | GMT+1 | 2585 | 184.2 | GBp | XLON | xb4A8aXTlo6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:03:22 | GMT+1 | 5421 | 184.22 | GBp | XLON | xb4A8aXTloA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:02:03 | GMT+1 | 1153 | 183.92 | GBp | XLON | xb4A8aXTlJk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:02:03 | GMT+1 | 1122 | 183.94 | GBp | XLON | xb4A8aXTlJv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:48 | GMT+1 | 1189 | 183.94 | GBp | XLON | xb4A8aXTljq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:45 | GMT+1 | 1722 | 183.96 | GBp | XLON | xb4A8aXTlJf8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:45 | GMT+1 | 849 | 183.94 | GBp | XLON | xb4A8aXTJea |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:45 | GMT+1 | 1212 | 183.96 | GBp | XLON | xb4A8aXTJec |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:27 | GMT+1 | 1122 | 183.82 | GBp | XLON | xb4A8aXTJ4b |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:26 | GMT+1 | 1529 | 183.82 | GBp | XLON | xb4A8aXTJ4U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:14 | GMT+1 | 507 | 183.82 | GBp | XLON | xb4A8aXTJBi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:14 | GMT+1 | 1897 | 183.82 | GBp | XLON | xb4A8aXTJBk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:01:14 | GMT+1 | 5479 | 183.84 | GBp | XLON | xb4A8aXTJBq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 15:00:31 | GMT+1 | 1892 | 183.62 | GBp | XLON | xb4A8aXTgyE |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:59 | GMT+1 | 1015 | 183.64 | GBp | XLON | xb4A8aXThcO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:57 | GMT+1 | 1452 | 183.64 | GBp | XLON | xb4A8aXTHjA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:56 | GMT+1 | 2219 | 183.78 | GBp | XLON | xb4A8aXTHif |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:56 | GMT+1 | 1556 | 183.8 | GBp | XLON | xb4A8aXTHih |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:56 | GMT+1 | 800 | 183.8 | GBp | XLON | xb4A8aXTHil |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:56 | GMT+1 | 800 | 183.8 | GBp | XLON | xb4A8aXTHin |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:38 | GMT+1 | 1700 | 183.6 | GBp | XLON | xb4A8aXTH0E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:38 | GMT+1 | 1375 | 183.62 | GBp | XLON | xb4A8aXTH0G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:59:38 | GMT+1 | 1625 | 183.62 | GBp | XLON | xb4A8aXTH0I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:59 | GMT+1 | 20 | 183.48 | GBp | XLON | xb4A8aXTesz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:59 | GMT+1 | 20 | 183.48 | GBp | XLON | xb4A8aXTes\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:59 | GMT+1 | 20 | 183.48 | GBp | XLON | xb4A8aXTesG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:31 | GMT+1 | 20 | 183.46 | GBp | XLON | xb4A8aXTe8a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:31 | GMT+1 | 20 | 183.46 | GBp | XLON | xb4A8aXTe8e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:30 | GMT+1 | 20 | 183.46 | GBp | XLON | xb4A8aXTe8M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:30 | GMT+1 | 40 | 183.46 | GBp | XLON | xb4A8aXTe8O |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:29 | GMT+1 | 909 | 183.52 | GBp | XLON | xb4A8aXTeBG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:22 | GMT+1 | 1279 | 183.52 | GBp | XLON | xb4A8aXTeHW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:22 | GMT+1 | 2122 | 183.54 | GBp | XLON | xb4A8aXTeHY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:22 | GMT+1 | 4290 | 183.56 | GBp | XLON | xb4A8aXTeHa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:58:22 | GMT+1 | 545 | 183.56 | GBp | XLON | xb4A8aXTeHc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:57:19 | GMT+1 | 1198 | 183.4 | GBp | XLON | xb4A8aXTfJP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:57:19 | GMT+1 | 1122 | 183.42 | GBp | XLON | xb4A8aXTfIW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:57:19 | GMT+1 | 1049 | 183.42 | GBp | XLON | xb4A8aXTfIs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:57:19 | GMT+1 | 1741 | 183.44 | GBp | XLON | xb4A8aXTflu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:57:19 | GMT+1 | 1122 | 183.46 | GBp | XLON | xb4A8aXTfly |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:56:31 | GMT+1 | 857 | 183.42 | GBp | XLON | xb4A8aXTMle |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:56:30 | GMT+1 | 1122 | 183.44 | GBp | XLON | xb4A8aXTMIU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:56:29 | GMT+1 | 1741 | 183.44 | GBp | XLON | xb4A8aXTMS@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:56:29 | GMT+1 | 3970 | 183.46 | GBp | XLON | xb4A8aXTMS3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:32 | GMT+1 | 1090 | 183.64 | GBp | XLON | xb4A8aXTNVV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:31 | GMT+1 | 1568 | 183.66 | GBp | XLON | xb4A8aXTNUu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:31 | GMT+1 | 2958 | 183.68 | GBp | XLON | xb4A8aXTNU0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:31 | GMT+1 | 2081 | 183.7 | GBp | XLON | xb4A8aXTNU2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:31 | GMT+1 | 2959 | 183.7 | GBp | XLON | xb4A8aXTNU4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:31 | GMT+1 | 1699 | 183.7 | GBp | XLON | xb4A8aXTNU6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:55:16 | GMT+1 | 4693 | 183.64 | GBp | XLON | xb4A8aXTKiB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:53:33 | GMT+1 | 1252 | 183.82 | GBp | XLON | xb4A8aXTLVG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:53:33 | GMT+1 | 261 | 183.84 | GBp | XLON | xb4A8aXTLVI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:53:33 | GMT+1 | 1818 | 183.84 | GBp | XLON | xb4A8aXTLVM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:53:33 | GMT+1 | 4102 | 183.86 | GBp | XLON | xb4A8aXTLUX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:52:44 | GMT+1 | 1600 | 184.04 | GBp | XLON | xb4A8aXTIDp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:52:43 | GMT+1 | 1431 | 184.06 | GBp | XLON | xb4A8aXTICf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:52:39 | GMT+1 | 2416 | 184.04 | GBp | XLON | xb4A8aXTIAn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:52:34 | GMT+1 | 1122 | 184.04 | GBp | XLON | xb4A8aXTIhw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:59 | GMT+1 | 867 | 184.1 | GBp | XLON | xb4A8aXTJ@Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:59 | GMT+1 | 95 | 184.1 | GBp | XLON | xb4A8aXTJ@I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:59 | GMT+1 | 1331 | 184.26 | GBp | XLON | xb4A8aXTJ@t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:59 | GMT+1 | 2142 | 184.28 | GBp | XLON | xb4A8aXTJ@x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:59 | GMT+1 | 66 | 184.28 | GBp | XLON | xb4A8aXTJ@\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:59 | GMT+1 | 5032 | 184.3 | GBp | XLON | xb4A8aXTJ@1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:51:52 | GMT+1 | 1973 | 184.28 | GBp | XLON | xb4A8aXTJ6N |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:50:41 | GMT+1 | 1117 | 184.3 | GBp | XLON | xb4A8aXTGUE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:50:41 | GMT+1 | 1617 | 184.32 | GBp | XLON | xb4A8aXTGPV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:50:41 | GMT+1 | 3566 | 184.32 | GBp | XLON | xb4A8aXTGOB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:50:01 | GMT+1 | 1420 | 184.28 | GBp | XLON | xb4A8aXTH1D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:50:01 | GMT+1 | 2022 | 184.3 | GBp | XLON | xb4A8aXTH1F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:58 | GMT+1 | 1122 | 184.32 | GBp | XLON | xb4A8aXTHEG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:52 | GMT+1 | 3193 | 184.3 | GBp | XLON | xb4A8aXTHKV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:06 | GMT+1 | 861 | 184.14 | GBp | XLON | xb4A8aXTU74 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:06 | GMT+1 | 289 | 184.14 | GBp | XLON | xb4A8aXTU76 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:06 | GMT+1 | 1603 | 184.16 | GBp | XLON | xb4A8aXTU7A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:05 | GMT+1 | 1122 | 184.18 | GBp | XLON | xb4A8aXTU1g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:05 | GMT+1 | 1134 | 184.16 | GBp | XLON | xb4A8aXTU1o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:05 | GMT+1 | 552 | 184.16 | GBp | XLON | xb4A8aXTU1q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:49:05 | GMT+1 | 3843 | 184.18 | GBp | XLON | xb4A8aXTU1s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:48:01 | GMT+1 | 1303 | 184.08 | GBp | XLON | xb4A8aXTVMb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:48:01 | GMT+1 | 949 | 184.08 | GBp | XLON | xb4A8aXTVMg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:52 | GMT+1 | 1122 | 184.06 | GBp | XLON | xb4A8aXTVRT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:50 | GMT+1 | 458 | 184.06 | GBp | XLON | xb4A8aXTVQM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:49 | GMT+1 | 1122 | 184.06 | GBp | XLON | xb4A8aXTSdB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:48 | GMT+1 | 1122 | 184.06 | GBp | XLON | xb4A8aXTScN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:21 | GMT+1 | 1434 | 183.98 | GBp | XLON | xb4A8aXTSvG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:19 | GMT+1 | 871 | 184 | GBp | XLON | xb4A8aXTSxD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:19 | GMT+1 | 1446 | 184.02 | GBp | XLON | xb4A8aXTSxF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:19 | GMT+1 | 3000 | 184.04 | GBp | XLON | xb4A8aXTSxJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:47:11 | GMT+1 | 3918 | 184.02 | GBp | XLON | xb4A8aXTSDu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:46:06 | GMT+1 | 2087 | 184.14 | GBp | XLON | xb4A8aXTQW1 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:46:06 | GMT+1 | 2968 | 184.16 | GBp | XLON | xb4A8aXTQW3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:46:05 | GMT+1 | 4890 | 184.18 | GBp | XLON | xb4A8aXTQWS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:45:01 | GMT+1 | 1085 | 184.18 | GBp | XLON | xb4A8aXTRii |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:45:01 | GMT+1 | 1800 | 184.2 | GBp | XLON | xb4A8aXTRim |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:45:01 | GMT+1 | 4102 | 184.22 | GBp | XLON | xb4A8aXTRio |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:44:14 | GMT+1 | 1724 | 184.36 | GBp | XLON | xb4A8aXTRJ4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:44:14 | GMT+1 | 2812 | 184.38 | GBp | XLON | xb4A8aXTRJ6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:44:10 | GMT+1 | 3574 | 184.38 | GBp | XLON | xb4A8aXTRSO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:43:52 | GMT+1 | 3000 | 184.38 | GBp | XLON | xb4A8aXTOkm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:43:45 | GMT+1 | 2173 | 184.32 | GBp | XLON | xb4A8aXTOpe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:43:45 | GMT+1 | 4954 | 184.34 | GBp | XLON | xb4A8aXTOpg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:42:07 | GMT+1 | 1256 | 184.22 | GBp | XLON | xb4A8aXT6cx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:42:06 | GMT+1 | 2141 | 184.24 | GBp | XLON | xb4A8aXT6cA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:42:06 | GMT+1 | 4880 | 184.26 | GBp | XLON | xb4A8aXT6W6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:41:14 | GMT+1 | 1075 | 184.38 | GBp | XLON | xb4A8aXT6P1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:41:14 | GMT+1 | 1784 | 184.4 | GBp | XLON | xb4A8aXT6P3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:41:14 | GMT+1 | 4066 | 184.42 | GBp | XLON | xb4A8aXT6P5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:41:10 | GMT+1 | 1122 | 184.38 | GBp | XLON | xb4A8aXT7aB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:40:19 | GMT+1 | 1371 | 184.56 | GBp | XLON | xb4A8aXT7T3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:40:15 | GMT+1 | 1975 | 184.58 | GBp | XLON | xb4A8aXT7Os |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:40:14 | GMT+1 | 4803 | 184.6 | GBp | XLON | xb4A8aXT7Rr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:39:26 | GMT+1 | 959 | 184.72 | GBp | XLON | xb4A8aXT4Nu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:39:26 | GMT+1 | 854 | 184.72 | GBp | XLON | xb4A8aXT4N5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:39:26 | GMT+1 | 1519 | 184.74 | GBp | XLON | xb4A8aXT4N7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:39:20 | GMT+1 | 2518 | 184.76 | GBp | XLON | xb4A8aXT4Sq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:39:20 | GMT+1 | 3560 | 184.78 | GBp | XLON | xb4A8aXT4Ss |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:39:20 | GMT+1 | 2179 | 184.78 | GBp | XLON | xb4A8aXT4Su |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:38:23 | GMT+1 | 1530 | 184.88 | GBp | XLON | xb4A8aXT5MG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:38:23 | GMT+1 | 2537 | 184.9 | GBp | XLON | xb4A8aXT5MK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:38:23 | GMT+1 | 5782 | 184.92 | GBp | XLON | xb4A8aXT5MO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:38:02 | GMT+1 | 1057 | 184.76 | GBp | XLON | xb4A8aXT2tr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:38:02 | GMT+1 | 1505 | 184.78 | GBp | XLON | xb4A8aXT2tt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:37:07 | GMT+1 | 1715 | 184.72 | GBp | XLON | xb4A8aXT3o8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:37:07 | GMT+1 | 142 | 184.72 | GBp | XLON | xb4A8aXT3oA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:37:06 | GMT+1 | 2195 | 184.72 | GBp | XLON | xb4A8aXT3zd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:37:06 | GMT+1 | 595 | 184.72 | GBp | XLON | xb4A8aXT3zh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:37:05 | GMT+1 | 826 | 184.74 | GBp | XLON | xb4A8aXT3@K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:37:05 | GMT+1 | 2967 | 184.74 | GBp | XLON | xb4A8aXT3@M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:36:52 | GMT+1 | 2123 | 184.72 | GBp | XLON | xb4A8aXT3Ck |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:36:52 | GMT+1 | 4840 | 184.74 | GBp | XLON | xb4A8aXT3Cm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:37 | GMT+1 | 1566 | 184.68 | GBp | XLON | xb4A8aXT0ID |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:36 | GMT+1 | 2073 | 184.72 | GBp | XLON | xb4A8aXT0T2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:36 | GMT+1 | 2380 | 184.74 | GBp | XLON | xb4A8aXT0T4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:36 | GMT+1 | 570 | 184.74 | GBp | XLON | xb4A8aXT0T6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:11 | GMT+1 | 1322 | 184.64 | GBp | XLON | xb4A8aXT1sh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:03 | GMT+1 | 1122 | 184.62 | GBp | XLON | xb4A8aXT1@F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:03 | GMT+1 | 1700 | 184.64 | GBp | XLON | xb4A8aXT1@S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:03 | GMT+1 | 1973 | 184.66 | GBp | XLON | xb4A8aXT1ui |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:03 | GMT+1 | 3271 | 184.68 | GBp | XLON | xb4A8aXT1um |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:35:03 | GMT+1 | 3292 | 184.7 | GBp | XLON | xb4A8aXT1uq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:59 | GMT+1 | 1445 | 184.72 | GBp | XLON | xb4A8aXT17P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:59 | GMT+1 | 1122 | 184.74 | GBp | XLON | xb4A8aXT16b |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:01 | GMT+1 | 889 | 184.76 | GBp | XLON | xb4A8aXTE34 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:01 | GMT+1 | 2083 | 184.78 | GBp | XLON | xb4A8aXTE36 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:01 | GMT+1 | 4747 | 184.8 | GBp | XLON | xb4A8aXTE2y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:00 | GMT+1 | 4411 | 184.82 | GBp | XLON | xb4A8aXTEDF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:34:00 | GMT+1 | 336 | 184.82 | GBp | XLON | xb4A8aXTEDH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:33:44 | GMT+1 | 18 | 184.74 | GBp | XLON | xb4A8aXTEQH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:33:44 | GMT+1 | 743 | 184.74 | GBp | XLON | xb4A8aXTEQJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:33:44 | GMT+1 | 555 | 184.74 | GBp | XLON | xb4A8aXTEQL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:33:44 | GMT+1 | 2203 | 184.74 | GBp | XLON | xb4A8aXTEQN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:33:44 | GMT+1 | 4629 | 184.76 | GBp | XLON | xb4A8aXTEQR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:33:34 | GMT+1 | 1369 | 184.66 | GBp | XLON | xb4A8aXTFfv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:38 | GMT+1 | 1086 | 184.36 | GBp | XLON | xb4A8aXTC55 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:38 | GMT+1 | 1802 | 184.38 | GBp | XLON | xb4A8aXTC57 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:38 | GMT+1 | 4108 | 184.4 | GBp | XLON | xb4A8aXTC59 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:09 | GMT+1 | 948 | 184.58 | GBp | XLON | xb4A8aXTDX8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:09 | GMT+1 | 1422 | 184.58 | GBp | XLON | xb4A8aXTDXF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:09 | GMT+1 | 1122 | 184.6 | GBp | XLON | xb4A8aXTDXM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:09 | GMT+1 | 4424 | 184.6 | GBp | XLON | xb4A8aXTDWW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:32:06 | GMT+1 | 7381 | 184.62 | GBp | XLON | xb4A8aXTDjO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:31:56 | GMT+1 | 1307 | 184.6 | GBp | XLON | xb4A8aXTDpo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:31:55 | GMT+1 | 1331 | 184.64 | GBp | XLON | xb4A8aXTDob |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:31:55 | GMT+1 | 3445 | 184.64 | GBp | XLON | xb4A8aXTDod |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:31:55 | GMT+1 | 943 | 184.66 | GBp | XLON | xb4A8aXTDoU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:45 | GMT+1 | 1980 | 184.52 | GBp | XLON | xb4A8aXTAQi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:43 | GMT+1 | 2727 | 184.52 | GBp | XLON | xb4A8aXTBa6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:43 | GMT+1 | 2329 | 184.54 | GBp | XLON | xb4A8aXTBdq |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:43 | GMT+1 | 788 | 184.54 | GBp | XLON | xb4A8aXTBds |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:43 | GMT+1 | 3096 | 184.54 | GBp | XLON | xb4A8aXTBdu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:00 | GMT+1 | 1579 | 184.68 | GBp | XLON | xb4A8aXTBRS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:00 | GMT+1 | 2329 | 184.7 | GBp | XLON | xb4A8aXTBQK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:30:00 | GMT+1 | 3600 | 184.7 | GBp | XLON | xb4A8aXT8bD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:57 | GMT+1 | 278 | 184.72 | GBp | XLON | xb4A8aXT9bx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:57 | GMT+1 | 1566 | 184.72 | GBp | XLON | xb4A8aXT9bz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:28 | GMT+1 | 853 | 184.72 | GBp | XLON | xb4A8aXT9z2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:28 | GMT+1 | 1399 | 184.74 | GBp | XLON | xb4A8aXT9z8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:28 | GMT+1 | 1122 | 184.76 | GBp | XLON | xb4A8aXT9zP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:28 | GMT+1 | 1114 | 184.76 | GBp | XLON | xb4A8aXT9yX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:28 | GMT+1 | 1040 | 184.76 | GBp | XLON | xb4A8aXT9ya |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:28:28 | GMT+1 | 3064 | 184.78 | GBp | XLON | xb4A8aXT9yc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:27:02 | GMT+1 | 1119 | 184.72 | GBp | XLON | xb4A8aXUs5B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:27:02 | GMT+1 | 1594 | 184.74 | GBp | XLON | xb4A8aXUs5D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:26:33 | GMT+1 | 887 | 184.78 | GBp | XLON | xb4A8aXUsT8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:26:33 | GMT+1 | 1473 | 184.8 | GBp | XLON | xb4A8aXUsTC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:26:33 | GMT+1 | 3357 | 184.82 | GBp | XLON | xb4A8aXUsTE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:26:24 | GMT+1 | 4569 | 184.84 | GBp | XLON | xb4A8aXUsQh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:24:33 | GMT+1 | 1243 | 184.68 | GBp | XLON | xb4A8aXUqt5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:24:33 | GMT+1 | 1772 | 184.7 | GBp | XLON | xb4A8aXUqt7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:24:32 | GMT+1 | 2787 | 184.7 | GBp | XLON | xb4A8aXUqsw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:24:19 | GMT+1 | 3659 | 184.66 | GBp | XLON | xb4A8aXUqu9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:24:19 | GMT+1 | 1341 | 184.66 | GBp | XLON | xb4A8aXUquA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:24:19 | GMT+1 | 19 | 184.66 | GBp | XLON | xb4A8aXUquE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:22:18 | GMT+1 | 1270 | 184.48 | GBp | XLON | xb4A8aXUrR4 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:22:18 | GMT+1 | 1808 | 184.5 | GBp | XLON | xb4A8aXUrR2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:21:32 | GMT+1 | 1417 | 184.5 | GBp | XLON | xb4A8aXUoDw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:21:28 | GMT+1 | 1407 | 184.5 | GBp | XLON | xb4A8aXUoEz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:21:22 | GMT+1 | 49 | 184.52 | GBp | XLON | xb4A8aXUo8I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:21:22 | GMT+1 | 1406 | 184.52 | GBp | XLON | xb4A8aXUo8K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:21:22 | GMT+1 | 745 | 184.52 | GBp | XLON | xb4A8aXUo8M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:20:21 | GMT+1 | 1168 | 184.74 | GBp | XLON | xb4A8aXUp3E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:20:21 | GMT+1 | 1701 | 184.74 | GBp | XLON | xb4A8aXUp3L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:20:19 | GMT+1 | 3444 | 184.76 | GBp | XLON | xb4A8aXUpC@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:20:00 | GMT+1 | 836 | 184.74 | GBp | XLON | xb4A8aXUpRu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:20:00 | GMT+1 | 1440 | 184.74 | GBp | XLON | xb4A8aXUpRw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:19:16 | GMT+1 | 367 | 184.62 | GBp | XLON | xb4A8aXUmua |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:19:16 | GMT+1 | 930 | 184.62 | GBp | XLON | xb4A8aXUmuc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:18:38 | GMT+1 | 1430 | 184.48 | GBp | XLON | xb4A8aXUnam |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:17:48 | GMT+1 | 1856 | 184.58 | GBp | XLON | xb4A8aXUn6\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:17:48 | GMT+1 | 1647 | 184.6 | GBp | XLON | xb4A8aXUn6F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:17:48 | GMT+1 | 138 | 184.6 | GBp | XLON | xb4A8aXUn6H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:17:22 | GMT+1 | 1122 | 184.62 | GBp | XLON | xb4A8aXUnGc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:17:21 | GMT+1 | 1122 | 184.62 | GBp | XLON | xb4A8aXUnJm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:17:13 | GMT+1 | 2001 | 184.62 | GBp | XLON | xb4A8aXUnRA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:16:27 | GMT+1 | 1122 | 184.48 | GBp | XLON | xb4A8aXU@xd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:15:44 | GMT+1 | 1050 | 184.58 | GBp | XLON | xb4A8aXU@Rt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:15:44 | GMT+1 | 2022 | 184.58 | GBp | XLON | xb4A8aXU@Rz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:15:03 | GMT+1 | 1749 | 184.66 | GBp | XLON | xb4A8aXU\$6Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:15:02 | GMT+1 | 1359 | 184.68 | GBp | XLON | xb4A8aXU\$0I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:15:02 | GMT+1 | 156 | 184.68 | GBp | XLON | xb4A8aXU\$0n |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:14:53 | GMT+1 | 1640 | 184.66 | GBp | XLON | xb4A8aXU\$9e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:14:02 | GMT+1 | 1128 | 184.64 | GBp | XLON | xb4A8aXUyoS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:13:53 | GMT+1 | 1083 | 184.66 | GBp | XLON | xb4A8aXUyW A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:13:52 | GMT+1 | 342 | 184.66 | GBp | XLON | xb4A8aXUyW J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:13:19 | GMT+1 | 915 | 184.64 | GBp | XLON | xb4A8aXUyV T |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:13:19 | GMT+1 | 1336 | 184.66 | GBp | XLON | xb4A8aXUyU I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:13:15 | GMT+1 | 1784 | 184.64 | GBp | XLON | xb4A8aXUyO 8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:13:00 | GMT+1 | 2286 | 184.64 | GBp | XLON | xb4A8aXUzj 9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:12:22 | GMT+1 | 1492 | 184.62 | GBp | XLON | xb4A8aXUz 13 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:11:23 | GMT+1 | 958 | 184.56 | GBp | XLON | xb4A8aXUweh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:11:23 | GMT+1 | 1365 | 184.58 | GBp | XLON | xb4A8aXUwej |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:11:20 | GMT+1 | 1552 | 184.58 | GBp | XLON | xb4A8aXUwgu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:11:02 | GMT+1 | 2150 | 184.48 | GBp | XLON | xb4A8aXUwwi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:10:01 | GMT+1 | 1622 | 184.58 | GBp | XLON | xb4A8aXUxha |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:09:51 | GMT+1 | 2005 | 184.6 | GBp | XLON | xb4A8aXUxnp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:08:59 | GMT+1 | 1755 | 184.54 | GBp | XLON | xb4A8aXUxP\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:08:59 | GMT+1 | 1738 | 184.54 | GBp | XLON | xb4A8aXUxP9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:08:15 | GMT+1 | 565 | 184.54 | GBp | XLON | xb4A8aXUu@x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:08:15 | GMT+1 | 474 | 184.54 | GBp | XLON | xb4A8aXUu@z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:08:15 | GMT+1 | 1039 | 184.56 | GBp | XLON | xb4A8aXUu@E |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:08:15 | GMT+1 | 1481 | 184.58 | GBp | XLON | xb4A8aXUu@I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:07:20 | GMT+1 | 985 | 184.6 | GBp | XLON | xb4A8aXUvW4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:07:18 | GMT+1 | 385 | 184.6 | GBp | XLON | xb4A8aXUvZp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:07:18 | GMT+1 | 666 | 184.6 | GBp | XLON | xb4A8aXUvZr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:07:18 | GMT+1 | 385 | 184.6 | GBp | XLON | xb4A8aXUvZt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:07:04 | GMT+1 | 1351 | 184.6 | GBp | XLON | xb4A8aXUvso |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:06:57 | GMT+1 | 2322 | 184.6 | GBp | XLON | xb4A8aXUvzQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:06:02 | GMT+1 | 793 | 184.66 | GBp | XLON | xb4A8aXUcrg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:06:02 | GMT+1 | 444 | 184.66 | GBp | XLON | xb4A8aXUcri |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:05:38 | GMT+1 | 294 | 184.7 | GBp | XLON | xb4A8aXUc6T |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:05:38 | GMT+1 | 421 | 184.7 | GBp | XLON | xb4A8aXUc6V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:05:38 | GMT+1 | 294 | 184.7 | GBp | XLON | xb4A8aXUc1X |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:05:38 | GMT+1 | 1122 | 184.72 | GBp | XLON | xb4A8aXUc1k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:05:38 | GMT+1 | 710 | 184.72 | GBp | XLON | xb4A8aXUc1\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:05:38 | GMT+1 | 832 | 184.72 | GBp | XLON | xb4A8aXUc11 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:04:43 | GMT+1 | 1122 | 184.44 | GBp | XLON | xb4A8aXUdu2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:04:43 | GMT+1 | 1514 | 184.44 | GBp | XLON | xb4A8aXUduA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:04:25 | GMT+1 | 1150 | 184.42 | GBp | XLON | xb4A8aXUdeO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:04:15 | GMT+1 | 1724 | 184.42 | GBp | XLON | xb4A8aXUdKC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:03:33 | GMT+1 | 918 | 184.46 | GBp | XLON | xb4A8aXUarv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:03:28 | GMT+1 | 440 | 184.42 | GBp | XLON | xb4A8aXUaml |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:03:28 | GMT+1 | 975 | 184.42 | GBp | XLON | xb4A8aXUamn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:03:27 | GMT+1 | 1268 | 184.44 | GBp | XLON | xb4A8aXUaoU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:02:43 | GMT+1 | 1713 | 184.6 | GBp | XLON | xb4A8aXUbyZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:02:41 | GMT+1 | 62 | 184.62 | GBp | XLON | xb4A8aXUbjF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:02:41 | GMT+1 | 2268 | 184.62 | GBp | XLON | xb4A8aXUbjH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:02:40 | GMT+1 | 2621 | 184.62 | GBp | XLON | xb4A8aXUbiG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:01:21 | GMT+1 | 1122 | 184.6 | GBp | XLON | xb4A8aXUYaP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:01:20 | GMT+1 | 1122 | 184.6 | GBp | XLON | xb4A8aXUYdc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:01:20 | GMT+1 | 3333 | 184.6 | GBp | XLON | xb4A8aXUYdl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 14:01:07 | GMT+1 | 1828 | 184.6 | GBp | XLON | xb4A8aXUYKT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:59:46 | GMT+1 | 1192 | 184.58 | GBp | XLON | xb4A8aXUZt\$ |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:59:46 | GMT+1 | 1067 | 184.6 | GBp | XLON | xb4A8aXUZtG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:59:46 | GMT+1 | 1521 | 184.62 | GBp | XLON | xb4A8aXUZtM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:58:51 | GMT+1 | 1462 | 184.74 | GBp | XLON | xb4A8aXUZr6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:58:40 | GMT+1 | 1122 | 184.74 | GBp | XLON | xb4A8aXUWYi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:58:40 | GMT+1 | 2069 | 184.74 | GBp | XLON | xb4A8aXUWY2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:57:29 | GMT+1 | 1375 | 184.84 | GBp | XLON | xb4A8aXUWsn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:57:29 | GMT+1 | 512 | 184.84 | GBp | XLON | xb4A8aXUWSp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:57:29 | GMT+1 | 2686 | 184.86 | GBp | XLON | xb4A8aXUWSy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:57:20 | GMT+1 | 1592 | 184.88 | GBp | XLON | xb4A8aXUWQY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:57:20 | GMT+1 | 3630 | 184.9 | GBp | XLON | xb4A8aXUWQc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:54:53 | GMT+1 | 1100 | 184.78 | GBp | XLON | xb4A8aXUKNy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:54:53 | GMT+1 | 860 | 184.78 | GBp | XLON | xb4A8aXUKN5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:54:53 | GMT+1 | 1227 | 184.8 | GBp | XLON | xb4A8aXUKN7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:54:05 | GMT+1 | 746 | 184.82 | GBp | XLON | xb4A8aXUIuq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:54:05 | GMT+1 | 1995 | 184.84 | GBp | XLON | xb4A8aXUIxY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:53:54 | GMT+1 | 1369 | 184.84 | GBp | XLON | xb4A8aXUID2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:53:20 | GMT+1 | 1319 | 184.76 | GBp | XLON | xb4A8aXUiZj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:53:20 | GMT+1 | 161 | 184.76 | GBp | XLON | xb4A8aXUiZl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:53:20 | GMT+1 | 1279 | 184.76 | GBp | XLON | xb4A8aXUiZ4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:52:44 | GMT+1 | 1397 | 184.68 | GBp | XLON | xb4A8aXUi12 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:52:25 | GMT+1 | 1287 | 184.68 | GBp | XLON | xb4A8aXUiNR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:52:18 | GMT+1 | 1202 | 184.72 | GBp | XLON | xb4A8aXUiJE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:46 | GMT+1 | 619 | 184.64 | GBp | XLON | xb4A8aXUjkQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:46 | GMT+1 | 1001 | 184.64 | GBp | XLON | xb4A8aXUjkS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:27 | GMT+1 | 1122 | 184.66 | GBp | XLON | xb4A8aXUjpl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:20 | GMT+1 | 82 | 184.66 | GBp | XLON | xb4A8aXUjv7 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:20 | GMT+1 | 2030 | 184.66 | GBp | XLON | xb4A8aXUjv9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:12 | GMT+1 | 1234 | 184.66 | GBp | XLON | xb4A8aXUj1Y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:51:12 | GMT+1 | 1739 | 184.66 | GBp | XLON | xb4A8aXUj1a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:49:55 | GMT+1 | 1381 | 184.52 | GBp | XLON | xb4A8aXUguW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:49:55 | GMT+1 | 225 | 184.52 | GBp | XLON | xb4A8aXUguY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:49:21 | GMT+1 | 1122 | 184.6 | GBp | XLON | xb4A8aXUgJy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:49:21 | GMT+1 | 1686 | 184.6 | GBp | XLON | xb4A8aXUgJ4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:48:33 | GMT+1 | 975 | 184.58 | GBp | XLON | xb4A8aXUhsX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:48:33 | GMT+1 | 1122 | 184.6 | GBp | XLON | xb4A8aXUhs0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:48:33 | GMT+1 | 1675 | 184.6 | GBp | XLON | xb4A8aXUhsW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:48:33 | GMT+1 | 2383 | 184.62 | GBp | XLON | xb4A8aXUhsy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:46:56 | GMT+1 | 882 | 184.74 | GBp | XLON | xb4A8aXUe@M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:46:56 | GMT+1 | 911 | 184.74 | GBp | XLON | xb4A8aXUevZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:46:43 | GMT+1 | 1122 | 184.74 | GBp | XLON | xb4A8aXUe1c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:46:43 | GMT+1 | 2140 | 184.74 | GBp | XLON | xb4A8aXUe1w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:46:35 | GMT+1 | 2156 | 184.74 | GBp | XLON | xb4A8aXUeNR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:45:09 | GMT+1 | 443 | 184.84 | GBp | XLON | xb4A8aXUfMc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:45:08 | GMT+1 | 1003 | 184.86 | GBp | XLON | xb4A8aXUfHS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:45:08 | GMT+1 | 1122 | 184.88 | GBp | XLON | xb4A8aXUfHU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:44:32 | GMT+1 | 1400 | 184.92 | GBp | XLON | xb4A8aXUMmG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:44:30 | GMT+1 | 1326 | 184.96 | GBp | XLON | xb4A8aXUMzk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:44:30 | GMT+1 | 1738 | 184.98 | GBp | XLON | xb4A8aXUMzm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:43:58 | GMT+1 | 1653 | 184.94 | GBp | XLON | xb4A8aXUMBb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:43:35 | GMT+1 | 2020 | 184.92 | GBp | XLON | xb4A8aXUMTP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:42:29 | GMT+1 | 1962 | 184.88 | GBp | XLON | xb4A8aXUNDC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:42:29 | GMT+1 | 2791 | 184.9 | GBp | XLON | xb4A8aXUNDG |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:41:28 | GMT+1 | 2152 | 184.9 | GBp | XLON | xb4A8aXUKqp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:41:00 | GMT+1 | 1433 | 184.92 | GBp | XLON | xb4A8aXUK3B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:41:00 | GMT+1 | 2042 | 184.94 | GBp | XLON | xb4A8aXUK3D |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:39:30 | GMT+1 | 1736 | 184.86 | GBp | XLON | xb4A8aXUIXi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:39:04 | GMT+1 | 1303 | 184.98 | GBp | XLON | xb4A8aXUIwX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:39:04 | GMT+1 | 849 | 184.96 | GBp | XLON | xb4A8aXUIwZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:38:58 | GMT+1 | 440 | 184.98 | GBp | XLON | xb4A8aXUI6U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:38:45 | GMT+1 | 1844 | 184.98 | GBp | XLON | xb4A8aXUJ\$K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:38:38 | GMT+1 | 1122 | 185 | GBp | XLON | xb4A8aXUJ5Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:38:25 | GMT+1 | 2037 | 184.94 | GBp | XLON | xb4A8aXUJ8p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:37:55 | GMT+1 | 139 | 184.96 | GBp | XLON | xb4A8aXUGcU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:37:55 | GMT+1 | 1867 | 184.96 | GBp | XLON | xb4A8aXUGXW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:36:44 | GMT+1 | 191 | 184.9 | GBp | XLON | xb4A8aXUHcW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:36:44 | GMT+1 | 885 | 184.9 | GBp | XLON | xb4A8aXUHcY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:36:44 | GMT+1 | 584 | 184.9 | GBp | XLON | xb4A8aXUHca |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:36:33 | GMT+1 | 2754 | 184.92 | GBp | XLON | xb4A8aXUHkI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:35:38 | GMT+1 | 1174 | 185 | GBp | XLON | xb4A8aXUHPf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:35:27 | GMT+1 | 1285 | 185.04 | GBp | XLON | xb4A8aXUUXk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:35:27 | GMT+1 | 1831 | 185.06 | GBp | XLON | xb4A8aXUUXp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:35:27 | GMT+1 | 1603 | 185.08 | GBp | XLON | xb4A8aXUUX@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:01 | GMT+1 | 232 | 185.16 | GBp | XLON | xb4A8aXUVnK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:01 | GMT+1 | 662 | 185.16 | GBp | XLON | xb4A8aXUVnM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:00 | GMT+1 | 212 | 185.18 | GBp | XLON | xb4A8aXUVm@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:00 | GMT+1 | 860 | 185.18 | GBp | XLON | xb4A8aXUVm0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:00 | GMT+1 | 212 | 185.18 | GBp | XLON | xb4A8aXUVm2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:00 | GMT+1 | 1433 | 185.18 | GBp | XLON | xb4A8aXUVmD |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:34:00 | GMT+1 | 3268 | 185.2 | GBp | XLON | xb4A8aXUVmG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:33:09 | GMT+1 | 1984 | 185.2 | GBp | XLON | xb4A8aXUVR4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:32:37 | GMT+1 | 279 | 185.14 | GBp | XLON | xb4A8aXUSok |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:32:36 | GMT+1 | 927 | 185.16 | GBp | XLON | xb4A8aXUSo6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:32:36 | GMT+1 | 1122 | 185.18 | GBp | XLON | xb4A8aXUSzD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:31:57 | GMT+1 | 798 | 185.16 | GBp | XLON | xb4A8aXUSHd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:31:57 | GMT+1 | 322 | 185.16 | GBp | XLON | xb4A8aXUSHf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:31:57 | GMT+1 | 798 | 185.16 | GBp | XLON | xb4A8aXUSHh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:31:48 | GMT+1 | 1122 | 185.18 | GBp | XLON | xb4A8aXUSVb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:30:47 | GMT+1 | 1820 | 185.36 | GBp | XLON | xb4A8aXUT49 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:30:44 | GMT+1 | 1953 | 185.38 | GBp | XLON | xb4A8aXUT7C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:30:38 | GMT+1 | 567 | 185.32 | GBp | XLON | xb4A8aXUT24 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:30:38 | GMT+1 | 2274 | 185.32 | GBp | XLON | xb4A8aXUT26 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:30:38 | GMT+1 | 567 | 185.32 | GBp | XLON | xb4A8aXUT28 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:30:25 | GMT+1 | 10 | 185.32 | GBp | XLON | xb4A8aXUTLb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:29:04 | GMT+1 | 1567 | 185.32 | GBp | XLON | xb4A8aXUQ9h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:29:04 | GMT+1 | 2230 | 185.34 | GBp | XLON | xb4A8aXUQ9j |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:27:48 | GMT+1 | 296 | 185.42 | GBp | XLON | xb4A8aXURvb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:27:48 | GMT+1 | 664 | 185.42 | GBp | XLON | xb4A8aXURvd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:27:48 | GMT+1 | 1369 | 185.44 | GBp | XLON | xb4A8aXURvt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:27:46 | GMT+1 | 1014 | 185.46 | GBp | XLON | xb4A8aXUR5R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:27:46 | GMT+1 | 1443 | 185.48 | GBp | XLON | xb4A8aXUR5V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:26:54 | GMT+1 | 1861 | 185.48 | GBp | XLON | xb4A8aXUOWh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:26:46 | GMT+1 | 325 | 185.5 | GBp | XLON | xb4A8aXUOiK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:26:46 | GMT+1 | 1473 | 185.5 | GBp | XLON | xb4A8aXUOiM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:25:12 | GMT+1 | 1133 | 185.48 | GBp | XLON | xb4A8aXUPqf |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:25:12 | GMT+1 | 1527 | 185.5 | GBp | XLON | xb4A8aXUPqh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:24:48 | GMT+1 | 1225 | 185.5 | GBp | XLON | xb4A8aXUP41 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:24:45 | GMT+1 | 1069 | 185.5 | GBp | XLON | xb4A8aXUP6k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:24:20 | GMT+1 | 1349 | 185.5 | GBp | XLON | xb4A8aXUPJ0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:24:20 | GMT+1 | 1123 | 185.5 | GBp | XLON | xb4A8aXUPJ2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:24:01 | GMT+1 | 1820 | 185.44 | GBp | XLON | xb4A8aXU6jc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:22:32 | GMT+1 | 1067 | 185.44 | GBp | XLON | xb4A8aXU7c2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:21:27 | GMT+1 | 2012 | 185.5 | GBp | XLON | xb4A8aXU7Eo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:21:27 | GMT+1 | 2012 | 185.52 | GBp | XLON | xb4A8aXU7Ev |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:21:07 | GMT+1 | 1122 | 185.56 | GBp | XLON | xb4A8aXU7Iy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:21:00 | GMT+1 | 1204 | 185.54 | GBp | XLON | xb4A8aXU7Qb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:20:39 | GMT+1 | 979 | 185.56 | GBp | XLON | xb4A8aXU4eT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:20:39 | GMT+1 | 813 | 185.56 | GBp | XLON | xb4A8aXU4eV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:19:28 | GMT+1 | 1036 | 185.48 | GBp | XLON | xb4A8aXU5b9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:19:28 | GMT+1 | 1493 | 185.46 | GBp | XLON | xb4A8aXU5bF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:19:28 | GMT+1 | 1122 | 185.48 | GBp | XLON | xb4A8aXU5bP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:18:27 | GMT+1 | 1769 | 185.6 | GBp | XLON | xb4A8aXU53H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:18:26 | GMT+1 | 1321 | 185.62 | GBp | XLON | xb4A8aXU52L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:17:56 | GMT+1 | 1386 | 185.58 | GBp | XLON | xb4A8aXU2aj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:17:56 | GMT+1 | 1974 | 185.6 | GBp | XLON | xb4A8aXU2a3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:16:37 | GMT+1 | 1024 | 185.78 | GBp | XLON | xb4A8aXU2Jg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:16:37 | GMT+1 | 1459 | 185.8 | GBp | XLON | xb4A8aXU2Ji |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:16:00 | GMT+1 | 1813 | 185.78 | GBp | XLON | xb4A8aXU3gM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:15:54 | GMT+1 | 335 | 185.78 | GBp | XLON | xb4A8aXU3sF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:15:54 | GMT+1 | 1008 | 185.78 | GBp | XLON | xb4A8aXU3sH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:15:00 | GMT+1 | 1064 | 185.96 | GBp | XLON | xb4A8aXU3Pe |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:15:00 | GMT+1 | 1322 | 185.96 | GBp | XLON | xb4A8aXU3Pp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:15:00 | GMT+1 | 1882 | 185.98 | GBp | XLON | xb4A8aXU3P\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:13:45 | GMT+1 | 901 | 185.94 | GBp | XLON | xb4A8aXU1du |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:13:43 | GMT+1 | 1293 | 185.96 | GBp | XLON | xb4A8aXU1cp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:13:43 | GMT+1 | 1226 | 185.96 | GBp | XLON | xb4A8aXU1c0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:13:43 | GMT+1 | 642 | 185.96 | GBp | XLON | xb4A8aXU1c2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:13:30 | GMT+1 | 1741 | 185.96 | GBp | XLON | xb4A8aXU1jC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:12:01 | GMT+1 | 1827 | 186 | GBp | XLON | xb4A8aXU1QS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:12:01 | GMT+1 | 2601 | 186.02 | GBp | XLON | xb4A8aXU1QU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:10:58 | GMT+1 | 365 | 186 | GBp | XLON | xb4A8aXUE6b |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:10:58 | GMT+1 | 1701 | 186 | GBp | XLON | xb4A8aXUE6d |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:47 | GMT+1 | 221 | 186.04 | GBp | XLON | xb4A8aXUFt4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:47 | GMT+1 | 777 | 186.04 | GBp | XLON | xb4A8aXUFt6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:47 | GMT+1 | 1039 | 186.06 | GBp | XLON | xb4A8aXUFtV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:28 | GMT+1 | 295 | 186.08 | GBp | XLON | xb4A8aXUFxs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:28 | GMT+1 | 820 | 186.08 | GBp | XLON | xb4A8aXUFxu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:28 | GMT+1 | 155 | 186.08 | GBp | XLON | xb4A8aXUFxw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:28 | GMT+1 | 1811 | 186.1 | GBp | XLON | xb4A8aXUFxy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:09:09 | GMT+1 | 1841 | 186.1 | GBp | XLON | xb4A8aXUFEY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:08:58 | GMT+1 | 1757 | 186.1 | GBp | XLON | xb4A8aXUFMR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:07:22 | GMT+1 | 1525 | 186.16 | GBp | XLON | xb4A8aXUCM6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:07:10 | GMT+1 | 1883 | 186.16 | GBp | XLON | xb4A8aXUCUR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:06:18 | GMT+1 | 868 | 186.18 | GBp | XLON | xb4A8aXUD\$W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:06:04 | GMT+1 | 1248 | 186.2 | GBp | XLON | xb4A8aXUDDL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:06:04 | GMT+1 | 444 | 186.2 | GBp | XLON | xb4A8aXUDDN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:05:50 | GMT+1 | 1606 | 186.2 | GBp | XLON | xb4A8aXUDMO |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:05:47 | GMT+1 | 1397 | 186.22 | GBp | XLON | xb4A8aXUDGt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:04:41 | GMT+1 | 1122 | 186.22 | GBp | XLON | xb4A8aXUA76 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:04:41 | GMT+1 | 1122 | 186.22 | GBp | XLON | xb4A8aXUA1m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:04:40 | GMT+1 | 1927 | 186.22 | GBp | XLON | xb4A8aXUA1H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:04:01 | GMT+1 | 2023 | 186.16 | GBp | XLON | xb4A8aXUA09 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:03:45 | GMT+1 | 2482 | 186.18 | GBp | XLON | xb4A8aXUBi4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:02:21 | GMT+1 | 1122 | 186.22 | GBp | XLON | xb4A8aXU8aQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:02:18 | GMT+1 | 1285 | 186.24 | GBp | XLON | xb4A8aXU8ce |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:02:07 | GMT+1 | 1491 | 186.24 | GBp | XLON | xb4A8aXU8iT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:01:49 | GMT+1 | 1402 | 186.22 | GBp | XLON | xb4A8aXU8oj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:00:53 | GMT+1 | 1484 | 186.22 | GBp | XLON | xb4A8aXU8Vb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:00:46 | GMT+1 | 1806 | 186.24 | GBp | XLON | xb4A8aXU8Rf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:00:42 | GMT+1 | 1522 | 186.26 | GBp | XLON | xb4A8aXU9aY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:00:42 | GMT+1 | 1502 | 186.26 | GBp | XLON | xb4A8aXU9aa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 13:00:04 | GMT+1 | 2246 | 186.22 | GBp | XLON | xb4A8aXU9xQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:58:31 | GMT+1 | 1454 | 186.14 | GBp | XLON | xb4A8aXVsUH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:58:19 | GMT+1 | 2087 | 186.16 | GBp | XLON | xb4A8aXVtWX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:58:19 | GMT+1 | 1826 | 186.16 | GBp | XLON | xb4A8aXVtWc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:56:40 | GMT+1 | 841 | 186.26 | GBp | XLON | xb4A8aXVqg\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:56:39 | GMT+1 | 1122 | 186.28 | GBp | XLON | xb4A8aXVqru |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:56:08 | GMT+1 | 1063 | 186.28 | GBp | XLON | xb4A8aXVq7F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:56:01 | GMT+1 | 1220 | 186.3 | GBp | XLON | xb4A8aXVq2J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:55:41 | GMT+1 | 1122 | 186.3 | GBp | XLON | xb4A8aXVqHQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:55:41 | GMT+1 | 1885 | 186.3 | GBp | XLON | xb4A8aXVqGW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:54:56 | GMT+1 | 1370 | 186.28 | GBp | XLON | xb4A8aXVrgA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:54:56 | GMT+1 | 453 | 186.28 | GBp | XLON | xb4A8aXVrgC |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:54:37 | GMT+1 | 1702 | 186.3 | GBp | XLON | xb4A8aXVryB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:54:37 | GMT+1 | 2422 | 186.32 | GBp | XLON | xb4A8aXVryD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:52:59 | GMT+1 | 725 | 186.14 | GBp | XLON | xb4A8aXVosC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:52:59 | GMT+1 | 656 | 186.14 | GBp | XLON | xb4A8aXVosE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:52:22 | GMT+1 | 927 | 186.2 | GBp | XLON | xb4A8aXVo8Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:52:08 | GMT+1 | 1327 | 186.22 | GBp | XLON | xb4A8aXVoSW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:52:08 | GMT+1 | 1441 | 186.22 | GBp | XLON | xb4A8aXVoSn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:51:55 | GMT+1 | 966 | 186.22 | GBp | XLON | xb4A8aXVpWa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:51:23 | GMT+1 | 1300 | 186.18 | GBp | XLON | xb4A8aXVp0k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:51:20 | GMT+1 | 1122 | 186.2 | GBp | XLON | xb4A8aXVp2F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:50:07 | GMT+1 | 1855 | 186.2 | GBp | XLON | xb4A8aXVm5W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:50:07 | GMT+1 | 48 | 186.2 | GBp | XLON | xb4A8aXVm5Y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:49:26 | GMT+1 | 1223 | 186.22 | GBp | XLON | xb4A8aXVmT\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:49:26 | GMT+1 | 1417 | 186.22 | GBp | XLON | xb4A8aXVmT2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:49:25 | GMT+1 | 2017 | 186.24 | GBp | XLON | xb4A8aXVmSj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:48:01 | GMT+1 | 67 | 186.22 | GBp | XLON | xb4A8aXVn2K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:48:00 | GMT+1 | 772 | 186.24 | GBp | XLON | xb4A8aXVnCX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:48:00 | GMT+1 | 432 | 186.24 | GBp | XLON | xb4A8aXVnCZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:47:59 | GMT+1 | 674 | 186.24 | GBp | XLON | xb4A8aXVnFs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:47:59 | GMT+1 | 379 | 186.24 | GBp | XLON | xb4A8aXVnFu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:47:59 | GMT+1 | 1259 | 186.26 | GBp | XLON | xb4A8aXVnFw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:47:37 | GMT+1 | 1792 | 186.28 | GBp | XLON | xb4A8aXVnJo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:47:18 | GMT+1 | 3671 | 186.28 | GBp | XLON | xb4A8aXV@aP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:23 | GMT+1 | 526 | 186.28 | GBp | XLON | xb4A8aXV@Q4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:23 | GMT+1 | 746 | 186.28 | GBp | XLON | xb4A8aXV@Q6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:23 | GMT+1 | 740 | 186.3 | GBp | XLON | xb4A8aXV@QK |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:23 | GMT+1 | 723 | 186.3 | GBp | XLON | xb4A8aXV@QM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:23 | GMT+1 | 350 | 186.3 | GBp | XLON | xb4A8aXV@QO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:02 | GMT+1 | 947 | 186.32 | GBp | XLON | xb4A8aXV\$gX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:02 | GMT+1 | 209 | 186.32 | GBp | XLON | xb4A8aXV\$gZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:45:02 | GMT+1 | 1649 | 186.34 | GBp | XLON | xb4A8aXV\$gb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:43:58 | GMT+1 | 1435 | 186.3 | GBp | XLON | xb4A8aXVyau |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:43:43 | GMT+1 | 1564 | 186.26 | GBp | XLON | xb4A8aXVyfv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:42:26 | GMT+1 | 1651 | 186.28 | GBp | XLON | xb4A8aXVyUW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:42:06 | GMT+1 | 1247 | 186.34 | GBp | XLON | xb4A8aXVzkC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:41:52 | GMT+1 | 1966 | 186.34 | GBp | XLON | xb4A8aXVzmo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:40:48 | GMT+1 | 935 | 186.28 | GBp | XLON | xb4A8aXVwZO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:40:48 | GMT+1 | 1621 | 186.28 | GBp | XLON | xb4A8aXVwYr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:39:58 | GMT+1 | 946 | 186.34 | GBp | XLON | xb4A8aXVwFc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:39:58 | GMT+1 | 1274 | 186.34 | GBp | XLON | xb4A8aXVwFr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:39:57 | GMT+1 | 1348 | 186.36 | GBp | XLON | xb4A8aXVwED |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:38:54 | GMT+1 | 1534 | 186.34 | GBp | XLON | xb4A8aXVx5P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:38:54 | GMT+1 | 1578 | 186.36 | GBp | XLON | xb4A8aXVx5Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:38:54 | GMT+1 | 5 | 186.36 | GBp | XLON | xb4A8aXVx4k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:38:54 | GMT+1 | 3491 | 186.36 | GBp | XLON | xb4A8aXVx4m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:37:18 | GMT+1 | 1228 | 186.34 | GBp | XLON | xb4A8aXVuvp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:37:18 | GMT+1 | 1750 | 186.36 | GBp | XLON | xb4A8aXVuvr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:35:51 | GMT+1 | 1199 | 186.26 | GBp | XLON | xb4A8aXVvvW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:35:24 | GMT+1 | 442 | 186.3 | GBp | XLON | xb4A8aXVvAp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:35:24 | GMT+1 | 856 | 186.3 | GBp | XLON | xb4A8aXVvAr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:35:22 | GMT+1 | 1583 | 186.32 | GBp | XLON | xb4A8aXVvLo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:34:57 | GMT+1 | 1590 | 186.32 | GBp | XLON | xb4A8aXVvOo |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:33:58 | GMT+1 | 1114 | 186.4 | GBp | XLON | xb4A8aXVc55 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:33:56 | GMT+1 | 1478 | 186.42 | GBp | XLON | xb4A8aXVc4C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:33:56 | GMT+1 | 3370 | 186.44 | GBp | XLON | xb4A8aXVc4G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:32:41 | GMT+1 | 307 | 186.46 | GBp | XLON | xb4A8aXVdgM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:32:41 | GMT+1 | 723 | 186.46 | GBp | XLON | xb4A8aXVdgO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:32:41 | GMT+1 | 307 | 186.46 | GBp | XLON | xb4A8aXVdgQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:32:18 | GMT+1 | 1723 | 186.46 | GBp | XLON | xb4A8aXVd7a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:31:18 | GMT+1 | 1959 | 186.38 | GBp | XLON | xb4A8aXVae4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:30:22 | GMT+1 | 939 | 186.36 | GBp | XLON | xb4A8aXVa9m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:30:22 | GMT+1 | 1498 | 186.36 | GBp | XLON | xb4A8aXVa9z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:30:04 | GMT+1 | 1122 | 186.32 | GBp | XLON | xb4A8aXVaUr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:29:12 | GMT+1 | 1689 | 186.3 | GBp | XLON | xb4A8aXVb4S |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:29:12 | GMT+1 | 2020 | 186.32 | GBp | XLON | xb4A8aXVb75 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:27:56 | GMT+1 | 845 | 186.38 | GBp | XLON | xb4A8aXVYiX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:27:56 | GMT+1 | 1090 | 186.42 | GBp | XLON | xb4A8aXVYio |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:27:38 | GMT+1 | 1272 | 186.44 | GBp | XLON | xb4A8aXVYqj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:27:34 | GMT+1 | 1987 | 186.46 | GBp | XLON | xb4A8aXVYs1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:27:18 | GMT+1 | 4112 | 186.42 | GBp | XLON | xb4A8aXVY5f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:27:18 | GMT+1 | 304 | 186.42 | GBp | XLON | xb4A8aXVY5h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:26:06 | GMT+1 | 822 | 186.4 | GBp | XLON | xb4A8aXVZjo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:24:15 | GMT+1 | 1255 | 186.42 | GBp | XLON | xb4A8aXVWrl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:24:15 | GMT+1 | 2147 | 186.44 | GBp | XLON | xb4A8aXVWrs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:24:15 | GMT+1 | 3055 | 186.46 | GBp | XLON | xb4A8aXVWr\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:23:58 | GMT+1 | 4839 | 186.44 | GBp | XLON | xb4A8aXVW@V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:20:59 | GMT+1 | 906 | 186.38 | GBp | XLON | xb4A8aXVkn\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:20:59 | GMT+1 | 1291 | 186.4 | GBp | XLON | xb4A8aXVkn\$ |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:20:50 | GMT+1 | 1800 | 186.38 | GBp | XLON | xb4A8aXVkyO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:19:45 | GMT+1 | 902 | 186.34 | GBp | XLON | xb4A8aXVlc8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:19:20 | GMT+1 | 1041 | 186.4 | GBp | XLON | xb4A8aXVlsX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:19:20 | GMT+1 | 1122 | 186.4 | GBp | XLON | xb4A8aXVlsh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:19:02 | GMT+1 | 338 | 186.4 | GBp | XLON | xb4A8aXVlug |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:19:02 | GMT+1 | 370 | 186.4 | GBp | XLON | xb4A8aXVlui |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:19:02 | GMT+1 | 622 | 186.4 | GBp | XLON | xb4A8aXVluk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:18:58 | GMT+1 | 1711 | 186.4 | GBp | XLON | xb4A8aXVl4z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:17:49 | GMT+1 | 1390 | 186.34 | GBp | XLON | xb4A8aXVikq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:17:48 | GMT+1 | 14 | 186.34 | GBp | XLON | xb4A8aXVifT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:17:48 | GMT+1 | 1801 | 186.36 | GBp | XLON | xb4A8aXVieY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:17:35 | GMT+1 | 2767 | 186.38 | GBp | XLON | xb4A8aXVisz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:17:28 | GMT+1 | 3469 | 186.38 | GBp | XLON | xb4A8aXVizv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:15:04 | GMT+1 | 1172 | 186.32 | GBp | XLON | xb4A8aXVjHJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:15:04 | GMT+1 | 1489 | 186.34 | GBp | XLON | xb4A8aXVjHK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:15:04 | GMT+1 | 2999 | 186.34 | GBp | XLON | xb4A8aXVjHV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:14:01 | GMT+1 | 522 | 186.36 | GBp | XLON | xb4A8aXVg7H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:14:01 | GMT+1 | 2577 | 186.36 | GBp | XLON | xb4A8aXVg7J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:12:09 | GMT+1 | 943 | 186.2 | GBp | XLON | xb4A8aXVhv7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:12:04 | GMT+1 | 1122 | 186.22 | GBp | XLON | xb4A8aXVhwA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:11:21 | GMT+1 | 870 | 186.02 | GBp | XLON | xb4A8aXVhTx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:11:21 | GMT+1 | 1687 | 186.02 | GBp | XLON | xb4A8aXVhTP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:10:28 | GMT+1 | 1200 | 186.04 | GBp | XLON | xb4A8aXVeux |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:10:28 | GMT+1 | 1381 | 186.02 | GBp | XLON | xb4A8aXVeu0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:10:28 | GMT+1 | 1806 | 186.04 | GBp | XLON | xb4A8aXVeu5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:09:01 | GMT+1 | 1506 | 186 | GBp | XLON | xb4A8aXVfyj |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:08:59 | GMT+1 | 467 | 186 | GBp | XLON | xb4A8aXVf@G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:08:59 | GMT+1 | 1615 | 186 | GBp | XLON | xb4A8aXVf@I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:08:58 | GMT+1 | 1649 | 186.02 | GBp | XLON | xb4A8aXVful |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:07:22 | GMT+1 | 1887 | 186.02 | GBp | XLON | xb4A8aXVM5z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:07:18 | GMT+1 | 2465 | 186.04 | GBp | XLON | xb4A8aXVM7B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:06:59 | GMT+1 | 1743 | 186.04 | GBp | XLON | xb4A8aXVMAB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:05:27 | GMT+1 | 1224 | 185.9 | GBp | XLON | xb4A8aXVN88 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:05:27 | GMT+1 | 1742 | 185.92 | GBp | XLON | xb4A8aXVN8A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:05:08 | GMT+1 | 1222 | 185.9 | GBp | XLON | xb4A8aXVNPL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:05:00 | GMT+1 | 1690 | 185.9 | GBp | XLON | xb4A8aXVKce |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:04:18 | GMT+1 | 1939 | 185.9 | GBp | XLON | xb4A8aXVK1s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:03:58 | GMT+1 | 2007 | 185.9 | GBp | XLON | xb4A8aXVKL1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:02:40 | GMT+1 | 1151 | 185.9 | GBp | XLON | xb4A8aXVL4z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:02:30 | GMT+1 | 1122 | 185.88 | GBp | XLON | xb4A8aXVLCO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:01:52 | GMT+1 | 1127 | 185.98 | GBp | XLON | xb4A8aXVlq6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:01:52 | GMT+1 | 1409 | 185.98 | GBp | XLON | xb4A8aXVlqC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:01:52 | GMT+1 | 2005 | 186 | GBp | XLON | xb4A8aXVlqH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:00:44 | GMT+1 | 893 | 186 | GBp | XLON | xb4A8aXVIB2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:00:44 | GMT+1 | 1223 | 186.02 | GBp | XLON | xb4A8aXVIB4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:00:21 | GMT+1 | 1290 | 186.04 | GBp | XLON | xb4A8aXVIOu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:00:01 | GMT+1 | 1017 | 186.02 | GBp | XLON | xb4A8aXVJfr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 12:00:00 | GMT+1 | 1451 | 186.04 | GBp | XLON | xb4A8aXVJfH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:59:04 | GMT+1 | 1329 | 185.9 | GBp | XLON | xb4A8aXVGko |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:59:04 | GMT+1 | 581 | 185.88 | GBp | XLON | xb4A8aXVGk\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:59:04 | GMT+1 | 1533 | 185.9 | GBp | XLON | xb4A8aXVGk1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:58:07 | GMT+1 | 2180 | 185.92 | GBp | XLON | xb4A8aXVGQ2 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:58:07 | GMT+1 | 3101 | 185.94 | GBp | XLON | xb4A8aXVGQ6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:57:23 | GMT+1 | 20 | 185.9 | GBp | XLON | xb4A8aXVH5t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:57:23 | GMT+1 | 1931 | 185.92 | GBp | XLON | xb4A8aXVH56 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:55:53 | GMT+1 | 1353 | 185.86 | GBp | XLON | xb4A8aXVU1m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:55:38 | GMT+1 | 1122 | 185.86 | GBp | XLON | xb4A8aXVUAO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:55:38 | GMT+1 | 1813 | 185.86 | GBp | XLON | xb4A8aXVUAU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:55:08 | GMT+1 | 1184 | 185.88 | GBp | XLON | xb4A8aXVvbR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:55:08 | GMT+1 | 257 | 185.88 | GBp | XLON | xb4A8aXVvbT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:54:48 | GMT+1 | 1122 | 185.88 | GBp | XLON | xb4A8aXVvRE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:54:44 | GMT+1 | 1298 | 185.88 | GBp | XLON | xb4A8aXVVs9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:54:05 | GMT+1 | 2578 | 185.82 | GBp | XLON | xb4A8aXVVEC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:53:06 | GMT+1 | 1122 | 185.78 | GBp | XLON | xb4A8aXVSfe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:53:06 | GMT+1 | 3200 | 185.78 | GBp | XLON | xb4A8aXVSfo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:51:17 | GMT+1 | 1196 | 185.72 | GBp | XLON | xb4A8aXVTIS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:51:07 | GMT+1 | 1704 | 185.74 | GBp | XLON | xb4A8aXVTrK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:50:17 | GMT+1 | 282 | 185.74 | GBp | XLON | xb4A8aXVTLI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:50:17 | GMT+1 | 1159 | 185.74 | GBp | XLON | xb4A8aXVTLK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:50:17 | GMT+1 | 303 | 185.76 | GBp | XLON | xb4A8aXVTLM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:50:17 | GMT+1 | 1749 | 185.76 | GBp | XLON | xb4A8aXVTLO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:49:21 | GMT+1 | 1199 | 185.68 | GBp | XLON | xb4A8aXVQru |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:49:20 | GMT+1 | 1122 | 185.7 | GBp | XLON | xb4A8aXVQr7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:48:20 | GMT+1 | 1972 | 185.58 | GBp | XLON | xb4A8aXVQNv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:47:46 | GMT+1 | 927 | 185.64 | GBp | XLON | xb4A8aXVRdA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:47:36 | GMT+1 | 1694 | 185.58 | GBp | XLON | xb4A8aXVRYV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:47:36 | GMT+1 | 2412 | 185.6 | GBp | XLON | xb4A8aXVRjX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:46:30 | GMT+1 | 1705 | 185.54 | GBp | XLON | xb4A8aXVR9s |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:45:38 | GMT+1 | 1711 | 185.54 | GBp | XLON | xb4A8aXVOX7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:45:38 | GMT+1 | 2288 | 185.56 | GBp | XLON | xb4A8aXVOX9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:44:08 | GMT+1 | 942 | 185.52 | GBp | XLON | xb4A8aXVOT3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:44:07 | GMT+1 | 1106 | 185.54 | GBp | XLON | xb4A8aXVOSd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:44:07 | GMT+1 | 1470 | 185.52 | GBp | XLON | xb4A8aXVOSk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:44:07 | GMT+1 | 2094 | 185.54 | GBp | XLON | xb4A8aXVOSo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:42:25 | GMT+1 | 1114 | 185.52 | GBp | XLON | xb4A8aXVPN8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:42:25 | GMT+1 | 1591 | 185.54 | GBp | XLON | xb4A8aXVPNF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:42:25 | GMT+1 | 1022 | 185.52 | GBp | XLON | xb4A8aXVPNI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:42:25 | GMT+1 | 1457 | 185.54 | GBp | XLON | xb4A8aXVPNK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:41:27 | GMT+1 | 1828 | 185.42 | GBp | XLON | xb4A8aXV6ts |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:41:14 | GMT+1 | 1677 | 185.44 | GBp | XLON | xb4A8aXV6yB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:52 | GMT+1 | 1122 | 185.4 | GBp | XLON | xb4A8aXV7bT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:51 | GMT+1 | 1122 | 185.4 | GBp | XLON | xb4A8aXV7a8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:18 | GMT+1 | 974 | 185.4 | GBp | XLON | xb4A8aXV7mC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:06 | GMT+1 | 356 | 185.4 | GBp | XLON | xb4A8aXV7xd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:06 | GMT+1 | 656 | 185.4 | GBp | XLON | xb4A8aXV7xh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:06 | GMT+1 | 356 | 185.4 | GBp | XLON | xb4A8aXV7xj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:39:06 | GMT+1 | 1700 | 185.42 | GBp | XLON | xb4A8aXV7xA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:37:53 | GMT+1 | 595 | 185.42 | GBp | XLON | xb4A8aXV4qQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:37:52 | GMT+1 | 1122 | 185.44 | GBp | XLON | xb4A8aXV4t9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:37:34 | GMT+1 | 1380 | 185.44 | GBp | XLON | xb4A8aXV4xi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:37:34 | GMT+1 | 312 | 185.44 | GBp | XLON | xb4A8aXV4xk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:37:34 | GMT+1 | 2408 | 185.46 | GBp | XLON | xb4A8aXV4xo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:37:20 | GMT+1 | 3560 | 185.48 | GBp | XLON | xb4A8aXV46y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:35:13 | GMT+1 | 119 | 185.42 | GBp | XLON | xb4A8aXV5H5 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:35:13 | GMT+1 | 718 | 185.42 | GBp | XLON | xb4A8aXV5H7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:35:13 | GMT+1 | 183 | 185.42 | GBp | XLON | xb4A8aXV5H9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:35:13 | GMT+1 | 1122 | 185.44 | GBp | XLON | xb4A8aXV5HB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:35:06 | GMT+1 | 1122 | 185.44 | GBp | XLON | xb4A8aXV5Vd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:34:05 | GMT+1 | 1800 | 185.38 | GBp | XLON | xb4A8aXV2ws |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:28 | GMT+1 | 1076 | 185.38 | GBp | XLON | xb4A8aXV2Tg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:27 | GMT+1 | 310 | 185.38 | GBp | XLON | xb4A8aXV2Se |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:27 | GMT+1 | 511 | 185.38 | GBp | XLON | xb4A8aXV2Sg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:27 | GMT+1 | 284 | 185.38 | GBp | XLON | xb4A8aXV2Si |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:27 | GMT+1 | 44 | 185.38 | GBp | XLON | xb4A8aXV2Ss |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:27 | GMT+1 | 1477 | 185.38 | GBp | XLON | xb4A8aXV2Su |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:33:27 | GMT+1 | 3469 | 185.4 | GBp | XLON | xb4A8aXV2Sw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:31:28 | GMT+1 | 1435 | 185.26 | GBp | XLON | xb4A8aXV0cZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:31:14 | GMT+1 | 1808 | 185.26 | GBp | XLON | xb4A8aXV0is |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:31:07 | GMT+1 | 1122 | 185.28 | GBp | XLON | xb4A8aXV0qZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:31:04 | GMT+1 | 1463 | 185.28 | GBp | XLON | xb4A8aXV0m8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:29:27 | GMT+1 | 1122 | 185.3 | GBp | XLON | xb4A8aXV1t7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:29:26 | GMT+1 | 1487 | 185.3 | GBp | XLON | xb4A8aXV1tV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:29:24 | GMT+1 | 361 | 185.3 | GBp | XLON | xb4A8aXV1nl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:29:24 | GMT+1 | 849 | 185.3 | GBp | XLON | xb4A8aXV1nn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:29:24 | GMT+1 | 1048 | 185.3 | GBp | XLON | xb4A8aXV1nq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:29:24 | GMT+1 | 896 | 185.3 | GBp | XLON | xb4A8aXV1ns |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:27:32 | GMT+1 | 497 | 185.16 | GBp | XLON | xb4A8aXVExe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:27:31 | GMT+1 | 1181 | 185.18 | GBp | XLON | xb4A8aXVExN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:27:31 | GMT+1 | 1682 | 185.2 | GBp | XLON | xb4A8aXVExP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:26:33 | GMT+1 | 1184 | 185.16 | GBp | XLON | xb4A8aXVFav |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:26:33 | GMT+1 | 1686 | 185.18 | GBp | XLON | xb4A8aXVFdX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:38 | GMT+1 | 1194 | 185.22 | GBp | XLON | xb4A8aXVF4i |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:05 | GMT+1 | 1040 | 185.26 | GBp | XLON | xb4A8aXVFGf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:05 | GMT+1 | 282 | 185.26 | GBp | XLON | xb4A8aXVFGh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:05 | GMT+1 | 397 | 185.28 | GBp | XLON | xb4A8aXVFG6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:05 | GMT+1 | 1088 | 185.28 | GBp | XLON | xb4A8aXVFG8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:05 | GMT+1 | 397 | 185.28 | GBp | XLON | xb4A8aXVFGA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:03 | GMT+1 | 641 | 185.28 | GBp | XLON | xb4A8aXVFTI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:25:03 | GMT+1 | 1558 | 185.28 | GBp | XLON | xb4A8aXVFTn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:23:32 | GMT+1 | 1903 | 185.28 | GBp | XLON | xb4A8aXVCF7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:23:22 | GMT+1 | 55 | 185.3 | GBp | XLON | xb4A8aXVCLp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:23:22 | GMT+1 | 280 | 185.3 | GBp | XLON | xb4A8aXVCLr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:23:22 | GMT+1 | 1460 | 185.3 | GBp | XLON | xb4A8aXVCLt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:23:22 | GMT+1 | 55 | 185.3 | GBp | XLON | xb4A8aXVCLv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:23:00 | GMT+1 | 680 | 185.28 | GBp | XLON | xb4A8aXVDbb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:22:02 | GMT+1 | 1014 | 185.34 | GBp | XLON | xb4A8aXVDCz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:22:01 | GMT+1 | 1445 | 185.36 | GBp | XLON | xb4A8aXVDFO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:22:01 | GMT+1 | 1823 | 185.36 | GBp | XLON | xb4A8aXVD8@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:20:53 | GMT+1 | 1224 | 185.44 | GBp | XLON | xb4A8aXVAvl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:20:51 | GMT+1 | 1745 | 185.46 | GBp | XLON | xb4A8aXVAwh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:20:42 | GMT+1 | 4223 | 185.46 | GBp | XLON | xb4A8aXVA7U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:18:39 | GMT+1 | 1841 | 185.48 | GBp | XLON | xb4A8aXVBQg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:18:37 | GMT+1 | 2387 | 185.5 | GBp | XLON | xb4A8aXV8bm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:18:34 | GMT+1 | 1860 | 185.52 | GBp | XLON | xb4A8aXV8di |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:17:48 | GMT+1 | 1711 | 185.52 | GBp | XLON | xb4A8aXV858 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:17:18 | GMT+1 | 2064 | 185.54 | GBp | XLON | xb4A8aXV8Mw |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:16:08 | GMT+1 | 1144 | 185.6 | GBp | XLON | xb4A8aXV94C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:15:53 | GMT+1 | 849 | 185.6 | GBp | XLON | xb4A8aXV9FU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:15:40 | GMT+1 | 388 | 185.62 | GBp | XLON | xb4A8aXV9LY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:15:40 | GMT+1 | 1133 | 185.62 | GBp | XLON | xb4A8aXV9La |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:15:38 | GMT+1 | 1521 | 185.64 | GBp | XLON | xb4A8aXV9LD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:15:17 | GMT+1 | 2191 | 185.56 | GBp | XLON | xb4A8aXV9P3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:14:00 | GMT+1 | 368 | 185.66 | GBp | XLON | xb4A8aXOsFg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:14:00 | GMT+1 | 473 | 185.66 | GBp | XLON | xb4A8aXOsFi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:14:00 | GMT+1 | 1122 | 185.68 | GBp | XLON | xb4A8aXOsFm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:13:59 | GMT+1 | 2111 | 185.68 | GBp | XLON | xb4A8aXOsEg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:13:49 | GMT+1 | 1623 | 185.66 | GBp | XLON | xb4A8aXOsAV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:12:20 | GMT+1 | 1353 | 185.6 | GBp | XLON | xb4A8aXOtZH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:12:18 | GMT+1 | 1212 | 185.62 | GBp | XLON | xb4A8aXOty\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:11:27 | GMT+1 | 1203 | 185.62 | GBp | XLON | xb4A8aXOtG@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:11:27 | GMT+1 | 842 | 185.6 | GBp | XLON | xb4A8aXOtG6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:11:27 | GMT+1 | 1203 | 185.62 | GBp | XLON | xb4A8aXOtGA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:10:38 | GMT+1 | 234 | 185.62 | GBp | XLON | xb4A8aXOqpb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:10:38 | GMT+1 | 986 | 185.62 | GBp | XLON | xb4A8aXOqpd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:10:36 | GMT+1 | 1496 | 185.64 | GBp | XLON | xb4A8aXOqpl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:09:49 | GMT+1 | 1749 | 185.66 | GBp | XLON | xb4A8aXOqKM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:09:49 | GMT+1 | 1874 | 185.66 | GBp | XLON | xb4A8aXOqNh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:09:49 | GMT+1 | 2174 | 185.68 | GBp | XLON | xb4A8aXOqNj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:09:49 | GMT+1 | 490 | 185.68 | GBp | XLON | xb4A8aXOqNI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:09:03 | GMT+1 | 1888 | 185.58 | GBp | XLON | xb4A8aXOrgd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:07:33 | GMT+1 | 1679 | 185.6 | GBp | XLON | xb4A8aXOoZQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:07:04 | GMT+1 | 1291 | 185.62 | GBp | XLON | xb4A8aXOoC |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:07:04 | GMT+1 | 238 | 185.62 | GBp | XLON | xb4A8aXOooE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:06:54 | GMT+1 | 1646 | 185.64 | GBp | XLON | xb4A8aXOouz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:05:59 | GMT+1 | 1122 | 185.7 | GBp | XLON | xb4A8aXOpcl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:05:59 | GMT+1 | 1686 | 185.74 | GBp | XLON | xb4A8aXOpXX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:05:38 | GMT+1 | 1727 | 185.74 | GBp | XLON | xb4A8aXOptu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:05:38 | GMT+1 | 51 | 185.74 | GBp | XLON | xb4A8aXOptw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:05:23 | GMT+1 | 1219 | 185.74 | GBp | XLON | xb4A8aXOpzt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:04:51 | GMT+1 | 1741 | 185.66 | GBp | XLON | xb4A8aXOp9g |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:04:51 | GMT+1 | 3969 | 185.68 | GBp | XLON | xb4A8aXOp9p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:02:42 | GMT+1 | 1401 | 185.48 | GBp | XLON | xb4A8aXOmSH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:02:42 | GMT+1 | 1633 | 185.5 | GBp | XLON | xb4A8aXOmSL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:02:15 | GMT+1 | 1436 | 185.5 | GBp | XLON | xb4A8aXOnhE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:02:05 | GMT+1 | 1551 | 185.44 | GBp | XLON | xb4A8aXOnpz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:00:58 | GMT+1 | 1800 | 185.48 | GBp | XLON | xb4A8aXOnRd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:00:57 | GMT+1 | 1511 | 185.48 | GBp | XLON | xb4A8aXOnRg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:00:09 | GMT+1 | 1588 | 185.5 | GBp | XLON | xb4A8aXO@u7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:00:02 | GMT+1 | 2090 | 185.5 | GBp | XLON | xb4A8aXO@Dv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:00:00 | GMT+1 | 1403 | 185.52 | GBp | XLON | xb4A8aXO@ES |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 11:00:00 | GMT+1 | 1122 | 185.54 | GBp | XLON | xb4A8aXO@EU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:59:49 | GMT+1 | 1122 | 185.52 | GBp | XLON | xb4A8aXO@NF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:58:39 | GMT+1 | 1686 | 185.5 | GBp | XLON | xb4A8aXO\$@V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:57:39 | GMT+1 | 1109 | 185.46 | GBp | XLON | xb4A8aXOyYz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:57:37 | GMT+1 | 1579 | 185.48 | GBp | XLON | xb4A8aXOyj9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:57:24 | GMT+1 | 1633 | 185.42 | GBp | XLON | xb4A8aXOys7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:56:09 | GMT+1 | 1787 | 185.48 | GBp | XLON | xb4A8aXOzbN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:56:08 | GMT+1 | 404 | 185.5 | GBp | XLON | xb4A8aXOza4 |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:56:08 | GMT+1 | 1496 | 185.5 | GBp | XLON | xb4A8aXOza6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:55:36 | GMT+1 | 1014 | 185.48 | GBp | XLON | xb4A8aXOzye |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:55:36 | GMT+1 | 1446 | 185.5 | GBp | XLON | xb4A8aXOzyg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:54:01 | GMT+1 | 1144 | 185.44 | GBp | XLON | xb4A8aXOwo7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:54:01 | GMT+1 | 1144 | 185.46 | GBp | XLON | xb4A8aXOwoA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:53:58 | GMT+1 | 1507 | 185.5 | GBp | XLON | xb4A8aXOw\$k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:53:58 | GMT+1 | 999 | 185.52 | GBp | XLON | xb4A8aXOw\$w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:53:58 | GMT+1 | 1424 | 185.54 | GBp | XLON | xb4A8aXOw\$y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:52:24 | GMT+1 | 1930 | 185.56 | GBp | XLON | xb4A8aXOxzb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:52:24 | GMT+1 | 1812 | 185.56 | GBp | XLON | xb4A8aXOxz1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:51:16 | GMT+1 | 1162 | 185.6 | GBp | XLON | xb4A8aXOuia |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:51:15 | GMT+1 | 1916 | 185.62 | GBp | XLON | xb4A8aXOukl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:50:54 | GMT+1 | 2208 | 185.62 | GBp | XLON | xb4A8aXOuoG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:50:54 | GMT+1 | 3143 | 185.64 | GBp | XLON | xb4A8aXOuoL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:48:51 | GMT+1 | 1136 | 185.56 | GBp | XLON | xb4A8aXOv\$9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:48:50 | GMT+1 | 1122 | 185.58 | GBp | XLON | xb4A8aXOv@x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:48:50 | GMT+1 | 1801 | 185.58 | GBp | XLON | xb4A8aXOv@1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:47:30 | GMT+1 | 1834 | 185.52 | GBp | XLON | xb4A8aXOchx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:47:30 | GMT+1 | 2372 | 185.54 | GBp | XLON | xb4A8aXOchD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:46:48 | GMT+1 | 402 | 185.42 | GBp | XLON | xb4A8aXOcKh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:46:48 | GMT+1 | 1717 | 185.44 | GBp | XLON | xb4A8aXOcKj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:45:39 | GMT+1 | 311 | 185.48 | GBp | XLON | xb4A8aXOdxZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:45:39 | GMT+1 | 334 | 185.5 | GBp | XLON | xb4A8aXOdwp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:45:39 | GMT+1 | 493 | 185.5 | GBp | XLON | xb4A8aXOdwr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:45:39 | GMT+1 | 334 | 185.5 | GBp | XLON | xb4A8aXOdwt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:45:39 | GMT+1 | 1655 | 185.52 | GBp | XLON | xb4A8aXOdvw |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:44:44 | GMT+1 | 1112 | 185.68 | GBp | XLON | xb4A8aXOaX3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:44:43 | GMT+1 | 432 | 185.7 | GBp | XLON | xb4A8aXOaWf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:44:43 | GMT+1 | 1159 | 185.7 | GBp | XLON | xb4A8aXOaW1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:44:43 | GMT+1 | 3261 | 185.7 | GBp | XLON | xb4A8aXOaWC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:58 | GMT+1 | 890 | 185.62 | GBp | XLON | xb4A8aXObf9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:58 | GMT+1 | 798 | 185.64 | GBp | XLON | xb4A8aXObec |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:58 | GMT+1 | 416 | 185.64 | GBp | XLON | xb4A8aXObec |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:27 | GMT+1 | 1687 | 185.58 | GBp | XLON | xb4A8aXOb4J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:27 | GMT+1 | 2035 | 185.6 | GBp | XLON | xb4A8aXOb4L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:27 | GMT+1 | 189 | 185.62 | GBp | XLON | xb4A8aXOb7f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:42:27 | GMT+1 | 2272 | 185.62 | GBp | XLON | xb4A8aXOb7h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:40:31 | GMT+1 | 925 | 185.48 | GBp | XLON | xb4A8aXOYux |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:40:31 | GMT+1 | 1325 | 185.54 | GBp | XLON | xb4A8aXOYu9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:40:14 | GMT+1 | 933 | 185.56 | GBp | XLON | xb4A8aXOY21 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:39:38 | GMT+1 | 953 | 185.52 | GBp | XLON | xb4A8aXOYO4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:39:38 | GMT+1 | 1360 | 185.54 | GBp | XLON | xb4A8aXOYO6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:39:34 | GMT+1 | 582 | 185.56 | GBp | XLON | xb4A8aXOYQC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:39:34 | GMT+1 | 205 | 185.56 | GBp | XLON | xb4A8aXOYQE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:39:34 | GMT+1 | 582 | 185.56 | GBp | XLON | xb4A8aXOYQJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:39:34 | GMT+1 | 1950 | 185.58 | GBp | XLON | xb4A8aXOYQL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:38:04 | GMT+1 | 843 | 185.66 | GBp | XLON | xb4A8aXOZKm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:38:04 | GMT+1 | 1254 | 185.68 | GBp | XLON | xb4A8aXOZKo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:37:20 | GMT+1 | 1143 | 185.66 | GBp | XLON | xb4A8aXOWhb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:37:20 | GMT+1 | 1067 | 185.68 | GBp | XLON | xb4A8aXOWhl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:37:20 | GMT+1 | 1518 | 185.7 | GBp | XLON | xb4A8aXOWhp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:36:17 | GMT+1 | 1925 | 185.66 | GBp | XLON | xb4A8aXOWjf |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:36:15 | GMT+1 | 2048 | 185.68 | GBp | XLON | xb4A8aXOWT w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:35:14 | GMT+1 | 1759 | 185.72 | GBp | XLON | xb4A8aXOXvO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:34:04 | GMT+1 | 115 | 185.74 | GBp | XLON | xb4A8aXOkeK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:34:04 | GMT+1 | 2000 | 185.74 | GBp | XLON | xb4A8aXOkeM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:34:04 | GMT+1 | 2115 | 185.76 | GBp | XLON | xb4A8aXOkhW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:34:04 | GMT+1 | 3010 | 185.78 | GBp | XLON | xb4A8aXOkhY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:34:01 | GMT+1 | 1746 | 185.8 | GBp | XLON | xb4A8aXOkqJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:32:18 | GMT+1 | 1122 | 185.78 | GBp | XLON | xb4A8aXOIo1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:32:18 | GMT+1 | 2074 | 185.78 | GBp | XLON | xb4A8aXOIoE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:31:45 | GMT+1 | 1110 | 185.64 | GBp | XLON | xb4A8aXOINn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:31:15 | GMT+1 | 302 | 185.6 | GBp | XLON | xb4A8aXOiZv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:31:15 | GMT+1 | 936 | 185.6 | GBp | XLON | xb4A8aXOiZx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:31:00 | GMT+1 | 1209 | 185.6 | GBp | XLON | xb4A8aXOi tM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:30:40 | GMT+1 | 1643 | 185.6 | GBp | XLON | xb4A8aXOiOJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:30:39 | GMT+1 | 2400 | 185.6 | GBp | XLON | xb4A8aXOi2r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:29:26 | GMT+1 | 1391 | 185.74 | GBp | XLON | xb4A8aXOj0L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:29:26 | GMT+1 | 1407 | 185.76 | GBp | XLON | xb4A8aXOj0M |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:28:36 | GMT+1 | 759 | 185.8 | GBp | XLON | xb4A8aXOgXp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:28:36 | GMT+1 | 632 | 185.8 | GBp | XLON | xb4A8aXOgXr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:28:36 | GMT+1 | 1984 | 185.82 | GBp | XLON | xb4A8aXOgXt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:27:35 | GMT+1 | 1309 | 185.76 | GBp | XLON | xb4A8aXOgVr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:27:35 | GMT+1 | 1864 | 185.78 | GBp | XLON | xb4A8aXOgVt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:26:43 | GMT+1 | 1595 | 186 | GBp | XLON | xb4A8aXOhCZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:26:36 | GMT+1 | 1986 | 186.02 | GBp | XLON | xb4A8aXOhB2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:25:38 | GMT+1 | 1053 | 186.06 | GBp | XLON | xb4A8aXOevc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:25:38 | GMT+1 | 258 | 186.06 | GBp | XLON | xb4A8aXOeve |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:25:16 | GMT+1 | 873 | 186.14 | GBp | XLON | xb4A8aXOeHj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:25:16 | GMT+1 | 1122 | 186.16 | GBp | XLON | xb4A8aXOeHm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:25:16 | GMT+1 | 125 | 186.16 | GBp | XLON | xb4A8aXOeHz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:25:16 | GMT+1 | 1879 | 186.16 | GBp | XLON | xb4A8aXOeH\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:24:40 | GMT+1 | 892 | 186.1 | GBp | XLON | xb4A8aXOfsa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:24:24 | GMT+1 | 1922 | 186.12 | GBp | XLON | xb4A8aXOfxt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:24:14 | GMT+1 | 1978 | 186.12 | GBp | XLON | xb4A8aXOf3@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:22:48 | GMT+1 | 1240 | 186.28 | GBp | XLON | xb4A8aXOMET |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:22:48 | GMT+1 | 1767 | 186.3 | GBp | XLON | xb4A8aXOM9W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:21:59 | GMT+1 | 1692 | 186.42 | GBp | XLON | xb4A8aXONtm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:21:54 | GMT+1 | 1898 | 186.44 | GBp | XLON | xb4A8aXONn9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:20:56 | GMT+1 | 1106 | 186.62 | GBp | XLON | xb4A8aXOKZI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:20:53 | GMT+1 | 1388 | 186.64 | GBp | XLON | xb4A8aXOKjv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:20:35 | GMT+1 | 1009 | 186.66 | GBp | XLON | xb4A8aXOKmb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:20:11 | GMT+1 | 1949 | 186.66 | GBp | XLON | xb4A8aXOK13 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:19:50 | GMT+1 | 1031 | 186.68 | GBp | XLON | xb4A8aXOKHE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:19:22 | GMT+1 | 987 | 186.72 | GBp | XLON | xb4A8aXOLZH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:19:05 | GMT+1 | 400 | 186.7 | GBp | XLON | xb4A8aXOLgZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:18:43 | GMT+1 | 1204 | 186.66 | GBp | XLON | xb4A8aXOLw9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:18:43 | GMT+1 | 1510 | 186.66 | GBp | XLON | xb4A8aXOLwK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:18:41 | GMT+1 | 2204 | 186.68 | GBp | XLON | xb4A8aXOL4U |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:18:41 | GMT+1 | 3135 | 186.7 | GBp | XLON | xb4A8aXOL7W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:17:30 | GMT+1 | 2483 | 186.38 | GBp | XLON | xb4A8aXOIui |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:15:56 | GMT+1 | 1148 | 186.3 | GBp | XLON | xb4A8aXOJ7F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:15:56 | GMT+1 | 1140 | 186.3 | GBp | XLON | xb4A8aXOJ64 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:15:38 | GMT+1 | 1003 | 186.28 | GBp | XLON | xb4A8aXOJK\$ |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:15:20 | GMT+1 | 1122 | 186.3 | GBp | XLON | xb4A8aXOGdp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:15:20 | GMT+1 | 2071 | 186.3 | GBp | XLON | xb4A8aXOGdJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:14:22 | GMT+1 | 1003 | 186.34 | GBp | XLON | xb4A8aXOGDP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:14:06 | GMT+1 | 1240 | 186.38 | GBp | XLON | xb4A8aXOGH1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:14:06 | GMT+1 | 1122 | 186.4 | GBp | XLON | xb4A8aXOGH2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:14:06 | GMT+1 | 1328 | 186.4 | GBp | XLON | xb4A8aXOGHA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:13:15 | GMT+1 | 2018 | 186.34 | GBp | XLON | xb4A8aXOHyW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:13:15 | GMT+1 | 674 | 186.32 | GBp | XLON | xb4A8aXOHyb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:13:15 | GMT+1 | 288 | 186.32 | GBp | XLON | xb4A8aXOHyf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:13:15 | GMT+1 | 797 | 186.34 | GBp | XLON | xb4A8aXOHyo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:13:15 | GMT+1 | 576 | 186.34 | GBp | XLON | xb4A8aXOHyq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:11:40 | GMT+1 | 1020 | 186.24 | GBp | XLON | xb4A8aXOUxP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:11:38 | GMT+1 | 1 | 186.22 | GBp | XLON | xb4A8aXOUw7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:11:38 | GMT+1 | 976 | 186.22 | GBp | XLON | xb4A8aXOUw9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:11:38 | GMT+1 | 409 | 186.22 | GBp | XLON | xb4A8aXOUwB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:11:38 | GMT+1 | 1974 | 186.24 | GBp | XLON | xb4A8aXOUwD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:10:25 | GMT+1 | 2005 | 186.14 | GBp | XLON | xb4A8aXOVm1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:10:03 | GMT+1 | 1365 | 186.2 | GBp | XLON | xb4A8aXOV6a |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:09:50 | GMT+1 | 1030 | 186.2 | GBp | XLON | xb4A8aXOV9y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:09:17 | GMT+1 | 2014 | 186.18 | GBp | XLON | xb4A8aXOSWp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:09:10 | GMT+1 | 1464 | 186.2 | GBp | XLON | xb4A8aXOSil |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:08:58 | GMT+1 | 1410 | 186.22 | GBp | XLON | xb4A8aXOSTj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:08:04 | GMT+1 | 306 | 186.18 | GBp | XLON | xb4A8aXOTcV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:08:04 | GMT+1 | 816 | 186.18 | GBp | XLON | xb4A8aXOTXX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:08:04 | GMT+1 | 1728 | 186.18 | GBp | XLON | xb4A8aXOTXI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:07:05 | GMT+1 | 198 | 186.08 | GBp | XLON | xb4A8aXOTBs |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:07:05 | GMT+1 | 1255 | 186.08 | GBp | XLON | xb4A8aXOTBu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:07:05 | GMT+1 | 1789 | 186.1 | GBp | XLON | xb4A8aXOTBw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:07:05 | GMT+1 | 2068 | 186.1 | GBp | XLON | xb4A8aXOTAQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:05:51 | GMT+1 | 105 | 186.18 | GBp | XLON | xb4A8aXOQ13 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:05:51 | GMT+1 | 1349 | 186.18 | GBp | XLON | xb4A8aXOQ15 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:05:51 | GMT+1 | 2071 | 186.2 | GBp | XLON | xb4A8aXOQ17 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:04:49 | GMT+1 | 925 | 186.06 | GBp | XLON | xb4A8aXOR1l |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:04:49 | GMT+1 | 763 | 186.06 | GBp | XLON | xb4A8aXOR1n |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:04:17 | GMT+1 | 1961 | 186.12 | GBp | XLON | xb4A8aXORPA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:04:15 | GMT+1 | 1205 | 186.14 | GBp | XLON | xb4A8aXORRi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:04:15 | GMT+1 | 1714 | 186.16 | GBp | XLON | xb4A8aXORRk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:03:01 | GMT+1 | 1031 | 186.18 | GBp | XLON | xb4A8aXOOQ@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:03:00 | GMT+1 | 1420 | 186.18 | GBp | XLON | xb4A8aXOPb3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:02:24 | GMT+1 | 1464 | 186.16 | GBp | XLON | xb4A8aXOPwg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:02:22 | GMT+1 | 1564 | 186.18 | GBp | XLON | xb4A8aXOP4F |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:02:16 | GMT+1 | 1459 | 186.18 | GBp | XLON | xb4A8aXOP2y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:01:42 | GMT+1 | 1329 | 186.14 | GBp | XLON | xb4A8aXO6au |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:01:13 | GMT+1 | 1316 | 186.1 | GBp | XLON | xb4A8aXO6n\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:01:06 | GMT+1 | 2060 | 186.1 | GBp | XLON | xb4A8aXO6zY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:00:00 | GMT+1 | 1229 | 186.06 | GBp | XLON | xb4A8aXO7r8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:00:00 | GMT+1 | 1527 | 186.04 | GBp | XLON | xb4A8aXO7rL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 10:00:00 | GMT+1 | 1122 | 186.06 | GBp | XLON | xb4A8aXO7rN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:59:03 | GMT+1 | 1687 | 186.16 | GBp | XLON | xb4A8aXO4Xs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:59:00 | GMT+1 | 2401 | 186.18 | GBp | XLON | xb4A8aXO4ZU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:58:58 | GMT+1 | 898 | 186.18 | GBp | XLON | xb4A8aXO4ib |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:58:58 | GMT+1 | 2122 | 186.18 | GBp | XLON | xb4A8aXO4id |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:58:25 | GMT+1 | 1122 | 186.2 | GBp | XLON | xb4A8aXO4uL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:58:25 | GMT+1 | 388 | 186.18 | GBp | XLON | xb4A8aXO4uM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:58:25 | GMT+1 | 1312 | 186.18 | GBp | XLON | xb4A8aXO4uQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:56:54 | GMT+1 | 1954 | 186.1 | GBp | XLON | xb4A8aXO5pl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:56:37 | GMT+1 | 780 | 186.08 | GBp | XLON | xb4A8aXO542 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:56:37 | GMT+1 | 736 | 186.08 | GBp | XLON | xb4A8aXO544 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:56:37 | GMT+1 | 780 | 186.08 | GBp | XLON | xb4A8aXO546 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:55:12 | GMT+1 | 528 | 186 | GBp | XLON | xb4A8aXO2tu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:55:12 | GMT+1 | 1170 | 186 | GBp | XLON | xb4A8aXO2t0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:55:05 | GMT+1 | 1310 | 186.02 | GBp | XLON | xb4A8aXO2o3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:54:37 | GMT+1 | 1275 | 186.02 | GBp | XLON | xb4A8aXO28L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:53:53 | GMT+1 | 1101 | 186.04 | GBp | XLON | xb4A8aXO3l2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:53:53 | GMT+1 | 994 | 186.04 | GBp | XLON | xb4A8aXO3kn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:53:35 | GMT+1 | 203 | 186.06 | GBp | XLON | xb4A8aXO3v\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:53:35 | GMT+1 | 1717 | 186.06 | GBp | XLON | xb4A8aXO3v1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:52:46 | GMT+1 | 81 | 186.18 | GBp | XLON | xb4A8aXO0Xu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:52:46 | GMT+1 | 1366 | 186.18 | GBp | XLON | xb4A8aXO0Xy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:52:46 | GMT+1 | 1805 | 186.18 | GBp | XLON | xb4A8aXO0XO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:52:38 | GMT+1 | 341 | 186.2 | GBp | XLON | xb4A8aXO0lY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:52:38 | GMT+1 | 2229 | 186.2 | GBp | XLON | xb4A8aXO0la |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:51:10 | GMT+1 | 807 | 186.12 | GBp | XLON | xb4A8aXO1eb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:51:10 | GMT+1 | 545 | 186.12 | GBp | XLON | xb4A8aXO1ed |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:51:07 | GMT+1 | 131 | 186.12 | GBp | XLON | xb4A8aXO1gl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:51:07 | GMT+1 | 1793 | 186.12 | GBp | XLON | xb4A8aXO1gK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:51:07 | GMT+1 | 1285 | 186.14 | GBp | XLON | xb4A8aXO1gS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:49:52 | GMT+1 | 1122 | 186.06 | GBp | XLON | xb4A8aXOEhY |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:49:52 | GMT+1 | 1932 | 186.06 | GBp | XLON | xb4A8aXOEhp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:49:31 | GMT+1 | 2661 | 186.04 | GBp | XLON | xb4A8aXOEzB |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:49:22 | GMT+1 | 1411 | 186.06 | GBp | XLON | xb4A8aXOEuS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:48:11 | GMT+1 | 1216 | 186 | GBp | XLON | xb4A8aXOFY3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:47:54 | GMT+1 | 1272 | 185.98 | GBp | XLON | xb4A8aXOFtt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:47:49 | GMT+1 | 1931 | 185.98 | GBp | XLON | xb4A8aXOFnS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:46:43 | GMT+1 | 1398 | 185.98 | GBp | XLON | xb4A8aXOFpk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:46:43 | GMT+1 | 1635 | 186 | GBp | XLON | xb4A8aXOFFt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:46:33 | GMT+1 | 1243 | 185.92 | GBp | XLON | xb4A8aXOCd0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:46:08 | GMT+1 | 1122 | 185.92 | GBp | XLON | xb4A8aXOCgv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:45:20 | GMT+1 | 1595 | 185.98 | GBp | XLON | xb4A8aXOCIt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:45:16 | GMT+1 | 464 | 186 | GBp | XLON | xb4A8aXOCSp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:45:16 | GMT+1 | 548 | 186 | GBp | XLON | xb4A8aXOCsr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:45:16 | GMT+1 | 447 | 186 | GBp | XLON | xb4A8aXOCSt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:45:16 | GMT+1 | 1353 | 186.02 | GBp | XLON | xb4A8aXOCsv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:44:15 | GMT+1 | 864 | 185.92 | GBp | XLON | xb4A8aXOD\$L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:44:15 | GMT+1 | 240 | 185.94 | GBp | XLON | xb4A8aXOD\$N |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:44:15 | GMT+1 | 991 | 185.94 | GBp | XLON | xb4A8aXOD\$P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:44:05 | GMT+1 | 1506 | 185.96 | GBp | XLON | xb4A8aXOD5Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:43:07 | GMT+1 | 956 | 185.96 | GBp | XLON | xb4A8aXOAaK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:43:07 | GMT+1 | 891 | 185.98 | GBp | XLON | xb4A8aXOAdI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:43:07 | GMT+1 | 232 | 185.98 | GBp | XLON | xb4A8aXOAdn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:43:07 | GMT+1 | 1601 | 186 | GBp | XLON | xb4A8aXOAdp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:42:08 | GMT+1 | 791 | 186.04 | GBp | XLON | xb4A8aXOA0Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:42:07 | GMT+1 | 1633 | 186.06 | GBp | XLON | xb4A8aXOA0t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:42:07 | GMT+1 | 2324 | 186.08 | GBp | XLON | xb4A8aXOA0y |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 500 | 185.96 | GBp | XLON | xb4A8aXOBod |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 235 | 185.96 | GBp | XLON | xb4A8aXOBof |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 1041 | 185.96 | GBp | XLON | xb4A8aXOBoh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 2528 | 185.98 | GBp | XLON | xb4A8aXOBoj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 742 | 186 | GBp | XLON | xb4A8aXOBou |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 1212 | 186 | GBp | XLON | xb4A8aXOBow |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:40:50 | GMT+1 | 4469 | 186.02 | GBp | XLON | xb4A8aXOBoy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:38:17 | GMT+1 | 1749 | 185.86 | GBp | XLON | xb4A8aXO8O1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:37:41 | GMT+1 | 911 | 185.98 | GBp | XLON | xb4A8aXO9zV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:37:41 | GMT+1 | 1301 | 186 | GBp | XLON | xb4A8aXO9ya |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:37:41 | GMT+1 | 2142 | 186 | GBp | XLON | xb4A8aXO9y4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:37:41 | GMT+1 | 3000 | 186.02 | GBp | XLON | xb4A8aXO9yJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:36:20 | GMT+1 | 1153 | 185.94 | GBp | XLON | xb4A8aXPpXY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:36:20 | GMT+1 | 572 | 185.94 | GBp | XLON | xb4A8aXPpXa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:36:20 | GMT+1 | 64 | 185.94 | GBp | XLON | xb4A8aXPpXc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:35:37 | GMT+1 | 1570 | 185.94 | GBp | XLON | xb4A8aXPpSwA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:35:29 | GMT+1 | 2234 | 185.96 | GBp | XLON | xb4A8aXPp0d |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:35:28 | GMT+1 | 4771 | 185.98 | GBp | XLON | xb4A8aXPp3k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:33:24 | GMT+1 | 1062 | 185.94 | GBp | XLON | xb4A8aXPtP2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:33:19 | GMT+1 | 982 | 185.96 | GBp | XLON | xb4A8aXPqbj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:33:19 | GMT+1 | 235 | 185.96 | GBp | XLON | xb4A8aXPqbl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:33:18 | GMT+1 | 2783 | 185.98 | GBp | XLON | xb4A8aXPqde |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:33:16 | GMT+1 | 1810 | 185.98 | GBp | XLON | xb4A8aXPqc0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:32:04 | GMT+1 | 2285 | 185.8 | GBp | XLON | xb4A8aXPqV8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:32:02 | GMT+1 | 2234 | 185.82 | GBp | XLON | xb4A8aXPqO8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:30 | GMT+1 | 246 | 185.76 | GBp | XLON | xb4A8aXPobj |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:30 | GMT+1 | 1094 | 185.76 | GBp | XLON | xb4A8aXPobl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:13 | GMT+1 | 1009 | 185.82 | GBp | XLON | xb4A8aXPoIC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:13 | GMT+1 | 1438 | 185.84 | GBp | XLON | xb4A8aXPoIG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:10 | GMT+1 | 920 | 185.86 | GBp | XLON | xb4A8aXPoeX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:10 | GMT+1 | 1525 | 185.88 | GBp | XLON | xb4A8aXPoeb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:30:10 | GMT+1 | 3477 | 185.9 | GBp | XLON | xb4A8aXPoed |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:28:07 | GMT+1 | 1193 | 185.82 | GBp | XLON | xb4A8aXPp1o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:27:58 | GMT+1 | 1443 | 185.82 | GBp | XLON | xb4A8aXPp9w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:27:58 | GMT+1 | 2055 | 185.84 | GBp | XLON | xb4A8aXPp93 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:26:48 | GMT+1 | 1175 | 185.94 | GBp | XLON | xb4A8aXPm\$o |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:26:43 | GMT+1 | 724 | 185.94 | GBp | XLON | xb4A8aXPmxd |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:26:43 | GMT+1 | 874 | 185.94 | GBp | XLON | xb4A8aXPmxf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:26:03 | GMT+1 | 1318 | 186.06 | GBp | XLON | xb4A8aXPmJE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:25:58 | GMT+1 | 1626 | 186.04 | GBp | XLON | xb4A8aXPmUn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:25:55 | GMT+1 | 3012 | 186.04 | GBp | XLON | xb4A8aXPmP1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:25:32 | GMT+1 | 2011 | 186.06 | GBp | XLON | xb4A8aXPnfx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:25:32 | GMT+1 | 232 | 186.06 | GBp | XLON | xb4A8aXPnfz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:23:54 | GMT+1 | 1011 | 185.98 | GBp | XLON | xb4A8aXP@qU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:23:36 | GMT+1 | 871 | 186.08 | GBp | XLON | xb4A8aXP@4P |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:23:36 | GMT+1 | 1242 | 186.08 | GBp | XLON | xb4A8aXP@4Q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:23:36 | GMT+1 | 845 | 186.08 | GBp | XLON | xb4A8aXP@75 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:23:36 | GMT+1 | 1208 | 186.1 | GBp | XLON | xb4A8aXP@7J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:23:06 | GMT+1 | 1795 | 186.04 | GBp | XLON | xb4A8aXP\$bW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:22:16 | GMT+1 | 865 | 186.02 | GBp | XLON | xb4A8aXP\$0r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:22:10 | GMT+1 | 1234 | 186.04 | GBp | XLON | xb4A8aXP\$DO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:22:10 | GMT+1 | 1751 | 186.04 | GBp | XLON | xb4A8aXP\$Cb |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:21:16 | GMT+1 | 428 | 186.08 | GBp | XLON | xb4A8aXPyfr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:21:16 | GMT+1 | 1450 | 186.08 | GBp | XLON | xb4A8aXPyft |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:21:14 | GMT+1 | 1939 | 186.1 | GBp | XLON | xb4A8aXPyhF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:21:14 | GMT+1 | 862 | 186.12 | GBp | XLON | xb4A8aXPyhH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:21:14 | GMT+1 | 3850 | 186.12 | GBp | XLON | xb4A8aXPyhJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:19:16 | GMT+1 | 1122 | 185.98 | GBp | XLON | xb4A8aXPzKK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:19:16 | GMT+1 | 1264 | 185.98 | GBp | XLON | xb4A8aXPzKQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:18:35 | GMT+1 | 1710 | 186.1 | GBp | XLON | xb4A8aXPwqu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:18:34 | GMT+1 | 1483 | 186.12 | GBp | XLON | xb4A8aXPwq6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:18:34 | GMT+1 | 2110 | 186.14 | GBp | XLON | xb4A8aXPwq8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:17:18 | GMT+1 | 1694 | 186.22 | GBp | XLON | xb4A8aXPxhy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:17:16 | GMT+1 | 1577 | 186.22 | GBp | XLON | xb4A8aXPxg6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:16:37 | GMT+1 | 870 | 186.2 | GBp | XLON | xb4A8aXPxAy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:16:28 | GMT+1 | 1033 | 186.2 | GBp | XLON | xb4A8aXPxJf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:16:00 | GMT+1 | 1133 | 186.22 | GBp | XLON | xb4A8aXPuY6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:16:00 | GMT+1 | 1612 | 186.24 | GBp | XLON | xb4A8aXPuY8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:16:00 | GMT+1 | 1802 | 186.26 | GBp | XLON | xb4A8aXPuYQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:15:38 | GMT+1 | 4030 | 186.26 | GBp | XLON | xb4A8aXPusp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:15:06 | GMT+1 | 1111 | 186.18 | GBp | XLON | xb4A8aXPuCM |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:14:53 | GMT+1 | 344 | 186.14 | GBp | XLON | xb4A8aXPuKp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:13:35 | GMT+1 | 658 | 186 | GBp | XLON | xb4A8aXPv4f |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:13:35 | GMT+1 | 1836 | 186 | GBp | XLON | xb4A8aXPv4h |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:13:34 | GMT+1 | 2562 | 186.02 | GBp | XLON | xb4A8aXPv4L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:12:34 | GMT+1 | 886 | 186.04 | GBp | XLON | xb4A8aXPcgE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:12:33 | GMT+1 | 387 | 186.06 | GBp | XLON | xb4A8aXPcr1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:12:33 | GMT+1 | 1083 | 186.06 | GBp | XLON | xb4A8aXPcr3 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:12:33 | GMT+1 | 3000 | 186.08 | GBp | XLON | xb4A8aXPcrA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:11:30 | GMT+1 | 1980 | 186.02 | GBp | XLON | xb4A8aXPcTI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:11:30 | GMT+1 | 1122 | 186.04 | GBp | XLON | xb4A8aXPcTo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:22 | GMT+1 | 83 | 185.9 | GBp | XLON | xb4A8aXPd0L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:22 | GMT+1 | 1104 | 185.94 | GBp | XLON | xb4A8aXPd3W |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:22 | GMT+1 | 118 | 185.94 | GBp | XLON | xb4A8aXPd3Y |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:21 | GMT+1 | 1923 | 185.96 | GBp | XLON | xb4A8aXPd3k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:21 | GMT+1 | 1753 | 185.98 | GBp | XLON | xb4A8aXPd3s |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:21 | GMT+1 | 1538 | 186 | GBp | XLON | xb4A8aXPd3u |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:10:21 | GMT+1 | 1370 | 186 | GBp | XLON | xb4A8aXPd3w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:08:49 | GMT+1 | 1555 | 185.84 | GBp | XLON | xb4A8aXPaSe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:08:27 | GMT+1 | 965 | 185.82 | GBp | XLON | xb4A8aXPbrj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:08:27 | GMT+1 | 928 | 185.84 | GBp | XLON | xb4A8aXPbrm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:08:27 | GMT+1 | 448 | 185.84 | GBp | XLON | xb4A8aXPbrp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:08:20 | GMT+1 | 2389 | 185.86 | GBp | XLON | xb4A8aXPbos |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:08:12 | GMT+1 | 2245 | 185.88 | GBp | XLON | xb4A8aXPbxi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:06:56 | GMT+1 | 892 | 185.9 | GBp | XLON | xb4A8aXPY48 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:06:56 | GMT+1 | 1311 | 185.9 | GBp | XLON | xb4A8aXPY4L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:06:56 | GMT+1 | 438 | 185.92 | GBp | XLON | xb4A8aXPY4N |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:06:56 | GMT+1 | 1429 | 185.92 | GBp | XLON | xb4A8aXPY4V |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:05:51 | GMT+1 | 1374 | 185.86 | GBp | XLON | xb4A8aXPZuH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:05:51 | GMT+1 | 1374 | 185.88 | GBp | XLON | xb4A8aXPZuJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:05:50 | GMT+1 | 1726 | 185.88 | GBp | XLON | xb4A8aXPZxV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:05:12 | GMT+1 | 618 | 185.84 | GBp | XLON | xb4A8aXPWcs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:05:12 | GMT+1 | 1159 | 185.84 | GBp | XLON | xb4A8aXPWcu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:05:12 | GMT+1 | 1462 | 185.84 | GBp | XLON | xb4A8aXPWXI |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:04:33 | GMT+1 | 1226 | 185.82 | GBp | XLON | xb4A8aXPWF0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:04:33 | GMT+1 | 1446 | 185.86 | GBp | XLON | xb4A8aXPWFJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:04:17 | GMT+1 | 1344 | 185.88 | GBp | XLON | xb4A8aXPWJw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:04:12 | GMT+1 | 1455 | 185.88 | GBp | XLON | xb4A8aXPWSQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:03:23 | GMT+1 | 1122 | 185.88 | GBp | XLON | xb4A8aXPX7A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:03:23 | GMT+1 | 1711 | 185.86 | GBp | XLON | xb4A8aXPX7G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:03:23 | GMT+1 | 160 | 185.86 | GBp | XLON | xb4A8aXPX7I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:03:23 | GMT+1 | 2889 | 185.88 | GBp | XLON | xb4A8aXPX7K |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:03:05 | GMT+1 | 287 | 185.88 | GBp | XLON | xb4A8aXPXKI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:02:09 | GMT+1 | 1788 | 185.92 | GBp | XLON | xb4A8aXPk\$J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:02:09 | GMT+1 | 2542 | 185.94 | GBp | XLON | xb4A8aXPk\$L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:01:10 | GMT+1 | 1836 | 185.94 | GBp | XLON | xb4A8aXPiWL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:01:00 | GMT+1 | 1122 | 185.96 | GBp | XLON | xb4A8aXPleS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:01:00 | GMT+1 | 1368 | 185.98 | GBp | XLON | xb4A8aXPihj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 09:00:24 | GMT+1 | 1488 | 185.92 | GBp | XLON | xb4A8aXPi1A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:59:47 | GMT+1 | 806 | 185.86 | GBp | XLON | xb4A8aXPiWg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:59:46 | GMT+1 | 2343 | 185.88 | GBp | XLON | xb4A8aXPiWD |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:59:46 | GMT+1 | 638 | 185.9 | GBp | XLON | xb4A8aXPiWN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:59:46 | GMT+1 | 582 | 185.9 | GBp | XLON | xb4A8aXPiWP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:59:46 | GMT+1 | 2025 | 185.92 | GBp | XLON | xb4A8aXPiWQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:59:46 | GMT+1 | 4615 | 185.94 | GBp | XLON | xb4A8aXPiZW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:57:18 | GMT+1 | 127 | 186 | GBp | XLON | xb4A8aXPj39 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:57:18 | GMT+1 | 1508 | 186 | GBp | XLON | xb4A8aXPj3B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:57:17 | GMT+1 | 2427 | 186.02 | GBp | XLON | xb4A8aXPj3L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:57:17 | GMT+1 | 72 | 186 | GBp | XLON | xb4A8aXPjD2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:56:54 | GMT+1 | 657 | 185.98 | GBp | XLON | xb4A8aXPjO@ |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:56:54 | GMT+1 | 369 | 185.98 | GBp | XLON | xb4A8aXPjO0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:56:54 | GMT+1 | 498 | 185.98 | GBp | XLON | xb4A8aXPjO2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:56:07 | GMT+1 | 732 | 185.96 | GBp | XLON | xb4A8aXPg3A |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:56:07 | GMT+1 | 961 | 185.96 | GBp | XLON | xb4A8aXPg3C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:55:57 | GMT+1 | 1859 | 186 | GBp | XLON | xb4A8aXPg8e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:55:56 | GMT+1 | 1592 | 186.02 | GBp | XLON | xb4A8aXPgBu |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:55:56 | GMT+1 | 3628 | 186.04 | GBp | XLON | xb4A8aXPgBy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:55:10 | GMT+1 | 829 | 185.8 | GBp | XLON | xb4A8aXPPhk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:55:10 | GMT+1 | 2017 | 185.8 | GBp | XLON | xb4A8aXPPhj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:53:23 | GMT+1 | 1656 | 185.98 | GBp | XLON | xb4A8aXPes3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:53:22 | GMT+1 | 927 | 186.02 | GBp | XLON | xb4A8aXPeni |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:53:22 | GMT+1 | 1538 | 186.04 | GBp | XLON | xb4A8aXPenk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:53:22 | GMT+1 | 1913 | 186.06 | GBp | XLON | xb4A8aXPeno |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:53:22 | GMT+1 | 1185 | 186.08 | GBp | XLON | xb4A8aXPemX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:53:22 | GMT+1 | 1537 | 186.08 | GBp | XLON | xb4A8aXPemZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:52:20 | GMT+1 | 492 | 186.04 | GBp | XLON | xb4A8aXPfak |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:52:20 | GMT+1 | 1179 | 186.04 | GBp | XLON | xb4A8aXPfam |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:51:13 | GMT+1 | 396 | 185.98 | GBp | XLON | xb4A8aXPfUr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:51:13 | GMT+1 | 1429 | 185.98 | GBp | XLON | xb4A8aXPfUt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:51:10 | GMT+1 | 2299 | 186 | GBp | XLON | xb4A8aXPfOo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:51:05 | GMT+1 | 1114 | 186 | GBp | XLON | xb4A8aXPMdi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:51:05 | GMT+1 | 965 | 186 | GBp | XLON | xb4A8aXPMdk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:49:52 | GMT+1 | 942 | 186.14 | GBp | XLON | xb4A8aXPNaG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:49:51 | GMT+1 | 1931 | 186.18 | GBp | XLON | xb4A8aXPNdv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:49:51 | GMT+1 | 2747 | 186.2 | GBp | XLON | xb4A8aXPNdx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:49:21 | GMT+1 | 1027 | 186.1 | GBp | XLON | xb4A8aXPNm4 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:49:21 | GMT+1 | 1706 | 186.12 | GBp | XLON | xb4A8aXPNm6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:48:28 | GMT+1 | 1964 | 186.04 | GBp | XLON | xb4A8aXPKZg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:48:09 | GMT+1 | 1771 | 186.02 | GBp | XLON | xb4A8aXPKq2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:48:09 | GMT+1 | 2520 | 186.04 | GBp | XLON | xb4A8aXPKq4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:47:19 | GMT+1 | 1122 | 185.88 | GBp | XLON | xb4A8aXPKU7 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:47:16 | GMT+1 | 395 | 185.88 | GBp | XLON | xb4A8aXPKRj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:47:16 | GMT+1 | 727 | 185.88 | GBp | XLON | xb4A8aXPKRI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:46:55 | GMT+1 | 2333 | 185.8 | GBp | XLON | xb4A8aXPLfZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:46:55 | GMT+1 | 279 | 185.8 | GBp | XLON | xb4A8aXPLfb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:45:35 | GMT+1 | 1786 | 185.88 | GBp | XLON | xb4A8aXPLRx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:45:35 | GMT+1 | 1786 | 185.9 | GBp | XLON | xb4A8aXPLR1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:45:32 | GMT+1 | 2548 | 185.9 | GBp | XLON | xb4A8aXPIb@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:45:32 | GMT+1 | 1655 | 185.9 | GBp | XLON | xb4A8aXPIbF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:44:11 | GMT+1 | 878 | 185.82 | GBp | XLON | xb4A8aXPIVt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:44:11 | GMT+1 | 878 | 185.84 | GBp | XLON | xb4A8aXPIV@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:44:08 | GMT+1 | 1372 | 185.86 | GBp | XLON | xb4A8aXPIOe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:43:42 | GMT+1 | 935 | 185.92 | GBp | XLON | xb4A8aXPIJrG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:43:40 | GMT+1 | 1447 | 185.92 | GBp | XLON | xb4A8aXPIJtC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:43:40 | GMT+1 | 2221 | 185.94 | GBp | XLON | xb4A8aXPIJtE |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:43:30 | GMT+1 | 2132 | 185.94 | GBp | XLON | xb4A8aXPIJ\$p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:42:48 | GMT+1 | 858 | 185.88 | GBp | XLON | xb4A8aXPGd6 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:42:14 | GMT+1 | 936 | 185.88 | GBp | XLON | xb4A8aXPGnT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:42:14 | GMT+1 | 1555 | 185.9 | GBp | XLON | xb4A8aXPGnV |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:41:33 | GMT+1 | 1442 | 185.96 | GBp | XLON | xb4A8aXPGMA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:41:31 | GMT+1 | 891 | 186 | GBp | XLON | xb4A8aXPGGw |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:41:29 | GMT+1 | 1725 | 186.02 | GBp | XLON | xb4A8aXPGIY |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:41:17 | GMT+1 | 2946 | 185.98 | GBp | XLON | xb4A8aXPGRp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:40:04 | GMT+1 | 810 | 186.02 | GBp | XLON | xb4A8aXPH6v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:40:04 | GMT+1 | 912 | 186.02 | GBp | XLON | xb4A8aXPH6x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:40:04 | GMT+1 | 1381 | 186.04 | GBp | XLON | xb4A8aXPH19 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:40:04 | GMT+1 | 1072 | 186.04 | GBp | XLON | xb4A8aXPH1B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:40:02 | GMT+1 | 884 | 186.06 | GBp | XLON | xb4A8aXPH0v |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:40:02 | GMT+1 | 1116 | 186.06 | GBp | XLON | xb4A8aXPH0x |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:39:50 | GMT+1 | 718 | 186.02 | GBp | XLON | xb4A8aXPH8G |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:39:50 | GMT+1 | 2204 | 186.02 | GBp | XLON | xb4A8aXPH8I |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:38:16 | GMT+1 | 1437 | 186.16 | GBp | XLON | xb4A8aXPUF0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:38:15 | GMT+1 | 2043 | 186.18 | GBp | XLON | xb4A8aXPUEm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:37:36 | GMT+1 | 1037 | 186.24 | GBp | XLON | xb4A8aXPVWC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:37:35 | GMT+1 | 1408 | 186.24 | GBp | XLON | xb4A8aXPVZg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:37:35 | GMT+1 | 1853 | 186.24 | GBp | XLON | xb4A8aXPVZ0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:37:24 | GMT+1 | 1680 | 186.26 | GBp | XLON | xb4A8aXPVe4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:36:27 | GMT+1 | 1315 | 186.12 | GBp | XLON | xb4A8aXPVAt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:36:27 | GMT+1 | 1316 | 186.14 | GBp | XLON | xb4A8aXPVAy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:36:12 | GMT+1 | 1768 | 186.16 | GBp | XLON | xb4A8aXPVIs |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:35:56 | GMT+1 | 2026 | 186.12 | GBp | XLON | xb4A8aXPSbS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:35:56 | GMT+1 | 1055 | 186.14 | GBp | XLON | xb4A8aXPSag |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:35:55 | GMT+1 | 2883 | 186.14 | GBp | XLON | xb4A8aXPSax |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:34:32 | GMT+1 | 1025 | 186.06 | GBp | XLON | xb4A8aXPTiJ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:34:28 | GMT+1 | 1301 | 186.06 | GBp | XLON | xb4A8aXPTkG |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:34:05 | GMT+1 | 1859 | 186.1 | GBp | XLON | xb4A8aXPTwn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:34:04 | GMT+1 | 1433 | 186.12 | GBp | XLON | xb4A8aXPT5c |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:33:54 | GMT+1 | 1888 | 186.14 | GBp | XLON | xb4A8aXPTe3 |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:33:54 | GMT+1 | 2686 | 186.16 | GBp | XLON | xb4A8aXPTE5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:32:47 | GMT+1 | 1790 | 186.26 | GBp | XLON | xb4A8aXPQ6p |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:32:43 | GMT+1 | 1421 | 186.28 | GBp | XLON | xb4A8aXPQ3r |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:32:43 | GMT+1 | 3240 | 186.3 | GBp | XLON | xb4A8aXPQ3t |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:44 | GMT+1 | 1422 | 186.06 | GBp | XLON | xb4A8aXPR7w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:31 | GMT+1 | 959 | 186 | GBp | XLON | xb4A8aXPR9J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:21 | GMT+1 | 1287 | 186.02 | GBp | XLON | xb4A8aXPRJh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:21 | GMT+1 | 1832 | 186.04 | GBp | XLON | xb4A8aXPRJj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:11 | GMT+1 | 876 | 186.04 | GBp | XLON | xb4A8aXPRQU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:11 | GMT+1 | 1453 | 186.06 | GBp | XLON | xb4A8aXPObW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:31:11 | GMT+1 | 3311 | 186.08 | GBp | XLON | xb4A8aXPObY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:30:25 | GMT+1 | 1181 | 186.04 | GBp | XLON | xb4A8aXPOE2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:30:25 | GMT+1 | 1554 | 186.06 | GBp | XLON | xb4A8aXPOE4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:29:36 | GMT+1 | 2992 | 185.86 | GBp | XLON | xb4A8aXPPu4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:29:34 | GMT+1 | 1786 | 185.92 | GBp | XLON | xb4A8aXPP5B |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:29:34 | GMT+1 | 44 | 185.92 | GBp | XLON | xb4A8aXPP5C |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:29:34 | GMT+1 | 2711 | 185.9 | GBp | XLON | xb4A8aXPP5J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:28:00 | GMT+1 | 887 | 185.64 | GBp | XLON | xb4A8aXP7cn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:28:00 | GMT+1 | 1643 | 185.66 | GBp | XLON | xb4A8aXP7cp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:28:00 | GMT+1 | 1823 | 185.68 | GBp | XLON | xb4A8aXP7XU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:28:00 | GMT+1 | 3942 | 185.7 | GBp | XLON | xb4A8aXP7WW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:27:39 | GMT+1 | 1751 | 185.66 | GBp | XLON | xb4A8aXP7nv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:26:28 | GMT+1 | 1651 | 185.52 | GBp | XLON | xb4A8aXP4zz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:26:23 | GMT+1 | 1651 | 185.58 | GBp | XLON | xb4A8aXP4@R |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:26:06 | GMT+1 | 1118 | 185.56 | GBp | XLON | xb4A8aXP4BX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:26:05 | GMT+1 | 2225 | 185.58 | GBp | XLON | xb4A8aXP4AV |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:25:17 | GMT+1 | 928 | 185.66 | GBp | XLON | xb4A8aXP5xQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:25:17 | GMT+1 | 1786 | 185.68 | GBp | XLON | xb4A8aXP5wa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:25:17 | GMT+1 | 1122 | 185.7 | GBp | XLON | xb4A8aXP5wc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:25:17 | GMT+1 | 2542 | 185.7 | GBp | XLON | xb4A8aXP5wp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:24:17 | GMT+1 | 1337 | 185.66 | GBp | XLON | xb4A8aXP2wo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:24:14 | GMT+1 | 1718 | 185.72 | GBp | XLON | xb4A8aXP27T |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:24:14 | GMT+1 | 1122 | 185.74 | GBp | XLON | xb4A8aXP26Z |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:24:14 | GMT+1 | 1774 | 185.74 | GBp | XLON | xb4A8aXP26e |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:24:14 | GMT+1 | 1122 | 185.76 | GBp | XLON | xb4A8aXP26m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:23:10 | GMT+1 | 584 | 186.08 | GBp | XLON | xb4A8aXP3Jh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:23:10 | GMT+1 | 934 | 186.08 | GBp | XLON | xb4A8aXP3Jj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:23:10 | GMT+1 | 3258 | 186.1 | GBp | XLON | xb4A8aXP3Jl |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:22:15 | GMT+1 | 890 | 186.14 | GBp | XLON | xb4A8aXP1cf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:22:15 | GMT+1 | 1224 | 186.12 | GBp | XLON | xb4A8aXP1cq |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:22:15 | GMT+1 | 1743 | 186.14 | GBp | XLON | xb4A8aXP1X9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:21:41 | GMT+1 | 1122 | 186.12 | GBp | XLON | xb4A8aXP1ST |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:21:41 | GMT+1 | 1569 | 186.12 | GBp | XLON | xb4A8aXP1Vh |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:21:36 | GMT+1 | 1872 | 186.16 | GBp | XLON | xb4A8aXP1Pr |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:21:36 | GMT+1 | 324 | 186.16 | GBp | XLON | xb4A8aXP1Pt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:21:36 | GMT+1 | 3123 | 186.18 | GBp | XLON | xb4A8aXP1Pv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:20:03 | GMT+1 | 1269 | 186.1 | GBp | XLON | xb4A8aXPFB@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:20:03 | GMT+1 | 1230 | 186.12 | GBp | XLON | xb4A8aXPFB4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:20:03 | GMT+1 | 1575 | 186.14 | GBp | XLON | xb4A8aXPFAx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:20:03 | GMT+1 | 178 | 186.14 | GBp | XLON | xb4A8aXPFAi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:20:03 | GMT+1 | 575 | 186.16 | GBp | XLON | xb4A8aXPFAx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:20:03 | GMT+1 | 1425 | 186.16 | GBp | XLON | xb4A8aXPFAz |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|--------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:19:47 | GMT+1 | 1403 | 186.16 | GBp | XLON | xb4A8aXPCWx |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:19:03 | GMT+1 | 64 | 186.1 | GBp | XLON | xb4A8aXPCU2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:19:03 | GMT+1 | 1426 | 186.1 | GBp | XLON | xb4A8aXPCU8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:19:03 | GMT+1 | 1501 | 186.14 | GBp | XLON | xb4A8aXPCOe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:18:49 | GMT+1 | 183 | 186.2 | GBp | XLON | xb4A8aXPDhn |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:18:48 | GMT+1 | 939 | 186.2 | GBp | XLON | xb4A8aXPDhK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:18:48 | GMT+1 | 1869 | 186.2 | GBp | XLON | xb4A8aXPDgY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:18:26 | GMT+1 | 1549 | 186.1 | GBp | XLON | xb4A8aXPDKp |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:17:56 | GMT+1 | 1487 | 186.1 | GBp | XLON | xb4A8aXPA73 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:17:56 | GMT+1 | 1493 | 186.12 | GBp | XLON | xb4A8aXPA7H |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:17:56 | GMT+1 | 2126 | 186.14 | GBp | XLON | xb4A8aXPA7J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:17:43 | GMT+1 | 1617 | 186.16 | GBp | XLON | xb4A8aXPAJL |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:57 | GMT+1 | 1127 | 185.98 | GBp | XLON | xb4A8aXPBGj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:57 | GMT+1 | 1566 | 186.02 | GBp | XLON | xb4A8aXPBGt |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:47 | GMT+1 | 875 | 186.04 | GBp | XLON | xb4A8aXP8bQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:33 | GMT+1 | 1122 | 186.08 | GBp | XLON | xb4A8aXP8gQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:31 | GMT+1 | 1406 | 186.08 | GBp | XLON | xb4A8aXP8t2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:06 | GMT+1 | 1036 | 186.08 | GBp | XLON | xb4A8aXP8LC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:06 | GMT+1 | 1386 | 186.1 | GBp | XLON | xb4A8aXP8LH |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:16:04 | GMT+1 | 1643 | 186.1 | GBp | XLON | xb4A8aXP8Ga |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:52 | GMT+1 | 1053 | 186.08 | GBp | XLON | xb4A8aXP9XO |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:20 | GMT+1 | 1017 | 185.96 | GBp | XLON | xb4A8aXP9C8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:18 | GMT+1 | 1261 | 186 | GBp | XLON | xb4A8aXP98m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:09 | GMT+1 | 1122 | 185.96 | GBp | XLON | xb4A8aXP9S9 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:09 | GMT+1 | 2000 | 185.96 | GBp | XLON | xb4A8aXP9SF |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:04 | GMT+1 | 1897 | 185.98 | GBp | XLON | xb4A8aXQsb\$ |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:04 | GMT+1 | 35 | 186 | GBp | XLON | xb4A8aXQsb1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:15:04 | GMT+1 | 1087 | 186 | GBp | XLON | xb4A8aXQsb3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:14:44 | GMT+1 | 861 | 185.92 | GBp | XLON | xb4A8aXQs\$w |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:14:44 | GMT+1 | 1459 | 185.94 | GBp | XLON | xb4A8aXQs\$@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:14:44 | GMT+1 | 1122 | 185.96 | GBp | XLON | xb4A8aXQs\$0 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:40 | GMT+1 | 789 | 186.02 | GBp | XLON | xb4A8aXQtwN |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:40 | GMT+1 | 300 | 186.02 | GBp | XLON | xb4A8aXQtwP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:40 | GMT+1 | 465 | 186.02 | GBp | XLON | xb4A8aXQtwR |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:40 | GMT+1 | 1122 | 186.04 | GBp | XLON | xb4A8aXQtwT |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:39 | GMT+1 | 1122 | 186.04 | GBp | XLON | xb4A8aXQt57 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:00 | GMT+1 | 900 | 186 | GBp | XLON | xb4A8aXQqh2 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:00 | GMT+1 | 1652 | 186.04 | GBp | XLON | xb4A8aXQqhK |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:13:00 | GMT+1 | 1508 | 186.06 | GBp | XLON | xb4A8aXQqg4 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:12:59 | GMT+1 | 881 | 186.06 | GBp | XLON | xb4A8aXQqgQ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:12:59 | GMT+1 | 1460 | 186.08 | GBp | XLON | xb4A8aXQqrU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:12:59 | GMT+1 | 2000 | 186.1 | GBp | XLON | xb4A8aXQqqW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:11:47 | GMT+1 | 1241 | 185.92 | GBp | XLON | xb4A8aXQrCC |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:11:46 | GMT+1 | 1654 | 185.94 | GBp | XLON | xb4A8aXQrFP |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:11:44 | GMT+1 | 2935 | 185.96 | GBp | XLON | xb4A8aXQr8q |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:53 | GMT+1 | 1317 | 185.98 | GBp | XLON | xb4A8aXQoIX |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:53 | GMT+1 | 1122 | 186.02 | GBp | XLON | xb4A8aXQoIZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:45 | GMT+1 | 1122 | 185.98 | GBp | XLON | xb4A8aXQoQI |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:26 | GMT+1 | 1363 | 185.82 | GBp | XLON | xb4A8aXQpxc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:24 | GMT+1 | 1433 | 185.84 | GBp | XLON | xb4A8aXQp58 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:22 | GMT+1 | 2041 | 185.86 | GBp | XLON | xb4A8aXQp6k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:09 | GMT+1 | 1209 | 185.8 | GBp | XLON | xb4A8aXQpJc |

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| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:09 | GMT+1 | 2000 | 185.78 | GBp | XLON | xb4A8aXQpJe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:09 | GMT+1 | 1395 | 185.74 | GBp | XLON | xb4A8aXQpJk |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:10:09 | GMT+1 | 3180 | 185.76 | GBp | XLON | xb4A8aXQpJm |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:59 | GMT+1 | 1400 | 185.72 | GBp | XLON | xb4A8aXQmlv |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:23 | GMT+1 | 1582 | 185.7 | GBp | XLON | xb4A8aXQmLe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:23 | GMT+1 | 2254 | 185.72 | GBp | XLON | xb4A8aXQmLj |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:23 | GMT+1 | 86 | 185.68 | GBp | XLON | xb4A8aXQmLz |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:23 | GMT+1 | 1448 | 185.68 | GBp | XLON | xb4A8aXQmL\$ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:23 | GMT+1 | 2517 | 185.7 | GBp | XLON | xb4A8aXQmL1 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:23 | GMT+1 | 5757 | 185.72 | GBp | XLON | xb4A8aXQmL3 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:03 | GMT+1 | 1493 | 185.72 | GBp | XLON | xb4A8aXQnh8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:09:03 | GMT+1 | 1344 | 185.74 | GBp | XLON | xb4A8aXQnhA |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:58 | GMT+1 | 1781 | 186.06 | GBp | XLON | xb4A8aXQ@Jo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:57 | GMT+1 | 1886 | 186.08 | GBp | XLON | xb4A8aXQ@TY |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:57 | GMT+1 | 4300 | 186.1 | GBp | XLON | xb4A8aXQ@Ta |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:54 | GMT+1 | 1836 | 186.12 | GBp | XLON | xb4A8aXQ\$bZ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:54 | GMT+1 | 3044 | 186.14 | GBp | XLON | xb4A8aXQ\$bb |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:43 | GMT+1 | 1491 | 186.16 | GBp | XLON | xb4A8aXQ\$pe |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:43 | GMT+1 | 2471 | 186.18 | GBp | XLON | xb4A8aXQ\$pg |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:07:43 | GMT+1 | 5000 | 186.2 | GBp | XLON | xb4A8aXQ\$pi |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:06:54 | GMT+1 | 2437 | 186 | GBp | XLON | xb4A8aXQyur |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:56 | GMT+1 | 1122 | 185.96 | GBp | XLON | xb4A8aXQzNf |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:50 | GMT+1 | 903 | 185.94 | GBp | XLON | xb4A8aXQzUy |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:50 | GMT+1 | 1286 | 185.96 | GBp | XLON | xb4A8aXQzU@ |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:46 | GMT+1 | 1546 | 185.96 | GBp | XLON | xb4A8aXQzQ8 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:45 | GMT+1 | 2164 | 185.96 | GBp | XLON | xb4A8aXQwaY |

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|--------------|--------------|----------------------------------|----------|------------|----------|-------|------|--------|-----|------|-------------|
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:45 | GMT+1 | 2793 | 185.98 | GBp | XLON | xb4A8aXQwaa |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:44 | GMT+1 | 6366 | 186 | GBp | XLON | xb4A8aXQwa5 |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:24 | GMT+1 | 3127 | 185.94 | GBp | XLON | xb4A8aXQw6J |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:24 | GMT+1 | 1429 | 185.94 | GBp | XLON | xb4A8aXQw6L |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:05:20 | GMT+1 | 1385 | 185.94 | GBp | XLON | xb4A8aXQwEc |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:58 | GMT+1 | 231 | 185.86 | GBp | XLON | xb4A8aXQx6m |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:58 | GMT+1 | 852 | 185.86 | GBp | XLON | xb4A8aXQx6k |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:53 | GMT+1 | 932 | 185.86 | GBp | XLON | xb4A8aXQxCS |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:53 | GMT+1 | 1828 | 185.88 | GBp | XLON | xb4A8aXQxCU |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:53 | GMT+1 | 4336 | 185.9 | GBp | XLON | xb4A8aXQxFW |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:48 | GMT+1 | 1895 | 185.9 | GBp | XLON | xb4A8aXQxKo |
| Barclays PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01/09/2021 | 08:04:48 | GMT+1 | 3439 | 185.9 | GBp | XLON | xb4A8aXQxKJ |