

## Breakdown of Trades

| Issuer Name  | ISIN         | Intermediary Name                | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price    | Currency | Platform Code | Transaction Reference Number |
|--------------|--------------|----------------------------------|-------------------|------------------|------------------|-----------|--------|----------|----------|---------------|------------------------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:55         | GMT+1     | 1,257  | 367.1500 | GBP      | XLON          | xy4NeNQGbKA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:55         | GMT+1     | 2,688  | 367.2000 | GBP      | XLON          | xy4NeNQGbKT                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:55         | GMT+1     | 3,670  | 367.2000 | GBP      | XLON          | xy4NeNQGbKV                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:55         | GMT+1     | 1,120  | 367.2000 | GBP      | XLON          | xy4NeNQGbNb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:42         | GMT+1     | 426    | 367.2000 | GBP      | XLON          | xy4NeNQGbUk                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:42         | GMT+1     | 2,501  | 367.2000 | GBP      | XLON          | xy4NeNQGbUm                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:34         | GMT+1     | 3,840  | 367.2000 | GBP      | XLON          | xy4NeNQGYZ@                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:16:34         | GMT+1     | 4,916  | 367.2000 | GBP      | XLON          | xy4NeNQGYZA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:15:52         | GMT+1     | 4,916  | 367.2000 | GBP      | XLON          | xy4NeNQGY3u                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:15:30         | GMT+1     | 800    | 367.1500 | GBP      | XLON          | xy4NeNQGYGd                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:15:30         | GMT+1     | 2,849  | 367.1500 | GBP      | XLON          | xy4NeNQGYGf                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:54         | GMT+1     | 1,516  | 366.9500 | GBP      | XLON          | xy4NeNQGZph                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:53         | GMT+1     | 5,255  | 366.9500 | GBP      | XLON          | xy4NeNQGZzW                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:42         | GMT+1     | 7,064  | 367.0000 | GBP      | XLON          | xy4NeNQGZxO                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:30         | GMT+1     | 539    | 367.0000 | GBP      | XLON          | xy4NeNQGZEa                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:30         | GMT+1     | 919    | 367.0000 | GBP      | XLON          | xy4NeNQGZEc                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:30         | GMT+1     | 1,206  | 367.0000 | GBP      | XLON          | xy4NeNQGZEe                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:19         | GMT+1     | 1,457  | 367.0000 | GBP      | XLON          | xy4NeNQGZK6                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:15         | GMT+1     | 2,351  | 367.0000 | GBP      | XLON          | xy4NeNQGZHZ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:09         | GMT+1     | 2,719  | 367.0000 | GBP      | XLON          | xy4NeNQGZIm                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:09         | GMT+1     | 2,933  | 367.0000 | GBP      | XLON          | xy4NeNQGZIo                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:09         | GMT+1     | 992    | 367.0000 | GBP      | XLON          | xy4NeNQGZI@                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:09         | GMT+1     | 2,933  | 367.0000 | GBP      | XLON          | xy4NeNQGZIO                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 01-Sep-2025      | 16:14:00         | GMT+1     | 2,877  | 367.0000 | GBP      | XLON          | xy4NeNQGWd6                  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:13:00 | GMT+1 | 2,090 | 366.9500 | GBp | XLON | xy4NeNQGWlp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:13:00 | GMT+1 | 3,699 | 366.9500 | GBp | XLON | xy4NeNQGWlr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:13:00 | GMT+1 | 2,933 | 366.9500 | GBp | XLON | xy4NeNQGWlt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:13:00 | GMT+1 | 2,100 | 366.9500 | GBp | XLON | xy4NeNQGWlv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:13:00 | GMT+1 | 2,086 | 366.9500 | GBp | XLON | xy4NeNQGWI\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:13:00 | GMT+1 | 5,013 | 366.9500 | GBp | XLON | xy4NeNQGWI1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:12:14 | GMT+1 | 4,916 | 366.9500 | GBp | XLON | xy4NeNQGXp7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:12:01 | GMT+1 | 1,361 | 366.9500 | GBp | XLON | xy4NeNQGX6\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:12:01 | GMT+1 | 1,809 | 366.9500 | GBp | XLON | xy4NeNQGX61  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:11:40 | GMT+1 | 2,933 | 366.9500 | GBp | XLON | xy4NeNQGXGX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:11:40 | GMT+1 | 5,143 | 366.9500 | GBp | XLON | xy4NeNQGXGq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:11:00 | GMT+1 | 4,016 | 366.9500 | GBp | XLON | xy4NeNQgkoZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:10:04 | GMT+1 | 6,279 | 366.6500 | GBp | XLON | xy4NeNQGIXk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:09:32 | GMT+1 | 1,654 | 366.5000 | GBp | XLON | xy4NeNQGluG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:09:30 | GMT+1 | 605   | 366.4500 | GBp | XLON | xy4NeNQGlwk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:09:30 | GMT+1 | 4,501 | 366.4500 | GBp | XLON | xy4NeNQGlwm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:09:30 | GMT+1 | 215   | 366.4500 | GBp | XLON | xy4NeNQGlwv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:09:30 | GMT+1 | 6,373 | 366.4500 | GBp | XLON | xy4NeNQGlwx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:33 | GMT+1 | 1,476 | 366.6000 | GBp | XLON | xy4NeNQGiib  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:33 | GMT+1 | 1,311 | 366.6000 | GBp | XLON | xy4NeNQGiie  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:33 | GMT+1 | 1,867 | 366.6500 | GBp | XLON | xy4NeNQGiig  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:27 | GMT+1 | 1,253 | 366.7000 | GBp | XLON | xy4NeNQGif1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:16 | GMT+1 | 2,226 | 366.7000 | GBp | XLON | xy4NeNQGino  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:16 | GMT+1 | 2,422 | 366.7500 | GBp | XLON | xy4NeNQGinz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:13 | GMT+1 | 312   | 366.8000 | GBp | XLON | xy4NeNQGiog  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:13 | GMT+1 | 2,110 | 366.8000 | GBp | XLON | xy4NeNQGioi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:08:00 | GMT+1 | 2,137 | 366.7500 | GBp | XLON | xy4NeNQGi2\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:51 | GMT+1 | 267   | 366.8000 | GBp | XLON | xy4NeNQGi8n  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:51 | GMT+1 | 1,059 | 366.8000 | GBp | XLON | xy4NeNQGi8p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:49 | GMT+1 | 1,250 | 366.8000 | GBp | XLON | xy4NeNQGi8S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:47 | GMT+1 | 6,008 | 366.8000 | GBp | XLON | xy4NeNQGiKd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:47 | GMT+1 | 1,487 | 366.8000 | GBp | XLON | xy4NeNQGiKf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:47 | GMT+1 | 7,368 | 366.8500 | GBp | XLON | xy4NeNQGiKm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:19 | GMT+1 | 122   | 366.9000 | GBp | XLON | xy4NeNQGjaO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:19 | GMT+1 | 2,933 | 366.9000 | GBp | XLON | xy4NeNQGjaQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:00 | GMT+1 | 6,248 | 366.9000 | GBp | XLON | xy4NeNQGjh4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:07:00 | GMT+1 | 1,543 | 366.9000 | GBp | XLON | xy4NeNQGjh6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:41 | GMT+1 | 269   | 366.9500 | GBp | XLON | xy4NeNQGjoD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:41 | GMT+1 | 1,600 | 366.9500 | GBp | XLON | xy4NeNQGjoF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:41 | GMT+1 | 1,175 | 366.9500 | GBp | XLON | xy4NeNQGjoT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:41 | GMT+1 | 1,600 | 366.9500 | GBp | XLON | xy4NeNQGjoV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:41 | GMT+1 | 1,385 | 366.9500 | GBp | XLON | xy4NeNQGjzX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:41 | GMT+1 | 2,418 | 366.9500 | GBp | XLON | xy4NeNQGjzc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:39 | GMT+1 | 1,600 | 366.9500 | GBp | XLON | xy4NeNQGjyo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:39 | GMT+1 | 1,710 | 366.9500 | GBp | XLON | xy4NeNQGjyu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:06:39 | GMT+1 | 1,600 | 366.9500 | GBp | XLON | xy4NeNQGjyl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:42 | GMT+1 | 445   | 366.8500 | GBp | XLON | xy4NeNQGgdc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:42 | GMT+1 | 2,726 | 366.8500 | GBp | XLON | xy4NeNQGgde |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:39 | GMT+1 | 1,347 | 366.9000 | GBp | XLON | xy4NeNQGgcf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:39 | GMT+1 | 745   | 366.9000 | GBp | XLON | xy4NeNQGgch |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:39 | GMT+1 | 1,518 | 366.9000 | GBp | XLON | xy4NeNQGgcp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:20 | GMT+1 | 296   | 366.9000 | GBp | XLON | xy4NeNQGgqW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:20 | GMT+1 | 1,279 | 366.9000 | GBp | XLON | xy4NeNQGgqY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:20 | GMT+1 | 2,933 | 366.9000 | GBp | XLON | xy4NeNQGgqa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:05:20 | GMT+1 | 3,072 | 366.9000 | GBp | XLON | xy4NeNQGgqg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:36 | GMT+1 | 3,058 | 366.9500 | GBp | XLON | xy4NeNQGbBb |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:36 | GMT+1 | 1,501 | 366.9000 | GBp | XLON | xy4NeNQGbX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:36 | GMT+1 | 364   | 366.9500 | GBp | XLON | xy4NeNQGbZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:23 | GMT+1 | 5,574 | 367.0000 | GBp | XLON | xy4NeNQGs8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:19 | GMT+1 | 765   | 367.0500 | GBp | XLON | xy4NeNQGPe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:19 | GMT+1 | 4,505 | 367.0500 | GBp | XLON | xy4NeNQGgPg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:03 | GMT+1 | 258   | 367.0500 | GBp | XLON | xy4NeNQGhis |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:03 | GMT+1 | 1,304 | 367.0500 | GBp | XLON | xy4NeNQGhiu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:01 | GMT+1 | 158   | 367.0500 | GBp | XLON | xy4NeNQGhiV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:01 | GMT+1 | 1,133 | 367.0500 | GBp | XLON | xy4NeNQGhIX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:01 | GMT+1 | 866   | 367.0500 | GBp | XLON | xy4NeNQGhIf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:04:01 | GMT+1 | 4,336 | 367.0500 | GBp | XLON | xy4NeNQGhIh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:03:41 | GMT+1 | 5,237 | 367.0500 | GBp | XLON | xy4NeNQGhnb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:03:10 | GMT+1 | 1,224 | 367.1000 | GBp | XLON | xy4NeNQGh8h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:03:10 | GMT+1 | 2,617 | 367.1000 | GBp | XLON | xy4NeNQGh8j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:03:09 | GMT+1 | 1,479 | 367.1500 | GBp | XLON | xy4NeNQGbB@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:54 | GMT+1 | 3,485 | 367.1500 | GBp | XLON | xy4NeNQGhUL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:54 | GMT+1 | 4,999 | 367.1500 | GBp | XLON | xy4NeNQGhUQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:47 | GMT+1 | 2,806 | 367.2000 | GBp | XLON | xy4NeNQGeaP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:47 | GMT+1 | 622   | 367.2000 | GBp | XLON | xy4NeNQGeaR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:47 | GMT+1 | 1,878 | 367.2000 | GBp | XLON | xy4NeNQGeaT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:47 | GMT+1 | 2,933 | 367.2000 | GBp | XLON | xy4NeNQGedX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:47 | GMT+1 | 1,000 | 367.2000 | GBp | XLON | xy4NeNQGeaV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:47 | GMT+1 | 5,613 | 367.2000 | GBp | XLON | xy4NeNQGeda |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:02:29 | GMT+1 | 366   | 367.2000 | GBp | XLON | xy4NeNQGegw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:56 | GMT+1 | 4,693 | 367.2000 | GBp | XLON | xy4NeNQGeE6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:51 | GMT+1 | 2,750 | 367.2000 | GBp | XLON | xy4NeNQGeBb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:51 | GMT+1 | 3,000 | 367.2000 | GBp | XLON | xy4NeNQGeBd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 2,933 | 367.2500 | GBp | XLON | xy4NeNQGeNW |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 4,375 | 367.2500 | GBp | XLON | xy4NeNQGeKS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 1,470 | 367.2500 | GBp | XLON | xy4NeNQGeKU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 4,189 | 367.2500 | GBp | XLON | xy4NeNQGeNc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 1,470 | 367.2500 | GBp | XLON | xy4NeNQGeNe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 978   | 367.2500 | GBp | XLON | xy4NeNQGeNg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 2,933 | 367.2500 | GBp | XLON | xy4NeNQGeNi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 81    | 367.2500 | GBp | XLON | xy4NeNQGeNo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 294   | 367.2500 | GBp | XLON | xy4NeNQGeNq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 622   | 367.2500 | GBp | XLON | xy4NeNQGeNs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 2,933 | 367.2500 | GBp | XLON | xy4NeNQGeNu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 275   | 367.2500 | GBp | XLON | xy4NeNQGeN6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:40 | GMT+1 | 1,248 | 367.2500 | GBp | XLON | xy4NeNQGeN8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:38 | GMT+1 | 2,933 | 367.2500 | GBp | XLON | xy4NeNQGeM9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:38 | GMT+1 | 351   | 367.2500 | GBp | XLON | xy4NeNQGeMF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:38 | GMT+1 | 811   | 367.2500 | GBp | XLON | xy4NeNQGeMH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:01:38 | GMT+1 | 4,916 | 367.2500 | GBp | XLON | xy4NeNQGeMV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:00:35 | GMT+1 | 4,916 | 367.0500 | GBp | XLON | xy4NeNQGfL4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 16:00:30 | GMT+1 | 6,115 | 367.0500 | GBp | XLON | xy4NeNQGfMu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:02 | GMT+1 | 2,194 | 366.9000 | GBp | XLON | xy4NeNQGMSJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 543   | 366.9500 | GBp | XLON | xy4NeNQGMPz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 3,094 | 366.9500 | GBp | XLON | xy4NeNQGMP\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 7,309 | 367.0000 | GBp | XLON | xy4NeNQGMPD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 2,200 | 367.0500 | GBp | XLON | xy4NeNQGMOm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 1,159 | 367.0500 | GBp | XLON | xy4NeNQGMOe  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 2,933 | 367.0500 | GBp | XLON | xy4NeNQGMOi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:59:00 | GMT+1 | 1,559 | 367.0500 | GBp | XLON | xy4NeNQGMOk  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:58:51 | GMT+1 | 884   | 367.1500 | GBp | XLON | xy4NeNQGNak  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:58:51 | GMT+1 | 1,800 | 367.1000 | GBp | XLON | xy4NeNQGNam  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:58:34 | GMT+1 | 360   | 367.1000 | GBp | XLON | xy4NeNQGNtq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:58:34 | GMT+1 | 1,520 | 367.1000 | GBp | XLON | xy4NeNQGNts  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:58:34 | GMT+1 | 2,158 | 367.0500 | GBp | XLON | xy4NeNQGNt\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:58:34 | GMT+1 | 4,916 | 367.1000 | GBp | XLON | xy4NeNQGNt1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:57:08 | GMT+1 | 4,916 | 366.9500 | GBp | XLON | xy4NeNQGKjC  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:57:07 | GMT+1 | 3,677 | 366.9500 | GBp | XLON | xy4NeNQGKiD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:57:05 | GMT+1 | 5,363 | 367.0000 | GBp | XLON | xy4NeNQGKkr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:55:24 | GMT+1 | 1,750 | 366.7500 | GBp | XLON | xy4NeNQGLie  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:55:14 | GMT+1 | 1,256 | 366.8000 | GBp | XLON | xy4NeNQGLeX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:55:13 | GMT+1 | 1,716 | 366.8000 | GBp | XLON | xy4NeNQGLep  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:55:13 | GMT+1 | 3,911 | 366.8500 | GBp | XLON | xy4NeNQGLer  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:55:02 | GMT+1 | 5,203 | 366.7000 | GBp | XLON | xy4NeNQGLzl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:54:32 | GMT+1 | 1,799 | 366.6500 | GBp | XLON | xy4NeNQGLB2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:54:32 | GMT+1 | 4,375 | 366.7000 | GBp | XLON | xy4NeNQGLB0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:53:54 | GMT+1 | 998   | 366.7000 | GBp | XLON | xy4NeNQGIj1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:53:54 | GMT+1 | 6,910 | 366.7000 | GBp | XLON | xy4NeNQGIj3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:53:52 | GMT+1 | 2,018 | 366.7000 | GBp | XLON | xy4NeNQGIll  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:53:31 | GMT+1 | 1,447 | 366.7000 | GBp | XLON | xy4NeNQGI\$G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:53:11 | GMT+1 | 855   | 366.6000 | GBp | XLON | xy4NeNQGI2d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:53:02 | GMT+1 | 7,350 | 366.5500 | GBp | XLON | xy4NeNQGINQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:52:52 | GMT+1 | 548   | 366.6000 | GBp | XLON | xy4NeNQGIT@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:52:52 | GMT+1 | 816   | 366.6000 | GBp | XLON | xy4NeNQGIT0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:52:52 | GMT+1 | 1,219 | 366.6000 | GBp | XLON | xy4NeNQGITA  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:52:52 | GMT+1 | 3,105 | 366.6000 | GBp | XLON | xy4NeNQGITC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:52:52 | GMT+1 | 1,485 | 366.6000 | GBp | XLON | xy4NeNQGITI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:51:59 | GMT+1 | 5,957 | 366.2000 | GBp | XLON | xy4NeNQGJ0L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:50:03 | GMT+1 | 1,564 | 366.2500 | GBp | XLON | xy4NeNQGGHL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:50:03 | GMT+1 | 1,297 | 366.3000 | GBp | XLON | xy4NeNQGGHM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:50:00 | GMT+1 | 694   | 366.3500 | GBp | XLON | xy4NeNQGGJI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:50:00 | GMT+1 | 1,039 | 366.3500 | GBp | XLON | xy4NeNQGGJK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:35 | GMT+1 | 792   | 366.4500 | GBp | XLON | xy4NeNQGHWD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:35 | GMT+1 | 2,933 | 366.4000 | GBp | XLON | xy4NeNQGHWF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:35 | GMT+1 | 298   | 366.4000 | GBp | XLON | xy4NeNQGHWK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:35 | GMT+1 | 3,136 | 366.4000 | GBp | XLON | xy4NeNQGHWM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:35 | GMT+1 | 7,824 | 366.4500 | GBp | XLON | xy4NeNQGHZa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:31 | GMT+1 | 179   | 366.5500 | GBp | XLON | xy4NeNQGHlp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:31 | GMT+1 | 2,933 | 366.5500 | GBp | XLON | xy4NeNQGHlr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:31 | GMT+1 | 1,279 | 366.5500 | GBp | XLON | xy4NeNQGHlt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:31 | GMT+1 | 732   | 366.5500 | GBp | XLON | xy4NeNQGHlv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:31 | GMT+1 | 4,916 | 366.5000 | GBp | XLON | xy4NeNQGHI2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:14 | GMT+1 | 109   | 366.5500 | GBp | XLON | xy4NeNQGHmR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:49:14 | GMT+1 | 728   | 366.5500 | GBp | XLON | xy4NeNQGHmT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:48:14 | GMT+1 | 7,876 | 366.5500 | GBp | XLON | xy4NeNQGUy0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:53 | GMT+1 | 4,916 | 366.5500 | GBp | XLON | xy4NeNQGUxF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:49 | GMT+1 | 1,488 | 366.6000 | GBp | XLON | xy4NeNQGU4o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:49 | GMT+1 | 599   | 366.6000 | GBp | XLON | xy4NeNQGU4t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:49 | GMT+1 | 1,518 | 366.6000 | GBp | XLON | xy4NeNQGU4v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:49 | GMT+1 | 1,206 | 366.6000 | GBp | XLON | xy4NeNQGU4x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:49 | GMT+1 | 1,494 | 366.6000 | GBp | XLON | xy4NeNQGU4z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:49 | GMT+1 | 4,916 | 366.6000 | GBp | XLON | xy4NeNQGU43 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:43 | GMT+1 | 1,334 | 366.6000 | GBp | XLON | xy4NeNQGU3S |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:43 | GMT+1 | 1,030 | 366.6000 | GBp | XLON | xy4NeNQGU2a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:47:43 | GMT+1 | 1,254 | 366.6000 | GBp | XLON | xy4NeNQGU2Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:46:12 | GMT+1 | 358   | 366.3500 | GBp | XLON | xy4NeNQGVSF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:46:12 | GMT+1 | 1,107 | 366.3500 | GBp | XLON | xy4NeNQGVSH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:45:51 | GMT+1 | 1,993 | 366.3500 | GBp | XLON | xy4NeNQGShS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:45:05 | GMT+1 | 86    | 366.2500 | GBp | XLON | xy4NeNQGSM6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:45:05 | GMT+1 | 616   | 366.2500 | GBp | XLON | xy4NeNQGSM8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:45:05 | GMT+1 | 1,941 | 366.2500 | GBp | XLON | xy4NeNQGSMA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:44:52 | GMT+1 | 1,355 | 366.2500 | GBp | XLON | xy4NeNQGSVJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:44:50 | GMT+1 | 1,246 | 366.2500 | GBp | XLON | xy4NeNQGSUD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:44:50 | GMT+1 | 1,403 | 366.2500 | GBp | XLON | xy4NeNQGSUF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:44:38 | GMT+1 | 3,992 | 366.2000 | GBp | XLON | xy4NeNQGTa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:44:21 | GMT+1 | 1,481 | 366.2500 | GBp | XLON | xy4NeNQGTfd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:44:21 | GMT+1 | 4,713 | 366.2500 | GBp | XLON | xy4NeNQGTff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:43:23 | GMT+1 | 191   | 366.2500 | GBp | XLON | xy4NeNQGTNA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:43:23 | GMT+1 | 1,577 | 366.2500 | GBp | XLON | xy4NeNQGTNC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:43:23 | GMT+1 | 1,982 | 366.3000 | GBp | XLON | xy4NeNQGTMr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:43:23 | GMT+1 | 616   | 366.3000 | GBp | XLON | xy4NeNQGTMT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:43:23 | GMT+1 | 1,431 | 366.3000 | GBp | XLON | xy4NeNQGTmv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:42:50 | GMT+1 | 893   | 366.3500 | GBp | XLON | xy4NeNQGQif  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:42:27 | GMT+1 | 1,729 | 366.4000 | GBp | XLON | xy4NeNQGQ@S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:42:21 | GMT+1 | 1,151 | 366.5000 | GBp | XLON | xy4NeNQGQw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:42:04 | GMT+1 | 1,216 | 366.5000 | GBp | XLON | xy4NeNQGQai  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:42:03 | GMT+1 | 1,470 | 366.5000 | GBp | XLON | xy4NeNQGQA3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:42:02 | GMT+1 | 2,845 | 366.5000 | GBp | XLON | xy4NeNQGQLN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:41:59 | GMT+1 | 6,487 | 366.5000 | GBp | XLON | xy4NeNQGQNM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:41:58 | GMT+1 | 5,238 | 366.5500 | GBp | XLON | xy4NeNQGQHZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:32 | GMT+1 | 3,206 | 366.6000 | GBp | XLON | xy4NeNQGROo  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:32 | GMT+1 | 6,515 | 366.6000 | GBp | XLON | xy4NeNQGR0D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:11 | GMT+1 | 4,593 | 366.5000 | GBp | XLON | xy4NeNQGOfl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:11 | GMT+1 | 410   | 366.5000 | GBp | XLON | xy4NeNQGOfn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:11 | GMT+1 | 2,933 | 366.5000 | GBp | XLON | xy4NeNQGOfp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:11 | GMT+1 | 1,374 | 366.5000 | GBp | XLON | xy4NeNQGOfr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:11 | GMT+1 | 1,518 | 366.5000 | GBp | XLON | xy4NeNQGOft  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:11 | GMT+1 | 1,819 | 366.5000 | GBp | XLON | xy4NeNQGOf3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:40:04 | GMT+1 | 658   | 366.4500 | GBp | XLON | xy4NeNQGOpq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:39:17 | GMT+1 | 1,518 | 366.3500 | GBp | XLON | xy4NeNQGOPH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:52 | GMT+1 | 272   | 366.3500 | GBp | XLON | xy4NeNQGPrn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:52 | GMT+1 | 1,156 | 366.3500 | GBp | XLON | xy4NeNQGPrp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:38 | GMT+1 | 521   | 366.3500 | GBp | XLON | xy4NeNQGPoG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:38 | GMT+1 | 2,933 | 366.3500 | GBp | XLON | xy4NeNQGPoI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:38 | GMT+1 | 609   | 366.3500 | GBp | XLON | xy4NeNQGPoV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:38 | GMT+1 | 1,005 | 366.3500 | GBp | XLON | xy4NeNQGPzX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:17 | GMT+1 | 2,530 | 366.4000 | GBp | XLON | xy4NeNQGPCv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:15 | GMT+1 | 5,059 | 366.4000 | GBp | XLON | xy4NeNQGPFZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:38:12 | GMT+1 | 6,209 | 366.4500 | GBp | XLON | xy4NeNQGPPF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:37:54 | GMT+1 | 3,561 | 366.2500 | GBp | XLON | xy4NeNQGPPK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:37:22 | GMT+1 | 7,730 | 366.2500 | GBp | XLON | xy4NeNQG6gy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:36:57 | GMT+1 | 4,041 | 366.1500 | GBp | XLON | xy4NeNQG6w8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:36:38 | GMT+1 | 2,300 | 366.2000 | GBp | XLON | xy4NeNQG6EB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:36:38 | GMT+1 | 7,608 | 366.1500 | GBp | XLON | xy4NeNQG6EE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:36:32 | GMT+1 | 2,487 | 366.2000 | GBp | XLON | xy4NeNQG6MI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:36:32 | GMT+1 | 4,916 | 366.2000 | GBp | XLON | xy4NeNQG6MP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:35:43 | GMT+1 | 70    | 366.2000 | GBp | XLON | xy4NeNQG7sz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:35:43 | GMT+1 | 2,078 | 366.2500 | GBp | XLON | xy4NeNQG7s\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:35:09 | GMT+1 | 1,519 | 366.2000 | GBp | XLON | xy4NeNQG79E  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:35:03 | GMT+1 | 767   | 366.2000 | GBp | XLON | xy4NeNQG7GG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:55 | GMT+1 | 2,602 | 366.2000 | GBp | XLON | xy4NeNQG7UW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:50 | GMT+1 | 2,349 | 366.2000 | GBp | XLON | xy4NeNQG4di  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:50 | GMT+1 | 2,382 | 366.2000 | GBp | XLON | xy4NeNQG4dg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:44 | GMT+1 | 2,103 | 366.2500 | GBp | XLON | xy4NeNQG4XQ  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:32 | GMT+1 | 2,628 | 366.3000 | GBp | XLON | xy4NeNQG4qX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:32 | GMT+1 | 1,000 | 366.3000 | GBp | XLON | xy4NeNQG4qZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:30 | GMT+1 | 813   | 366.3000 | GBp | XLON | xy4NeNQG4q\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:30 | GMT+1 | 9,606 | 366.3000 | GBp | XLON | xy4NeNQG4q5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:30 | GMT+1 | 1,013 | 366.3000 | GBp | XLON | xy4NeNQG4qB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:30 | GMT+1 | 4,916 | 366.3000 | GBp | XLON | xy4NeNQG4qN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:00 | GMT+1 | 286   | 366.1000 | GBp | XLON | xy4NeNQG493  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:00 | GMT+1 | 2,403 | 366.1000 | GBp | XLON | xy4NeNQG495  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:34:00 | GMT+1 | 2,227 | 366.1000 | GBp | XLON | xy4NeNQG497  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:33:28 | GMT+1 | 1,040 | 366.1000 | GBp | XLON | xy4NeNQG5cd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:32:24 | GMT+1 | 3,842 | 366.0000 | GBp | XLON | xy4NeNQG5Uk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:53 | GMT+1 | 2,782 | 366.0500 | GBp | XLON | xy4NeNQG2sr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:22 | GMT+1 | 975   | 366.0500 | GBp | XLON | xy4NeNQG22A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:12 | GMT+1 | 1,160 | 366.1000 | GBp | XLON | xy4NeNQG2BI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:11 | GMT+1 | 2,541 | 366.1000 | GBp | XLON | xy4NeNQG2B3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:09 | GMT+1 | 5,790 | 366.1500 | GBp | XLON | xy4NeNQG2BI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:09 | GMT+1 | 1,413 | 366.2500 | GBp | XLON | xy4NeNQG2Aa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:09 | GMT+1 | 2,933 | 366.2500 | GBp | XLON | xy4NeNQG2Ac  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:09 | GMT+1 | 5,635 | 366.2500 | GBp | XLON | xy4NeNQG2AW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:09 | GMT+1 | 2,311 | 366.2500 | GBp | XLON | xy4NeNQG2AY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 2,000 | 366.2500 | GBp | XLON | xy4NeNQG2L2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 3,949 | 366.2500 | GBp | XLON | xy4NeNQG2LG  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 3,000 | 366.2500 | GBp | XLON | xy4NeNQG2LI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 1,279 | 366.2500 | GBp | XLON | xy4NeNQG2LK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 2,933 | 366.2500 | GBp | XLON | xy4NeNQG2LM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 2,956 | 366.2500 | GBp | XLON | xy4NeNQG2LS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 616   | 366.2500 | GBp | XLON | xy4NeNQG2LU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 310   | 366.2500 | GBp | XLON | xy4NeNQG2KW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 3,764 | 366.2500 | GBp | XLON | xy4NeNQG2Kc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 1,206 | 366.2500 | GBp | XLON | xy4NeNQG2Ke |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 1,441 | 366.2500 | GBp | XLON | xy4NeNQG2Kr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:07 | GMT+1 | 1,518 | 366.2500 | GBp | XLON | xy4NeNQG2Kt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:31:06 | GMT+1 | 4,916 | 366.2000 | GBp | XLON | xy4NeNQG2Kw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 636   | 366.2500 | GBp | XLON | xy4NeNQG2OG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 1,904 | 366.2500 | GBp | XLON | xy4NeNQG2OI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 1,518 | 366.2500 | GBp | XLON | xy4NeNQG2OK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 2,414 | 366.2500 | GBp | XLON | xy4NeNQG2OM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 946   | 366.2500 | GBp | XLON | xy4NeNQG2OO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 2,933 | 366.2500 | GBp | XLON | xy4NeNQG2OQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:30:54 | GMT+1 | 1,363 | 366.2500 | GBp | XLON | xy4NeNQG2OU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:55 | GMT+1 | 88    | 366.2500 | GBp | XLON | xy4NeNQG0pq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:55 | GMT+1 | 1,214 | 366.2500 | GBp | XLON | xy4NeNQG0po |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:45 | GMT+1 | 2,158 | 366.3000 | GBp | XLON | xy4NeNQG0vc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:14 | GMT+1 | 1,798 | 366.3500 | GBp | XLON | xy4NeNQG0Iq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:14 | GMT+1 | 1,518 | 366.3500 | GBp | XLON | xy4NeNQG0Is |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:14 | GMT+1 | 1,600 | 366.3500 | GBp | XLON | xy4NeNQG0Iu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:28:14 | GMT+1 | 4,769 | 366.3500 | GBp | XLON | xy4NeNQG0I1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:27:37 | GMT+1 | 1,480 | 366.3500 | GBp | XLON | xy4NeNQG1gJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:27:37 | GMT+1 | 3,436 | 366.3500 | GBp | XLON | xy4NeNQG1gL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 218   | 366.1000 | GBp | XLON | xy4NeNQGElX |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 1,000 | 366.1000 | GBp | XLON | xy4NeNQGEIZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 1,492 | 366.1000 | GBp | XLON | xy4NeNQGEJP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 3,109 | 366.1000 | GBp | XLON | xy4NeNQGEJR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 1,562 | 366.1000 | GBp | XLON | xy4NeNQGEJT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 1,518 | 366.1000 | GBp | XLON | xy4NeNQGEJV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 1,518 | 366.0500 | GBp | XLON | xy4NeNQGEIc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 4,900 | 366.1500 | GBp | XLON | xy4NeNQGEIh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 1,548 | 366.1500 | GBp | XLON | xy4NeNQGEIj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:25:17 | GMT+1 | 4,218 | 366.1500 | GBp | XLON | xy4NeNQGEIl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:24:05 | GMT+1 | 4,916 | 366.0000 | GBp | XLON | xy4NeNQGFRR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:23:37 | GMT+1 | 4,916 | 366.0000 | GBp | XLON | xy4NeNQGCg@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:23:19 | GMT+1 | 1,489 | 366.0500 | GBp | XLON | xy4NeNQGCxg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:23:06 | GMT+1 | 4,916 | 366.0500 | GBp | XLON | xy4NeNQGC68  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:22:20 | GMT+1 | 2,344 | 366.0500 | GBp | XLON | xy4NeNQGDZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:22:20 | GMT+1 | 1,719 | 366.0500 | GBp | XLON | xy4NeNQGDZv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:22:20 | GMT+1 | 2,000 | 366.0500 | GBp | XLON | xy4NeNQGDZx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:22:20 | GMT+1 | 694   | 366.0500 | GBp | XLON | xy4NeNQGDZz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:22:20 | GMT+1 | 4,916 | 366.0500 | GBp | XLON | xy4NeNQGDZ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:20:41 | GMT+1 | 5,747 | 366.0500 | GBp | XLON | xy4NeNQGAdb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:20:41 | GMT+1 | 2,040 | 366.0500 | GBp | XLON | xy4NeNQGAadd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:20:08 | GMT+1 | 1,518 | 366.1000 | GBp | XLON | xy4NeNQGAmm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:19:45 | GMT+1 | 7,011 | 366.1000 | GBp | XLON | xy4NeNQGA2I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:19:15 | GMT+1 | 579   | 366.2000 | GBp | XLON | xy4NeNQGASI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:19:15 | GMT+1 | 1,361 | 366.1500 | GBp | XLON | xy4NeNQGASK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:19:15 | GMT+1 | 1,500 | 366.1500 | GBp | XLON | xy4NeNQGASM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:19:15 | GMT+1 | 4,916 | 366.1500 | GBp | XLON | xy4NeNQGASS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:47 | GMT+1 | 49    | 366.2000 | GBp | XLON | xy4NeNQGBgx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:47 | GMT+1 | 1,629 | 366.2000 | GBp | XLON | xy4NeNQGBgz  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:47 | GMT+1 | 2,344 | 366.2000 | GBp | XLON | xy4NeNQGBg\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:33 | GMT+1 | 1,543 | 366.2000 | GBp | XLON | xy4NeNQGBuo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:33 | GMT+1 | 1,779 | 366.2500 | GBp | XLON | xy4NeNQGBuw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:33 | GMT+1 | 4,916 | 366.2000 | GBp | XLON | xy4NeNQGBu0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:03 | GMT+1 | 1,186 | 366.2500 | GBp | XLON | xy4NeNQGBI2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:03 | GMT+1 | 76    | 366.2500 | GBp | XLON | xy4NeNQGBI8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:18:03 | GMT+1 | 1,270 | 366.2500 | GBp | XLON | xy4NeNQGBIA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:17:25 | GMT+1 | 837   | 366.2000 | GBp | XLON | xy4NeNQG8qu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:17:25 | GMT+1 | 4,916 | 366.1500 | GBp | XLON | xy4NeNQG8q1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:17:14 | GMT+1 | 3,036 | 366.2000 | GBp | XLON | xy4NeNQG8pn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:17:02 | GMT+1 | 4,916 | 366.2000 | GBp | XLON | xy4NeNQG87N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:16:38 | GMT+1 | 1,738 | 366.2000 | GBp | XLON | xy4NeNQG8N\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:16:38 | GMT+1 | 1,076 | 366.2000 | GBp | XLON | xy4NeNQG8N1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:16:38 | GMT+1 | 2,574 | 366.2000 | GBp | XLON | xy4NeNQG8N3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:16:05 | GMT+1 | 4,916 | 366.2000 | GBp | XLON | xy4NeNQG9qH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:20 | GMT+1 | 2,360 | 366.2000 | GBp | XLON | xy4NeNQG987  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:18 | GMT+1 | 623   | 366.2000 | GBp | XLON | xy4NeNQG9B4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:18 | GMT+1 | 21    | 366.2000 | GBp | XLON | xy4NeNQG9B6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:18 | GMT+1 | 587   | 366.2000 | GBp | XLON | xy4NeNQG9BC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:18 | GMT+1 | 636   | 366.2000 | GBp | XLON | xy4NeNQG9BE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:18 | GMT+1 | 1,206 | 366.2000 | GBp | XLON | xy4NeNQG9BG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:15:06 | GMT+1 | 3,840 | 366.2000 | GBp | XLON | xy4NeNQG9JG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:20 | GMT+1 | 1,308 | 366.1000 | GBp | XLON | xy4NeNQHtl\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:20 | GMT+1 | 2,016 | 366.1500 | GBp | XLON | xy4NeNQHtlu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:19 | GMT+1 | 609   | 366.2000 | GBp | XLON | xy4NeNQHtkd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:19 | GMT+1 | 4,117 | 366.2000 | GBp | XLON | xy4NeNQHtkf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:18 | GMT+1 | 1,380 | 366.2500 | GBp | XLON | xy4NeNQHtkG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:18 | GMT+1 | 2,405 | 366.2500 | GBp | XLON | xy4NeNQHtkE  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:18 | GMT+1 | 3,829 | 366.2500 | GBp | XLON | xy4NeNQHtkC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:03 | GMT+1 | 2,344 | 366.3000 | GBp | XLON | xy4NeNQHtp9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:03 | GMT+1 | 3,231 | 366.3000 | GBp | XLON | xy4NeNQHtpF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:02 | GMT+1 | 8,376 | 366.3000 | GBp | XLON | xy4NeNQHtoe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:00 | GMT+1 | 921   | 366.3500 | GBp | XLON | xy4NeNQHtoV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:13:00 | GMT+1 | 3,626 | 366.3500 | GBp | XLON | xy4NeNQHtzX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:11:26 | GMT+1 | 1,343 | 366.3000 | GBp | XLON | xy4NeNQHqos |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:11:18 | GMT+1 | 1,275 | 366.3000 | GBp | XLON | xy4NeNQHqub |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:11:18 | GMT+1 | 2,403 | 366.3000 | GBp | XLON | xy4NeNQHqud |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:11:18 | GMT+1 | 616   | 366.3000 | GBp | XLON | xy4NeNQHquf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:11:18 | GMT+1 | 21    | 366.3000 | GBp | XLON | xy4NeNQHquh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:10:06 | GMT+1 | 1,973 | 366.2000 | GBp | XLON | xy4NeNQHrpN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:45 | GMT+1 | 72    | 366.2500 | GBp | XLON | xy4NeNQHrFi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:45 | GMT+1 | 1,744 | 366.2500 | GBp | XLON | xy4NeNQHrFk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:28 | GMT+1 | 1,375 | 366.2500 | GBp | XLON | xy4NeNQHrPy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:12 | GMT+1 | 1,766 | 366.3000 | GBp | XLON | xy4NeNQHoZq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:11 | GMT+1 | 1,652 | 366.3500 | GBp | XLON | xy4NeNQHoZB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:11 | GMT+1 | 3,958 | 366.4000 | GBp | XLON | xy4NeNQHoZD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:08 | GMT+1 | 675   | 366.4000 | GBp | XLON | xy4NeNQHoYT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:06 | GMT+1 | 2,403 | 366.4500 | GBp | XLON | xy4NeNQHoiv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:06 | GMT+1 | 745   | 366.4500 | GBp | XLON | xy4NeNQHolX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:06 | GMT+1 | 616   | 366.4500 | GBp | XLON | xy4NeNQHoiT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:05 | GMT+1 | 2,251 | 366.4500 | GBp | XLON | xy4NeNQHols |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:09:05 | GMT+1 | 3,147 | 366.4500 | GBp | XLON | xy4NeNQHolu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:08:31 | GMT+1 | 6,763 | 366.5000 | GBp | XLON | xy4NeNQHoDv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:08:31 | GMT+1 | 950   | 366.5000 | GBp | XLON | xy4NeNQHoDx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:08:13 | GMT+1 | 2,780 | 366.5000 | GBp | XLON | xy4NeNQHoMb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:08:13 | GMT+1 | 2,236 | 366.5000 | GBp | XLON | xy4NeNQHoMd |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:06:45 | GMT+1 | 1,321 | 366.4500 | GBp | XLON | xy4NeNQHpUY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:06:44 | GMT+1 | 3,715 | 366.5000 | GBp | XLON | xy4NeNQHpPX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:06:44 | GMT+1 | 1,419 | 366.5000 | GBp | XLON | xy4NeNQHpPZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:06:44 | GMT+1 | 5,134 | 366.5500 | GBp | XLON | xy4NeNQHpPi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:06:00 | GMT+1 | 4,213 | 366.5000 | GBp | XLON | xy4NeNQHmxY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:56 | GMT+1 | 2,241 | 366.5500 | GBp | XLON | xy4NeNQHm5P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:25 | GMT+1 | 470   | 366.3500 | GBp | XLON | xy4NeNQHmTQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:25 | GMT+1 | 1,346 | 366.3500 | GBp | XLON | xy4NeNQHmTS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:14 | GMT+1 | 2,809 | 366.3500 | GBp | XLON | xy4NeNQHmRm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:08 | GMT+1 | 4,834 | 366.3000 | GBp | XLON | xy4NeNQHnd3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:01 | GMT+1 | 5,744 | 366.3500 | GBp | XLON | xy4NeNQHneL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:05:00 | GMT+1 | 6,769 | 366.4000 | GBp | XLON | xy4NeNQHnhk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:04:38 | GMT+1 | 1,651 | 366.3500 | GBp | XLON | xy4NeNQHnu4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:04:26 | GMT+1 | 7,404 | 366.3500 | GBp | XLON | xy4NeNQHnEw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:04:26 | GMT+1 | 722   | 366.3500 | GBp | XLON | xy4NeNQHnEy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 1,508 | 366.3000 | GBp | XLON | xy4NeNQH@wC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 562   | 366.3000 | GBp | XLON | xy4NeNQH@wE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 1,388 | 366.3000 | GBp | XLON | xy4NeNQH@wG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 723   | 366.3000 | GBp | XLON | xy4NeNQH@wI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 1,875 | 366.3000 | GBp | XLON | xy4NeNQH@wK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 1,388 | 366.2500 | GBp | XLON | xy4NeNQH@wM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 4,916 | 366.2500 | GBp | XLON | xy4NeNQH@wT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:03:20 | GMT+1 | 4,916 | 366.3000 | GBp | XLON | xy4NeNQH@5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:01:32 | GMT+1 | 2,019 | 366.2000 | GBp | XLON | xy4NeNQH\$Fa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:01:32 | GMT+1 | 1,358 | 366.2000 | GBp | XLON | xy4NeNQH\$FY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:00:55 | GMT+1 | 3,311 | 366.2000 | GBp | XLON | xy4NeNQHyZJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:00:26 | GMT+1 | 1,363 | 366.0500 | GBp | XLON | xy4NeNQHyvh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:00:06 | GMT+1 | 2,256 | 365.8500 | GBp | XLON | xy4NeNQHyFn  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:00:06 | GMT+1 | 4,311 | 365.9000 | GBp | XLON | xy4NeNQHyFp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 15:00:06 | GMT+1 | 5,142 | 365.9000 | GBp | XLON | xy4NeNQHyFz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:34 | GMT+1 | 7,134 | 365.8500 | GBp | XLON | xy4NeNQHzfQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:14 | GMT+1 | 1,518 | 365.9000 | GBp | XLON | xy4NeNQHzpR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 372   | 365.9000 | GBp | XLON | xy4NeNQHz\$d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 572   | 365.9000 | GBp | XLON | xy4NeNQHz\$f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 494   | 365.9000 | GBp | XLON | xy4NeNQHz\$v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 1,875 | 365.9000 | GBp | XLON | xy4NeNQHz\$x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 3,601 | 365.9000 | GBp | XLON | xy4NeNQHz\$9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 450   | 365.9000 | GBp | XLON | xy4NeNQHz\$B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:59:13 | GMT+1 | 1,314 | 365.9000 | GBp | XLON | xy4NeNQHz\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:58:41 | GMT+1 | 1,423 | 365.9000 | GBp | XLON | xy4NeNQHzJT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:58:10 | GMT+1 | 2,124 | 365.9000 | GBp | XLON | xy4NeNQHw\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:57:46 | GMT+1 | 4,145 | 365.8500 | GBp | XLON | xy4NeNQHwBG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:56:32 | GMT+1 | 777   | 365.7500 | GBp | XLON | xy4NeNQHx8A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:56:20 | GMT+1 | 3,586 | 365.7500 | GBp | XLON | xy4NeNQHxGa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:56:20 | GMT+1 | 1,518 | 365.7500 | GBp | XLON | xy4NeNQHxGc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:56:20 | GMT+1 | 5,734 | 365.7500 | GBp | XLON | xy4NeNQHxGl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:55:28 | GMT+1 | 5,753 | 365.6500 | GBp | XLON | xy4NeNQHuW4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:55:09 | GMT+1 | 7,517 | 365.7000 | GBp | XLON | xy4NeNQHu9\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:55:09 | GMT+1 | 305   | 365.7000 | GBp | XLON | xy4NeNQHu9z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:52:58 | GMT+1 | 1,671 | 365.7000 | GBp | XLON | xy4NeNQHcf4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:52:57 | GMT+1 | 1,875 | 365.7500 | GBp | XLON | xy4NeNQHceb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:52:57 | GMT+1 | 149   | 365.7500 | GBp | XLON | xy4NeNQHceX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:52:57 | GMT+1 | 688   | 365.7500 | GBp | XLON | xy4NeNQHceZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:52:57 | GMT+1 | 6,311 | 365.7500 | GBp | XLON | xy4NeNQHceh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:52:28 | GMT+1 | 4,790 | 365.8000 | GBp | XLON | xy4NeNQHcwP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:51:42 | GMT+1 | 2     | 365.8000 | GBp | XLON | xy4NeNQHdXN  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:51:21 | GMT+1 | 218   | 365.8500 | GBp | XLON | xy4NeNQHdps  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:51:21 | GMT+1 | 4,665 | 365.8500 | GBp | XLON | xy4NeNQHdpu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:50:54 | GMT+1 | 264   | 365.8000 | GBp | XLON | xy4NeNQHd9o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:50:48 | GMT+1 | 307   | 365.8500 | GBp | XLON | xy4NeNQHdBP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:50:48 | GMT+1 | 3,738 | 365.8500 | GBp | XLON | xy4NeNQHdBR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:50:32 | GMT+1 | 3,366 | 365.9000 | GBp | XLON | xy4NeNQHdUC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:59 | GMT+1 | 2,511 | 365.8500 | GBp | XLON | xy4NeNQHamM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:57 | GMT+1 | 4,862 | 365.9000 | GBp | XLON | xy4NeNQHaoe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:57 | GMT+1 | 860   | 365.9000 | GBp | XLON | xy4NeNQHaog  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:31 | GMT+1 | 1,926 | 365.8000 | GBp | XLON | xy4NeNQHa8p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:31 | GMT+1 | 616   | 365.8000 | GBp | XLON | xy4NeNQHa8r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:31 | GMT+1 | 1,518 | 365.8000 | GBp | XLON | xy4NeNQHa8t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:31 | GMT+1 | 603   | 365.8000 | GBp | XLON | xy4NeNQHa8v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:31 | GMT+1 | 3,015 | 365.8000 | GBp | XLON | xy4NeNQHa8x  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:05 | GMT+1 | 741   | 365.7500 | GBp | XLON | xy4NeNQHbco  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:05 | GMT+1 | 491   | 365.7500 | GBp | XLON | xy4NeNQHbcq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:05 | GMT+1 | 837   | 365.7500 | GBp | XLON | xy4NeNQHbX5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:49:04 | GMT+1 | 837   | 365.7500 | GBp | XLON | xy4NeNQHbWa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:47:13 | GMT+1 | 2,321 | 365.2000 | GBp | XLON | xy4NeNQHYor  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:47:12 | GMT+1 | 2,184 | 365.2500 | GBp | XLON | xy4NeNQHYoz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:47:07 | GMT+1 | 4,762 | 365.3000 | GBp | XLON | xy4NeNQHY\$J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:46:33 | GMT+1 | 1,310 | 365.3500 | GBp | XLON | xy4NeNQHYIY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:46:19 | GMT+1 | 1,557 | 365.4000 | GBp | XLON | xy4NeNQHYRr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:46:12 | GMT+1 | 2,574 | 365.4500 | GBp | XLON | xy4NeNQHZdq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:46:02 | GMT+1 | 4,406 | 365.5000 | GBp | XLON | xy4NeNQHZff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:45:58 | GMT+1 | 1,243 | 365.5500 | GBp | XLON | xy4NeNQHZgY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:45:30 | GMT+1 | 2,303 | 365.5000 | GBp | XLON | xy4NeNQHZ0n  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:45:13 | GMT+1 | 4,500 | 365.5500 | GBp | XLON | xy4NeNQHZEd |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:44:32 | GMT+1 | 603   | 365.6000 | GBp | XLON | xy4NeNQHWqW |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:42:42 | GMT+1 | 1,810 | 365.8000 | GBp | XLON | xy4NeNQHX4A |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 603   | 365.7500 | GBp | XLON | xy4NeNQHkjb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 603   | 365.7500 | GBp | XLON | xy4NeNQHkjd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 184   | 365.7500 | GBp | XLON | xy4NeNQHkjf |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 1,250 | 365.7500 | GBp | XLON | xy4NeNQHkjn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 603   | 365.7500 | GBp | XLON | xy4NeNQHkjp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 1,875 | 365.7500 | GBp | XLON | xy4NeNQHkjr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:41:42 | GMT+1 | 4,916 | 365.7000 | GBp | XLON | xy4NeNQHkix |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:40:28 | GMT+1 | 516   | 365.6500 | GBp | XLON | xy4NeNQHlaB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:40:28 | GMT+1 | 603   | 365.6500 | GBp | XLON | xy4NeNQHlaD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:40:28 | GMT+1 | 2,747 | 365.6500 | GBp | XLON | xy4NeNQHlaJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:38:52 | GMT+1 | 1,309 | 365.3500 | GBp | XLON | xy4NeNQHibw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:38:19 | GMT+1 | 1,799 | 365.4000 | GBp | XLON | xy4NeNQHinp |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:38:19 | GMT+1 | 452   | 365.4000 | GBp | XLON | xy4NeNQHinr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:38:17 | GMT+1 | 396   | 365.4000 | GBp | XLON | xy4NeNQHimN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:38:00 | GMT+1 | 2,182 | 365.4500 | GBp | XLON | xy4NeNQHi1X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:37:56 | GMT+1 | 2,799 | 365.4500 | GBp | XLON | xy4NeNQHi0H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:37:43 | GMT+1 | 5,328 | 365.4500 | GBp | XLON | xy4NeNQHiE2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:37:35 | GMT+1 | 1,081 | 365.5000 | GBp | XLON | xy4NeNQHiNy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:37:35 | GMT+1 | 2,382 | 365.5500 | GBp | XLON | xy4NeNQHiN@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:37:35 | GMT+1 | 5,430 | 365.6000 | GBp | XLON | xy4NeNQHiN0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:36:22 | GMT+1 | 1,099 | 365.5000 | GBp | XLON | xy4NeNQHjxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:36:22 | GMT+1 | 1,668 | 365.5000 | GBp | XLON | xy4NeNQHjxk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:35:29 | GMT+1 | 3,279 | 365.3000 | GBp | XLON | xy4NeNQHgXM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:35:29 | GMT+1 | 2,752 | 365.3000 | GBp | XLON | xy4NeNQHgXO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:35:26 | GMT+1 | 1,530 | 365.3500 | GBp | XLON | xy4NeNQHgYq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:35:26 | GMT+1 | 2,679 | 365.3500 | GBp | XLON | xy4NeNQHgYs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:34:59 | GMT+1 | 8,668 | 365.3500 | GBp | XLON | xy4NeNQHg\$V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:33:26 | GMT+1 | 2,981 | 365.1000 | GBp | XLON | xy4NeNQHh\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:33:25 | GMT+1 | 5,287 | 365.1500 | GBp | XLON | xy4NeNQHh@V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:33:17 | GMT+1 | 1,948 | 365.2000 | GBp | XLON | xy4NeNQHh7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:33:17 | GMT+1 | 4,440 | 365.2500 | GBp | XLON | xy4NeNQHh7O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:58 | GMT+1 | 1,980 | 364.9500 | GBp | XLON | xy4NeNQHe2R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:53 | GMT+1 | 879   | 365.0000 | GBp | XLON | xy4NeNQHeEj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:53 | GMT+1 | 905   | 365.0000 | GBp | XLON | xy4NeNQHeEl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:40 | GMT+1 | 195   | 364.9500 | GBp | XLON | xy4NeNQHeJZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:40 | GMT+1 | 1,232 | 365.0000 | GBp | XLON | xy4NeNQHeJb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:25 | GMT+1 | 999   | 365.1000 | GBp | XLON | xy4NeNQHfdp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:25 | GMT+1 | 2,208 | 365.1500 | GBp | XLON | xy4NeNQHfdr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:25 | GMT+1 | 2,079 | 365.2000 | GBp | XLON | xy4NeNQHfdz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:31:16 | GMT+1 | 971   | 365.2500 | GBp | XLON | xy4NeNQHfi9  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:57 | GMT+1 | 1,383 | 365.3000 | GBp | XLON | xy4NeNQHfzE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:56 | GMT+1 | 1,603 | 365.3500 | GBp | XLON | xy4NeNQHfyo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:50 | GMT+1 | 1,224 | 365.4000 | GBp | XLON | xy4NeNQHfu0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:34 | GMT+1 | 1,848 | 365.4500 | GBp | XLON | xy4NeNQHF9J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:34 | GMT+1 | 379   | 365.5000 | GBp | XLON | xy4NeNQHF9N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:34 | GMT+1 | 1,634 | 365.5000 | GBp | XLON | xy4NeNQHF9P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:34 | GMT+1 | 2,200 | 365.5000 | GBp | XLON | xy4NeNQHF9R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:34 | GMT+1 | 5,089 | 365.5000 | GBp | XLON | xy4NeNQHF8X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:30:34 | GMT+1 | 352   | 365.5000 | GBp | XLON | xy4NeNQHF8Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:29:54 | GMT+1 | 1,627 | 365.4000 | GBp | XLON | xy4NeNQHMhZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:29:28 | GMT+1 | 4,795 | 365.4000 | GBp | XLON | xy4NeNQHMx7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:29:25 | GMT+1 | 1,116 | 365.4000 | GBp | XLON | xy4NeNQHMw7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:28:54 | GMT+1 | 4,818 | 365.4500 | GBp | XLON | xy4NeNQHMMh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:28:23 | GMT+1 | 3,644 | 365.4500 | GBp | XLON | xy4NeNQHNWM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:28:03 | GMT+1 | 1,629 | 365.5000 | GBp | XLON | xy4NeNQHNsu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:27:50 | GMT+1 | 1,772 | 365.5500 | GBp | XLON | xy4NeNQHN@q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:27:50 | GMT+1 | 4,888 | 365.5000 | GBp | XLON | xy4NeNQHN@x |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:26:55 | GMT+1 | 2,024 | 365.3000 | GBp | XLON | xy4NeNQHKaL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:25:11 | GMT+1 | 733   | 365.3500 | GBp | XLON | xy4NeNQHLgq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:25:11 | GMT+1 | 734   | 365.3500 | GBp | XLON | xy4NeNQHLgu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:25:11 | GMT+1 | 1,141 | 365.3500 | GBp | XLON | xy4NeNQHLg1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:25:11 | GMT+1 | 410   | 365.3500 | GBp | XLON | xy4NeNQHLg3 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:25:11 | GMT+1 | 1,551 | 365.4000 | GBp | XLON | xy4NeNQHLrS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:24:23 | GMT+1 | 1,394 | 365.3500 | GBp | XLON | xy4NeNQHLGH |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:24:23 | GMT+1 | 237   | 365.3500 | GBp | XLON | xy4NeNQHLGJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:24:05 | GMT+1 | 2,320 | 365.4000 | GBp | XLON | xy4NeNQHIa\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:24:05 | GMT+1 | 946   | 365.4500 | GBp | XLON | xy4NeNQHIdv  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:23:36 | GMT+1 | 862   | 365.4500 | GBp | XLON | xy4NeNQHIok  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:22:16 | GMT+1 | 622   | 365.5500 | GBp | XLON | xy4NeNQHIkj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:22:16 | GMT+1 | 1,023 | 365.5500 | GBp | XLON | xy4NeNQHIkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:22:06 | GMT+1 | 2,772 | 365.6000 | GBp | XLON | xy4NeNQHJrD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:21:50 | GMT+1 | 1,202 | 365.6500 | GBp | XLON | xy4NeNQHJvL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:21:50 | GMT+1 | 438   | 365.6500 | GBp | XLON | xy4NeNQHJvN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:21:27 | GMT+1 | 1,329 | 365.6500 | GBp | XLON | xy4NeNQHJ82  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:20:48 | GMT+1 | 1,681 | 365.6500 | GBp | XLON | xy4NeNQHGya  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:20:32 | GMT+1 | 2,316 | 365.6500 | GBp | XLON | xy4NeNQHGtq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:20:32 | GMT+1 | 2,889 | 365.7000 | GBp | XLON | xy4NeNQHGtT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:20:11 | GMT+1 | 5,626 | 365.7000 | GBp | XLON | xy4NeNQHGvF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:20:00 | GMT+1 | 5,259 | 365.7500 | GBp | XLON | xy4NeNQHGDb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:18:30 | GMT+1 | 3,234 | 365.7000 | GBp | XLON | xy4NeNQHH4Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:18:02 | GMT+1 | 352   | 365.7000 | GBp | XLON | xy4NeNQHHIM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:18:02 | GMT+1 | 1,433 | 365.7000 | GBp | XLON | xy4NeNQHHIO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:18:02 | GMT+1 | 4,068 | 365.7500 | GBp | XLON | xy4NeNQHHTj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:17:26 | GMT+1 | 4,312 | 365.8000 | GBp | XLON | xy4NeNQHUrf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:17:26 | GMT+1 | 2,339 | 365.8000 | GBp | XLON | xy4NeNQHUrh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:16:03 | GMT+1 | 1,101 | 365.8000 | GBp | XLON | xy4NeNQHUQo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:16:03 | GMT+1 | 756   | 365.8000 | GBp | XLON | xy4NeNQHUQq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:15:48 | GMT+1 | 1,324 | 365.8000 | GBp | XLON | xy4NeNQHVZM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:15:20 | GMT+1 | 3,040 | 365.8500 | GBp | XLON | xy4NeNQHVmY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:15:19 | GMT+1 | 5,300 | 365.9000 | GBp | XLON | xy4NeNQHVm4  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|--------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:19 | GMT+1 | 5,225  | 365.9000 | GBp | XLON | xy4NeNQHVJz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 1,218  | 365.9500 | GBp | XLON | xy4NeNQHVIf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 2,890  | 365.9500 | GBp | XLON | xy4NeNQHVlh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 692    | 365.9500 | GBp | XLON | xy4NeNQHVlj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 2,501  | 365.9500 | GBp | XLON | xy4NeNQHVll  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 1,700  | 365.9500 | GBp | XLON | xy4NeNQHVln  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 4,240  | 365.9500 | GBp | XLON | xy4NeNQHVlw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:17 | GMT+1 | 331    | 365.9500 | GBp | XLON | xy4NeNQHVly  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:14:05 | GMT+1 | 572    | 365.9500 | GBp | XLON | xy4NeNQHVO@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:11:43 | GMT+1 | 2,061  | 365.8000 | GBp | XLON | xy4NeNQHTpz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:11:43 | GMT+1 | 1,207  | 365.8500 | GBp | XLON | xy4NeNQHTp@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:11:07 | GMT+1 | 3,990  | 365.8000 | GBp | XLON | xy4NeNQHTFB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:11:00 | GMT+1 | 3,117  | 365.8500 | GBp | XLON | xy4NeNQHTKq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:43 | GMT+1 | 1,978  | 365.8500 | GBp | XLON | xy4NeNQHQ5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:43 | GMT+1 | 2,814  | 365.9000 | GBp | XLON | xy4NeNQHQ5t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:43 | GMT+1 | 2,278  | 365.9500 | GBp | XLON | xy4NeNQHQ5z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:43 | GMT+1 | 4      | 365.9500 | GBp | XLON | xy4NeNQHQ5\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:13 | GMT+1 | 2,916  | 366.0000 | GBp | XLON | xy4NeNQHQLW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:13 | GMT+1 | 6,371  | 366.0000 | GBp | XLON | xy4NeNQHQLc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:09:08 | GMT+1 | 15,367 | 366.0000 | GBp | XLON | xy4NeNQHQKi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:08:54 | GMT+1 | 355    | 366.0000 | GBp | XLON | xy4NeNQHRbd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:08:54 | GMT+1 | 1,089  | 366.0000 | GBp | XLON | xy4NeNQHRbf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:08:54 | GMT+1 | 1,303  | 366.0000 | GBp | XLON | xy4NeNQHRbh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:08:03 | GMT+1 | 3,399  | 365.8500 | GBp | XLON | xy4NeNQHR6u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:08:03 | GMT+1 | 1,517  | 365.8500 | GBp | XLON | xy4NeNQHR6w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:08:02 | GMT+1 | 4,916  | 365.8500 | GBp | XLON | xy4NeNQHR61  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:07:27 | GMT+1 | 4,916  | 365.8500 | GBp | XLON | xy4NeNQHRJ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:06:48 | GMT+1 | 4,916  | 365.8000 | GBp | XLON | xy4NeNQHOR9  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:49 | GMT+1 | 956   | 365.6000 | GBp | XLON | xy4NeNQH6\$ƒ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:49 | GMT+1 | 674   | 365.6000 | GBp | XLON | xy4NeNQH6\$ħ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:49 | GMT+1 | 2,318 | 365.6500 | GBp | XLON | xy4NeNQH6\$ĵ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:43 | GMT+1 | 4,113 | 365.7000 | GBp | XLON | xy4NeNQH6u2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:27 | GMT+1 | 2,366 | 365.7500 | GBp | XLON | xy4NeNQH6CB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:27 | GMT+1 | 2,761 | 365.7500 | GBp | XLON | xy4NeNQH6CD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:27 | GMT+1 | 32    | 365.7500 | GBp | XLON | xy4NeNQH6CF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:08 | GMT+1 | 630   | 365.8000 | GBp | XLON | xy4NeNQH6G@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:03:08 | GMT+1 | 1,298 | 365.8000 | GBp | XLON | xy4NeNQH6G0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:02:26 | GMT+1 | 2,782 | 365.8500 | GBp | XLON | xy4NeNQH7mL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:02:00 | GMT+1 | 2,602 | 365.8500 | GBp | XLON | xy4NeNQH79P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:01:08 | GMT+1 | 945   | 365.7500 | GBp | XLON | xy4NeNQH4gi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:01:02 | GMT+1 | 1,091 | 365.7500 | GBp | XLON | xy4NeNQH4om  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:01:01 | GMT+1 | 1,091 | 365.8000 | GBp | XLON | xy4NeNQH4ye  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:01:01 | GMT+1 | 1,553 | 365.8500 | GBp | XLON | xy4NeNQH4ym  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:00:46 | GMT+1 | 2,857 | 365.9000 | GBp | XLON | xy4NeNQH44S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:00:40 | GMT+1 | 156   | 365.9000 | GBp | XLON | xy4NeNQH43k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:00:39 | GMT+1 | 1,401 | 365.9000 | GBp | XLON | xy4NeNQH424  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:00:09 | GMT+1 | 2,365 | 365.9000 | GBp | XLON | xy4NeNQH409  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:00:04 | GMT+1 | 5,346 | 365.9000 | GBp | XLON | xy4NeNQH5XM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 14:00:02 | GMT+1 | 7,635 | 365.9500 | GBp | XLON | xy4NeNQH5W2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:59:43 | GMT+1 | 606   | 365.9500 | GBp | XLON | xy4NeNQH5rz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:59:34 | GMT+1 | 7,171 | 365.9500 | GBp | XLON | xy4NeNQH5\$@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:59:01 | GMT+1 | 316   | 365.9500 | GBp | XLON | xy4NeNQH5Lc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:59:01 | GMT+1 | 805   | 365.9500 | GBp | XLON | xy4NeNQH5Le  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:58:52 | GMT+1 | 507   | 365.9000 | GBp | XLON | xy4NeNQH5Is  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:58:52 | GMT+1 | 1,179 | 365.9000 | GBp | XLON | xy4NeNQH5Iw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:58:08 | GMT+1 | 1,518 | 365.7500 | GBp | XLON | xy4NeNQH2mL  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:57:36 | GMT+1 | 1,457 | 365.7500 | GBp | XLON | xy4NeNQH2CG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:57:08 | GMT+1 | 3,547 | 365.6500 | GBp | XLON | xy4NeNQH2QG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:57:08 | GMT+1 | 8,080 | 365.7000 | GBp | XLON | xy4NeNQH2QI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:56:47 | GMT+1 | 3,901 | 365.7500 | GBp | XLON | xy4NeNQH3fC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:56:47 | GMT+1 | 4,509 | 365.7500 | GBp | XLON | xy4NeNQH3fE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:55:51 | GMT+1 | 3,656 | 365.8000 | GBp | XLON | xy4NeNQH3Bp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:55:51 | GMT+1 | 1,594 | 365.8000 | GBp | XLON | xy4NeNQH3Bq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:55:08 | GMT+1 | 361   | 365.8000 | GBp | XLON | xy4NeNQH0XI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:55:08 | GMT+1 | 1,591 | 365.8000 | GBp | XLON | xy4NeNQH0XK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:55:08 | GMT+1 | 910   | 365.8000 | GBp | XLON | xy4NeNQH0XQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:53:43 | GMT+1 | 1,518 | 365.8000 | GBp | XLON | xy4NeNQH0M0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:53:25 | GMT+1 | 5,640 | 365.8000 | GBp | XLON | xy4NeNQH1de |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:51:24 | GMT+1 | 1,826 | 366.0000 | GBp | XLON | xy4NeNQHEZo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:51:17 | GMT+1 | 3,007 | 366.0500 | GBp | XLON | xy4NeNQHEIJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:51:17 | GMT+1 | 432   | 366.1000 | GBp | XLON | xy4NeNQHEI8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:51:17 | GMT+1 | 3,196 | 366.1000 | GBp | XLON | xy4NeNQHEIA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:51:00 | GMT+1 | 3,276 | 366.1000 | GBp | XLON | xy4NeNQHEzZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:50:13 | GMT+1 | 6,252 | 366.0000 | GBp | XLON | xy4NeNQHEMj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:50:01 | GMT+1 | 1,206 | 366.0500 | GBp | XLON | xy4NeNQHFdX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:24 | GMT+1 | 1,506 | 365.9500 | GBp | XLON | xy4NeNQHCWY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:10 | GMT+1 | 599   | 366.0000 | GBp | XLON | xy4NeNQHCkK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:10 | GMT+1 | 21    | 366.0000 | GBp | XLON | xy4NeNQHCkM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:10 | GMT+1 | 858   | 366.0000 | GBp | XLON | xy4NeNQHCkO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:09 | GMT+1 | 1,206 | 366.0500 | GBp | XLON | xy4NeNQHCfb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:09 | GMT+1 | 245   | 366.0500 | GBp | XLON | xy4NeNQHCfX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:09 | GMT+1 | 1,206 | 366.0500 | GBp | XLON | xy4NeNQHCfZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:48:02 | GMT+1 | 712   | 366.0500 | GBp | XLON | xy4NeNQHCsn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:47:56 | GMT+1 | 4,312 | 366.1000 | GBp | XLON | xy4NeNQHCoa |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:47:29 | GMT+1 | 7,455 | 366.1500 | GBp | XLON | xy4NeNQHCEP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:46:03 | GMT+1 | 1,880 | 366.1500 | GBp | XLON | xy4NeNQHD3m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:46:03 | GMT+1 | 4,286 | 366.2000 | GBp | XLON | xy4NeNQHD3o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:44:16 | GMT+1 | 1,667 | 366.1500 | GBp | XLON | xy4NeNQHACo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:44:05 | GMT+1 | 1,381 | 366.2500 | GBp | XLON | xy4NeNQHAND  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:44:03 | GMT+1 | 1,275 | 366.3000 | GBp | XLON | xy4NeNQHAM\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:44:00 | GMT+1 | 1,275 | 366.3500 | GBp | XLON | xy4NeNQHAJI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:43:44 | GMT+1 | 1,932 | 366.3500 | GBp | XLON | xy4NeNQHAR2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:43:44 | GMT+1 | 2,751 | 366.4000 | GBp | XLON | xy4NeNQHAR4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:43:35 | GMT+1 | 2,070 | 366.4000 | GBp | XLON | xy4NeNQHBje  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:43:35 | GMT+1 | 1,286 | 366.4500 | GBp | XLON | xy4NeNQHBjg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:43:35 | GMT+1 | 7,420 | 366.4500 | GBp | XLON | xy4NeNQHBjr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:42:13 | GMT+1 | 2,860 | 366.4500 | GBp | XLON | xy4NeNQHBTO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:41:59 | GMT+1 | 1,931 | 366.5000 | GBp | XLON | xy4NeNQH8WW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:41:34 | GMT+1 | 2,041 | 366.5500 | GBp | XLON | xy4NeNQH8p4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:41:14 | GMT+1 | 1,840 | 366.6000 | GBp | XLON | xy4NeNQH87r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:40:56 | GMT+1 | 2,217 | 366.6000 | GBp | XLON | xy4NeNQH88U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:40:53 | GMT+1 | 5,053 | 366.6500 | GBp | XLON | xy4NeNQH8Af  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:40:52 | GMT+1 | 5,144 | 366.7000 | GBp | XLON | xy4NeNQH8A5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:40:52 | GMT+1 | 2,228 | 366.7000 | GBp | XLON | xy4NeNQH8A7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:39:56 | GMT+1 | 3,083 | 366.6000 | GBp | XLON | xy4NeNQH9wn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:39:56 | GMT+1 | 3,628 | 366.6000 | GBp | XLON | xy4NeNQH9wp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:38:06 | GMT+1 | 890   | 366.3500 | GBp | XLON | xy4NeNQIsCc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:38:06 | GMT+1 | 3,229 | 366.3500 | GBp | XLON | xy4NeNQIsCe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:38:06 | GMT+1 | 2,913 | 366.3500 | GBp | XLON | xy4NeNQIsCk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:38:06 | GMT+1 | 1,206 | 366.3500 | GBp | XLON | xy4NeNQIsCm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:36:24 | GMT+1 | 1,762 | 366.2500 | GBp | XLON | xy4NeNQItKj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:36:24 | GMT+1 | 1,371 | 366.2500 | GBp | XLON | xy4NeNQItKp  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:36:16 | GMT+1 | 1,109 | 366.3000 | GBp | XLON | xy4NeNQItME  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:35:55 | GMT+1 | 2,423 | 366.4000 | GBp | XLON | xy4NeNQIqcp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:35:45 | GMT+1 | 3,881 | 366.4500 | GBp | XLON | xy4NeNQIqZx  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 2,724 | 366.3500 | GBp | XLON | xy4NeNQIrk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 1,027 | 366.3000 | GBp | XLON | xy4NeNQIrk4m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 1,267 | 366.4000 | GBp | XLON | xy4NeNQIrk4q |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 1,518 | 366.3500 | GBp | XLON | xy4NeNQIrk4w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 1,518 | 366.3500 | GBp | XLON | xy4NeNQIrk4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 3,413 | 366.3500 | GBp | XLON | xy4NeNQIrk45 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:33:35 | GMT+1 | 7,775 | 366.4000 | GBp | XLON | xy4NeNQIrk47 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:32:17 | GMT+1 | 6,643 | 366.3000 | GBp | XLON | xy4NeNQIlog1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:32:17 | GMT+1 | 624   | 366.3000 | GBp | XLON | xy4NeNQIlog3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:31:31 | GMT+1 | 1,005 | 366.1500 | GBp | XLON | xy4NeNQIoM5  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:30:32 | GMT+1 | 2,228 | 366.2000 | GBp | XLON | xy4NeNQIpv4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:59 | GMT+1 | 1,949 | 366.1500 | GBp | XLON | xy4NeNQImrc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:56 | GMT+1 | 1,473 | 366.2000 | GBp | XLON | xy4NeNQImqE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:49 | GMT+1 | 1,715 | 366.2000 | GBp | XLON | xy4NeNQImmW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:49 | GMT+1 | 1,456 | 366.2000 | GBp | XLON | xy4NeNQImmY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:12 | GMT+1 | 1,234 | 366.1000 | GBp | XLON | xy4NeNQIm0i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:12 | GMT+1 | 64    | 366.1000 | GBp | XLON | xy4NeNQIm0k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:12 | GMT+1 | 3,120 | 366.1500 | GBp | XLON | xy4NeNQIm0w  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:28:12 | GMT+1 | 5,094 | 366.2000 | GBp | XLON | xy4NeNQIm02  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:27:55 | GMT+1 | 1,321 | 366.2500 | GBp | XLON | xy4NeNQImBT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:27:39 | GMT+1 | 122   | 366.2500 | GBp | XLON | xy4NeNQImHU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:27:00 | GMT+1 | 3,241 | 366.2500 | GBp | XLON | xy4NeNQIniB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:26:59 | GMT+1 | 4,536 | 366.3000 | GBp | XLON | xy4NeNQInIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:26:59 | GMT+1 | 1,824 | 366.3000 | GBp | XLON | xy4NeNQInIH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:26:27 | GMT+1 | 951   | 366.3000 | GBp | XLON | xy4NeNQIn5h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:26:27 | GMT+1 | 3,703 | 366.3000 | GBp | XLON | xy4NeNQIn5j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:53 | GMT+1 | 1,535 | 366.2500 | GBp | XLON | xy4NeNQI@wZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:48 | GMT+1 | 2,177 | 366.2500 | GBp | XLON | xy4NeNQI@4p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:48 | GMT+1 | 4,358 | 366.2500 | GBp | XLON | xy4NeNQI@4x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:43 | GMT+1 | 3,570 | 366.3000 | GBp | XLON | xy4NeNQI@6U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:43 | GMT+1 | 4,326 | 366.3000 | GBp | XLON | xy4NeNQI@1W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:24 | GMT+1 | 1,627 | 366.3500 | GBp | XLON | xy4NeNQI@KK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:24:20 | GMT+1 | 864   | 366.3500 | GBp | XLON | xy4NeNQI@M4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:22:48 | GMT+1 | 2,767 | 366.3500 | GBp | XLON | xy4NeNQI\$1a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:21:12 | GMT+1 | 8     | 366.2000 | GBp | XLON | xy4NeNQIyoX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:21:12 | GMT+1 | 5,003 | 366.2000 | GBp | XLON | xy4NeNQIypV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:21:11 | GMT+1 | 5,981 | 366.2500 | GBp | XLON | xy4NeNQIyow  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:20:00 | GMT+1 | 1,247 | 366.1000 | GBp | XLON | xy4NeNQIzYK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:19:15 | GMT+1 | 1,253 | 366.1500 | GBp | XLON | xy4NeNQIz45  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:19:02 | GMT+1 | 44    | 366.1500 | GBp | XLON | xy4NeNQIzCn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:19:02 | GMT+1 | 1,555 | 366.2000 | GBp | XLON | xy4NeNQIzCp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:19:00 | GMT+1 | 3,239 | 366.2500 | GBp | XLON | xy4NeNQIzFz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:18:56 | GMT+1 | 1,508 | 366.2500 | GBp | XLON | xy4NeNQIz8p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:17:45 | GMT+1 | 1,137 | 366.3500 | GBp | XLON | xy4NeNQIwnT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:17:43 | GMT+1 | 1,756 | 366.3500 | GBp | XLON | xy4NeNQIwmG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:17:42 | GMT+1 | 1,782 | 366.4000 | GBp | XLON | xy4NeNQIwmO  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:52 | GMT+1 | 1,365 | 366.4500 | GBp | XLON | xy4NeNQIwHD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:52 | GMT+1 | 1,943 | 366.5000 | GBp | XLON | xy4NeNQIwGd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:52 | GMT+1 | 1,323 | 366.5000 | GBp | XLON | xy4NeNQIwGm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:52 | GMT+1 | 1,897 | 366.5000 | GBp | XLON | xy4NeNQIwGo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:52 | GMT+1 | 36    | 366.5000 | GBp | XLON | xy4NeNQIwGq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:52 | GMT+1 | 434   | 366.5000 | GBp | XLON | xy4NeNQIwGs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:16:44 | GMT+1 | 4,721 | 366.5500 | GBp | XLON | xy4NeNQIwSM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:15:45 | GMT+1 | 3,674 | 366.6000 | GBp | XLON | xy4NeNQIxo8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:14:45 | GMT+1 | 1,314 | 366.6500 | GBp | XLON | xy4NeNQIxIP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:14:01 | GMT+1 | 1,270 | 366.6500 | GBp | XLON | xy4NeNQIuot |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:14:01 | GMT+1 | 1,422 | 366.6500 | GBp | XLON | xy4NeNQIuoF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:14:01 | GMT+1 | 47    | 366.6500 | GBp | XLON | xy4NeNQIuoH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:13:48 | GMT+1 | 661   | 366.6500 | GBp | XLON | xy4NeNQIuwc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:13:48 | GMT+1 | 616   | 366.6500 | GBp | XLON | xy4NeNQIuwe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:13:48 | GMT+1 | 655   | 366.6500 | GBp | XLON | xy4NeNQIuwg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:13:02 | GMT+1 | 962   | 366.6500 | GBp | XLON | xy4NeNQIuSS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:12:56 | GMT+1 | 1,212 | 366.6500 | GBp | XLON | xy4NeNQIuP0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:12:50 | GMT+1 | 1,229 | 366.7000 | GBp | XLON | xy4NeNQIvba |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:12:50 | GMT+1 | 67    | 366.7000 | GBp | XLON | xy4NeNQIvbc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:12:41 | GMT+1 | 2,520 | 366.7000 | GBp | XLON | xy4NeNQIvWZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:12:36 | GMT+1 | 3,720 | 366.7500 | GBp | XLON | xy4NeNQIvJl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:12:17 | GMT+1 | 2,415 | 366.8000 | GBp | XLON | xy4NeNQIvnD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:10:42 | GMT+1 | 1,240 | 366.6000 | GBp | XLON | xy4NeNQIcr1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:10:41 | GMT+1 | 2,475 | 366.6000 | GBp | XLON | xy4NeNQIcrS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:10:40 | GMT+1 | 4,057 | 366.6500 | GBp | XLON | xy4NeNQIcsb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:09:26 | GMT+1 | 2,436 | 366.6000 | GBp | XLON | xy4NeNQIdcN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:09:22 | GMT+1 | 5,551 | 366.6500 | GBp | XLON | xy4NeNQIdWI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:09:22 | GMT+1 | 5,911 | 366.7000 | GBp | XLON | xy4NeNQIdWt |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:07:29 | GMT+1 | 1,341 | 366.6500 | GBp | XLON | xy4NeNQIacp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:06:46 | GMT+1 | 1,304 | 366.6500 | GBp | XLON | xy4NeNQIauW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:06:46 | GMT+1 | 1,856 | 366.7000 | GBp | XLON | xy4NeNQIauY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:06:02 | GMT+1 | 154   | 366.8000 | GBp | XLON | xy4NeNQIaTv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:06:00 | GMT+1 | 436   | 366.8000 | GBp | XLON | xy4NeNQIaS\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:06:00 | GMT+1 | 1,151 | 366.8500 | GBp | XLON | xy4NeNQIaSb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:06:00 | GMT+1 | 1,640 | 366.9000 | GBp | XLON | xy4NeNQIaSH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:54 | GMT+1 | 1,765 | 366.9500 | GBp | XLON | xy4NeNQIaU7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:39 | GMT+1 | 3,747 | 366.9500 | GBp | XLON | xy4NeNQIbXH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:35 | GMT+1 | 37    | 367.0000 | GBp | XLON | xy4NeNQIbYC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:34 | GMT+1 | 1,100 | 367.0000 | GBp | XLON | xy4NeNQIbYR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:28 | GMT+1 | 1,415 | 367.0000 | GBp | XLON | xy4NeNQIblv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:28 | GMT+1 | 1,137 | 367.0000 | GBp | XLON | xy4NeNQIblx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:05:28 | GMT+1 | 1,915 | 367.0000 | GBp | XLON | xy4NeNQIblz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:15 | GMT+1 | 3     | 366.7000 | GBp | XLON | xy4NeNQIbLP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:05 | GMT+1 | 2,481 | 366.7000 | GBp | XLON | xy4NeNQIbJx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:05 | GMT+1 | 5,025 | 366.7000 | GBp | XLON | xy4NeNQIbJL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 1,543 | 366.8000 | GBp | XLON | xy4NeNQIbSw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 786   | 366.8000 | GBp | XLON | xy4NeNQIbSy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 1,137 | 366.8000 | GBp | XLON | xy4NeNQIbS@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 599   | 366.7500 | GBp | XLON | xy4NeNQIbS0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 1,400 | 366.7500 | GBp | XLON | xy4NeNQIbS2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 2,000 | 366.7500 | GBp | XLON | xy4NeNQIbS4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 2,158 | 366.7000 | GBp | XLON | xy4NeNQIbSF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 2,818 | 366.7500 | GBp | XLON | xy4NeNQIbSL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:04:00 | GMT+1 | 2,098 | 366.7500 | GBp | XLON | xy4NeNQIbSN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:03:23 | GMT+1 | 555   | 366.8000 | GBp | XLON | xy4NeNQIYiW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:03:23 | GMT+1 | 1,122 | 366.8000 | GBp | XLON | xy4NeNQIYiY  |

|              |              |                                  |          |             |          |       |        |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|--------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:03:14 | GMT+1 | 132    | 366.8000 | GBp | XLON | xy4NeNQIYhj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:03:00 | GMT+1 | 1,297  | 366.8000 | GBp | XLON | xy4NeNQIYob  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:03:00 | GMT+1 | 1,302  | 366.8000 | GBp | XLON | xy4NeNQIYod  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:03:00 | GMT+1 | 1,137  | 366.8000 | GBp | XLON | xy4NeNQIYof  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:02:49 | GMT+1 | 4,916  | 366.8000 | GBp | XLON | xy4NeNQIY@j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:01:45 | GMT+1 | 1,137  | 366.7500 | GBp | XLON | xy4NeNQIYOn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:49 | GMT+1 | 1,132  | 366.7500 | GBp | XLON | xy4NeNQIZ6V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 697    | 366.8000 | GBp | XLON | xy4NeNQIZ1t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 1,000  | 366.8000 | GBp | XLON | xy4NeNQIZ1v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 1,459  | 366.8000 | GBp | XLON | xy4NeNQIZ1x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 2,300  | 366.8000 | GBp | XLON | xy4NeNQIZ1z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 2,000  | 366.8000 | GBp | XLON | xy4NeNQIZ1\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 1,239  | 366.7500 | GBp | XLON | xy4NeNQIZ11  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 3,504  | 366.7500 | GBp | XLON | xy4NeNQIZ16  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:48 | GMT+1 | 1,412  | 366.7500 | GBp | XLON | xy4NeNQIZ18  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 13:00:00 | GMT+1 | 3,529  | 366.8000 | GBp | XLON | xy4NeNQIWZr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:59:05 | GMT+1 | 1,137  | 366.7500 | GBp | XLON | xy4NeNQIWAU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:59:05 | GMT+1 | 4,252  | 366.7500 | GBp | XLON | xy4NeNQIWBO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:59:05 | GMT+1 | 11,579 | 366.7500 | GBp | XLON | xy4NeNQIWBQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:59:05 | GMT+1 | 410    | 366.7500 | GBp | XLON | xy4NeNQIWBS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:59:05 | GMT+1 | 1,600  | 366.7500 | GBp | XLON | xy4NeNQIWBU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:59:05 | GMT+1 | 4,916  | 366.7000 | GBp | XLON | xy4NeNQIWAe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 743    | 366.7500 | GBp | XLON | xy4NeNQIWGi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 2,300  | 366.7500 | GBp | XLON | xy4NeNQIWGk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 1,137  | 366.7500 | GBp | XLON | xy4NeNQIWGm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 158    | 366.7000 | GBp | XLON | xy4NeNQIWGx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 2,000  | 366.7000 | GBp | XLON | xy4NeNQIWGz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 231    | 366.7500 | GBp | XLON | xy4NeNQIWG\$ |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:58:56 | GMT+1 | 4,685 | 366.7500 | GBp | XLON | xy4NeNQIWG1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:57:21 | GMT+1 | 296   | 366.7000 | GBp | XLON | xy4NeNQIXVb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:57:21 | GMT+1 | 4,620 | 366.7000 | GBp | XLON | xy4NeNQIXVZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:54:11 | GMT+1 | 3,328 | 366.5000 | GBp | XLON | xy4NeNQIlLz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:54:04 | GMT+1 | 5,932 | 366.5500 | GBp | XLON | xy4NeNQIlIj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:33 | GMT+1 | 3,946 | 366.5500 | GBp | XLON | xy4NeNQIiZ8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:28 | GMT+1 | 6,954 | 366.6000 | GBp | XLON | xy4NeNQIij6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:28 | GMT+1 | 393   | 366.6000 | GBp | XLON | xy4NeNQIij8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,305 | 366.7000 | GBp | XLON | xy4NeNQIifG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 815   | 366.7500 | GBp | XLON | xy4NeNQIieY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,600 | 366.7500 | GBp | XLON | xy4NeNQIiea |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,302 | 366.7500 | GBp | XLON | xy4NeNQIieW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 2,886 | 366.7500 | GBp | XLON | xy4NeNQIiei |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 816   | 366.8000 | GBp | XLON | xy4NeNQIie@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,600 | 366.8000 | GBp | XLON | xy4NeNQIie0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 603   | 366.7500 | GBp | XLON | xy4NeNQIie2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,600 | 366.7500 | GBp | XLON | xy4NeNQIie4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 732   | 366.8000 | GBp | XLON | xy4NeNQIiew |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 603   | 366.8000 | GBp | XLON | xy4NeNQIiey |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,302 | 366.8000 | GBp | XLON | xy4NeNQIieG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 4,471 | 366.8500 | GBp | XLON | xy4NeNQIieL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,600 | 366.8500 | GBp | XLON | xy4NeNQIieN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 603   | 366.8500 | GBp | XLON | xy4NeNQIieP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,056 | 366.8500 | GBp | XLON | xy4NeNQIieR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 2,000 | 366.8500 | GBp | XLON | xy4NeNQIieT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 2,158 | 366.8500 | GBp | XLON | xy4NeNQIihW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:18 | GMT+1 | 1,562 | 366.9000 | GBp | XLON | xy4NeNQIihY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:00 | GMT+1 | 1,137 | 366.8000 | GBp | XLON | xy4NeNQIizW |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:53:00 | GMT+1 | 1,372 | 366.7500 | GBp | XLON | xy4NeNQIizd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:52:56 | GMT+1 | 1,489 | 366.8000 | GBp | XLON | xy4NeNQIiyN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:52:56 | GMT+1 | 4,994 | 366.8000 | GBp | XLON | xy4NeNQIiyJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:52:56 | GMT+1 | 1,137 | 366.8000 | GBp | XLON | xy4NeNQIiyL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:52:56 | GMT+1 | 2,158 | 366.7500 | GBp | XLON | xy4NeNQIiyO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:52:56 | GMT+1 | 1,659 | 366.8000 | GBp | XLON | xy4NeNQIiyS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:49:09 | GMT+1 | 5,312 | 366.1500 | GBp | XLON | xy4NeNQIgf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:49:07 | GMT+1 | 6,310 | 366.2000 | GBp | XLON | xy4NeNQIg0Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:49:01 | GMT+1 | 3,951 | 366.1500 | GBp | XLON | xy4NeNQIgEH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:49:01 | GMT+1 | 2,000 | 366.1500 | GBp | XLON | xy4NeNQIgEJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:48:00 | GMT+1 | 3,369 | 366.0500 | GBp | XLON | xy4NeNQIhoL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:48:00 | GMT+1 | 222   | 366.0500 | GBp | XLON | xy4NeNQIhoN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:31 | GMT+1 | 1,494 | 366.0000 | GBp | XLON | xy4NeNQIemr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:26 | GMT+1 | 1,673 | 366.0500 | GBp | XLON | xy4NeNQleoG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:26 | GMT+1 | 21    | 366.0500 | GBp | XLON | xy4NeNQleoI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:07 | GMT+1 | 1,525 | 366.1500 | GBp | XLON | xy4NeNQIe1i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:02 | GMT+1 | 2,142 | 366.2000 | GBp | XLON | xy4NeNQIeCl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:00 | GMT+1 | 4,883 | 366.2500 | GBp | XLON | xy4NeNQIe9d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:46:00 | GMT+1 | 3,745 | 366.3000 | GBp | XLON | xy4NeNQIe97 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:55 | GMT+1 | 1,521 | 366.3500 | GBp | XLON | xy4NeNQIfot |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:28 | GMT+1 | 1,361 | 366.3500 | GBp | XLON | xy4NeNQIf35 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:28 | GMT+1 | 2,188 | 366.3500 | GBp | XLON | xy4NeNQIf37 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:28 | GMT+1 | 6,794 | 366.4000 | GBp | XLON | xy4NeNQIf3G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:28 | GMT+1 | 863   | 366.4000 | GBp | XLON | xy4NeNQIf3I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:28 | GMT+1 | 426   | 366.4500 | GBp | XLON | xy4NeNQIf3U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:44:28 | GMT+1 | 603   | 366.4500 | GBp | XLON | xy4NeNQIf2W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:42:52 | GMT+1 | 773   | 366.3000 | GBp | XLON | xy4NeNQIMCo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:42:52 | GMT+1 | 1,137 | 366.3500 | GBp | XLON | xy4NeNQIMCq |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:42:05 | GMT+1 | 2,665 | 366.3000 | GBp | XLON | xy4NeNQINa9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:40:52 | GMT+1 | 2,740 | 365.9500 | GBp | XLON | xy4NeNQINMN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:40:52 | GMT+1 | 3,550 | 365.9500 | GBp | XLON | xy4NeNQINMU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:40:31 | GMT+1 | 7,180 | 366.0000 | GBp | XLON | xy4NeNQINQW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:40:31 | GMT+1 | 379   | 366.0000 | GBp | XLON | xy4NeNQINQY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:38:57 | GMT+1 | 2,845 | 366.0000 | GBp | XLON | xy4NeNQIKHw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:38:57 | GMT+1 | 1,423 | 366.0000 | GBp | XLON | xy4NeNQIKHy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:37:46 | GMT+1 | 1,262 | 366.0500 | GBp | XLON | xy4NeNQILyK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:37:44 | GMT+1 | 5,142 | 366.0500 | GBp | XLON | xy4NeNQIL@p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:37:44 | GMT+1 | 3,269 | 366.0500 | GBp | XLON | xy4NeNQIL@y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:37:43 | GMT+1 | 1,847 | 366.1000 | GBp | XLON | xy4NeNQIL@4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:37:02 | GMT+1 | 2,118 | 366.0000 | GBp | XLON | xy4NeNQILM1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:36:53 | GMT+1 | 1,283 | 366.0000 | GBp | XLON | xy4NeNQILI8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:36:33 | GMT+1 | 3,246 | 365.9500 | GBp | XLON | xy4NeNQIIZr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:36:33 | GMT+1 | 2,584 | 366.0000 | GBp | XLON | xy4NeNQIIZx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:36:33 | GMT+1 | 1,205 | 366.0000 | GBp | XLON | xy4NeNQIIZz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:36:33 | GMT+1 | 1,600 | 366.0000 | GBp | XLON | xy4NeNQIIZ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:34:29 | GMT+1 | 2,756 | 365.4500 | GBp | XLON | xy4NeNQIJgt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:33:53 | GMT+1 | 3,680 | 365.4000 | GBp | XLON | xy4NeNQIJOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:33:26 | GMT+1 | 1,894 | 365.3500 | GBp | XLON | xy4NeNQIJTX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:32:24 | GMT+1 | 1,509 | 365.3000 | GBp | XLON | xy4NeNQIGxx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:32:21 | GMT+1 | 1,366 | 365.3500 | GBp | XLON | xy4NeNQIG4W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:32:21 | GMT+1 | 1,148 | 365.3500 | GBp | XLON | xy4NeNQIG5U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:32:13 | GMT+1 | 2,053 | 365.4000 | GBp | XLON | xy4NeNQIG0L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:31:13 | GMT+1 | 1,628 | 365.4500 | GBp | XLON | xy4NeNQIHIT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:31:10 | GMT+1 | 1,355 | 365.5000 | GBp | XLON | xy4NeNQIHfy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:31:03 | GMT+1 | 2,806 | 365.5500 | GBp | XLON | xy4NeNQIHqs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:30:59 | GMT+1 | 610   | 365.6000 | GBp | XLON | xy4NeNQIHm\$ |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:30:59 | GMT+1 | 4,334 | 365.6000 | GBp | XLON | xy4NeNQIHmz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:30:05 | GMT+1 | 3,630 | 365.5500 | GBp | XLON | xy4NeNQIHTE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:30:05 | GMT+1 | 21    | 365.5500 | GBp | XLON | xy4NeNQIHTG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:29:48 | GMT+1 | 625   | 365.5500 | GBp | XLON | xy4NeNQIUcG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:28:30 | GMT+1 | 1,040 | 365.6000 | GBp | XLON | xy4NeNQIU3Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:28:30 | GMT+1 | 100   | 365.6000 | GBp | XLON | xy4NeNQIU3S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:28:11 | GMT+1 | 1,271 | 365.6000 | GBp | XLON | xy4NeNQIUB0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:28:05 | GMT+1 | 2,107 | 365.6500 | GBp | XLON | xy4NeNQIUNW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:28:05 | GMT+1 | 4,800 | 365.7000 | GBp | XLON | xy4NeNQIUNY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:54 | GMT+1 | 1,602 | 365.6000 | GBp | XLON | xy4NeNQIVBJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:46 | GMT+1 | 262   | 365.6000 | GBp | XLON | xy4NeNQIVHe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:42 | GMT+1 | 1,794 | 365.6500 | GBp | XLON | xy4NeNQIVGE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:19 | GMT+1 | 5,149 | 365.6500 | GBp | XLON | xy4NeNQISb1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:18 | GMT+1 | 2,922 | 365.7000 | GBp | XLON | xy4NeNQISb5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:18 | GMT+1 | 616   | 365.7000 | GBp | XLON | xy4NeNQISbU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:18 | GMT+1 | 1,244 | 365.7000 | GBp | XLON | xy4NeNQISaa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:25:18 | GMT+1 | 2,403 | 365.7000 | GBp | XLON | xy4NeNQISaW |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:24:43 | GMT+1 | 5,369 | 365.7000 | GBp | XLON | xy4NeNQIst9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:24:43 | GMT+1 | 1,959 | 365.7000 | GBp | XLON | xy4NeNQIstB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:23:58 | GMT+1 | 6,861 | 365.6500 | GBp | XLON | xy4NeNQISM2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:22:34 | GMT+1 | 3,825 | 365.6000 | GBp | XLON | xy4NeNQITun |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:22:03 | GMT+1 | 1,154 | 365.7000 | GBp | XLON | xy4NeNQITBc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:22:03 | GMT+1 | 1,641 | 365.7500 | GBp | XLON | xy4NeNQITBI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:22:02 | GMT+1 | 272   | 365.7500 | GBp | XLON | xy4NeNQITBo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:22:02 | GMT+1 | 1,913 | 365.8000 | GBp | XLON | xy4NeNQITBw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:22:02 | GMT+1 | 4,358 | 365.8500 | GBp | XLON | xy4NeNQITBy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:20:19 | GMT+1 | 3,684 | 365.7000 | GBp | XLON | xy4NeNQIQ5n |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:20:19 | GMT+1 | 1,041 | 365.7000 | GBp | XLON | xy4NeNQIQ5p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:20:17 | GMT+1 | 2,827 | 365.7500 | GBp | XLON | xy4NeNQIQ57  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:20:17 | GMT+1 | 21    | 365.7500 | GBp | XLON | xy4NeNQIQ59  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:20:17 | GMT+1 | 2,061 | 365.7500 | GBp | XLON | xy4NeNQIQ5B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:20:09 | GMT+1 | 2,895 | 365.8000 | GBp | XLON | xy4NeNQIQ6i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:40 | GMT+1 | 7,324 | 365.7500 | GBp | XLON | xy4NeNQIQH@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:40 | GMT+1 | 400   | 365.7500 | GBp | XLON | xy4NeNQIQH4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:30 | GMT+1 | 498   | 365.7500 | GBp | XLON | xy4NeNQIQUz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:30 | GMT+1 | 2,134 | 365.7500 | GBp | XLON | xy4NeNQIQU\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:30 | GMT+1 | 638   | 365.7500 | GBp | XLON | xy4NeNQIQU1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:30 | GMT+1 | 331   | 365.7500 | GBp | XLON | xy4NeNQIQUx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:28 | GMT+1 | 519   | 365.7500 | GBp | XLON | xy4NeNQIQPN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:28 | GMT+1 | 553   | 365.7500 | GBp | XLON | xy4NeNQIQPP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:27 | GMT+1 | 508   | 365.7500 | GBp | XLON | xy4NeNQIQOc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:19:27 | GMT+1 | 553   | 365.7500 | GBp | XLON | xy4NeNQIQOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:18:25 | GMT+1 | 7,810 | 365.5500 | GBp | XLON | xy4NeNQIRwM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:17:24 | GMT+1 | 609   | 365.0500 | GBp | XLON | xy4NeNQIOcC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:17:24 | GMT+1 | 7,242 | 365.0500 | GBp | XLON | xy4NeNQIOcE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:31 | GMT+1 | 442   | 364.9500 | GBp | XLON | xy4NeNQIO1e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:31 | GMT+1 | 410   | 364.9500 | GBp | XLON | xy4NeNQIO1g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:31 | GMT+1 | 8,386 | 364.9000 | GBp | XLON | xy4NeNQIO1n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:08 | GMT+1 | 7,783 | 364.9000 | GBp | XLON | xy4NeNQIOEQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:08 | GMT+1 | 835   | 364.9500 | GBp | XLON | xy4NeNQIO9b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:08 | GMT+1 | 2,660 | 364.9500 | GBp | XLON | xy4NeNQIO9d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:08 | GMT+1 | 6,445 | 364.9500 | GBp | XLON | xy4NeNQIO9k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:16:08 | GMT+1 | 280   | 364.9500 | GBp | XLON | xy4NeNQIO9m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:13:14 | GMT+1 | 6,322 | 364.5500 | GBp | XLON | xy4NeNQI6aY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:11:03 | GMT+1 | 352   | 364.3500 | GBp | XLON | xy4NeNQI7cs  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:11:03 | GMT+1 | 1,137 | 364.3500 | GBp | XLON | xy4NeNQI7cu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:11:03 | GMT+1 | 2,134 | 364.3500 | GBp | XLON | xy4NeNQI7cw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:11:03 | GMT+1 | 3,237 | 364.3500 | GBp | XLON | xy4NeNQI7c1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:09:37 | GMT+1 | 1,620 | 364.1000 | GBp | XLON | xy4NeNQI7B9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:09:37 | GMT+1 | 2,307 | 364.1500 | GBp | XLON | xy4NeNQI7BC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:09:36 | GMT+1 | 4,798 | 364.1000 | GBp | XLON | xy4NeNQI7AF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:09:08 | GMT+1 | 2,402 | 364.1500 | GBp | XLON | xy4NeNQI7SI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:08:29 | GMT+1 | 2,402 | 364.2000 | GBp | XLON | xy4NeNQI4rS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:08:07 | GMT+1 | 1,575 | 364.2500 | GBp | XLON | xy4NeNQI4p7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:07:38 | GMT+1 | 3,203 | 364.2500 | GBp | XLON | xy4NeNQI41H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:07:34 | GMT+1 | 2,505 | 364.3000 | GBp | XLON | xy4NeNQI4Fh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:06:59 | GMT+1 | 5,759 | 364.2000 | GBp | XLON | xy4NeNQI4TB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:06:59 | GMT+1 | 2,633 | 364.1500 | GBp | XLON | xy4NeNQI4TD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:06:30 | GMT+1 | 5,794 | 364.2000 | GBp | XLON | xy4NeNQI5jo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:05:31 | GMT+1 | 964   | 364.2000 | GBp | XLON | xy4NeNQI56a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:05:31 | GMT+1 | 729   | 364.2000 | GBp | XLON | xy4NeNQI56c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:05:31 | GMT+1 | 3,602 | 364.2000 | GBp | XLON | xy4NeNQI56Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:04:23 | GMT+1 | 3,480 | 364.0000 | GBp | XLON | xy4NeNQI2Xp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:03:24 | GMT+1 | 2,366 | 363.9500 | GBp | XLON | xy4NeNQI21O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:03:03 | GMT+1 | 2,366 | 364.0000 | GBp | XLON | xy4NeNQI2M\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:02:12 | GMT+1 | 950   | 363.9000 | GBp | XLON | xy4NeNQI3\$K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:02:12 | GMT+1 | 395   | 363.9000 | GBp | XLON | xy4NeNQI3\$M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:02:11 | GMT+1 | 1,700 | 363.9500 | GBp | XLON | xy4NeNQI3@z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:02:11 | GMT+1 | 3,400 | 363.9500 | GBp | XLON | xy4NeNQI3@5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:02:05 | GMT+1 | 5,462 | 363.9500 | GBp | XLON | xy4NeNQI31R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:00:45 | GMT+1 | 1,244 | 363.7500 | GBp | XLON | xy4NeNQI0IO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:00:33 | GMT+1 | 2,996 | 363.7500 | GBp | XLON | xy4NeNQI0tk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:00:33 | GMT+1 | 1,538 | 363.7500 | GBp | XLON | xy4NeNQI0t@  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:00:07 | GMT+1 | 4,268 | 363.7000 | GBp | XLON | xy4NeNQI0xh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 12:00:01 | GMT+1 | 1,863 | 363.7500 | GBp | XLON | xy4NeNQI03q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:59:15 | GMT+1 | 2,845 | 363.7000 | GBp | XLON | xy4NeNQI1Zq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:58:09 | GMT+1 | 1,961 | 363.7000 | GBp | XLON | xy4NeNQI10h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:58:09 | GMT+1 | 1,846 | 363.7500 | GBp | XLON | xy4NeNQI10q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:58:09 | GMT+1 | 4,651 | 363.8000 | GBp | XLON | xy4NeNQI10s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:57:19 | GMT+1 | 255   | 363.7000 | GBp | XLON | xy4NeNQIEbn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:57:15 | GMT+1 | 5,675 | 363.7500 | GBp | XLON | xy4NeNQIEa5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:57:15 | GMT+1 | 7,343 | 363.7500 | GBp | XLON | xy4NeNQIEaD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:56:34 | GMT+1 | 256   | 363.7000 | GBp | XLON | xy4NeNQIEo6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:56:34 | GMT+1 | 2,134 | 363.7000 | GBp | XLON | xy4NeNQIEo8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:56:34 | GMT+1 | 4,916 | 363.7000 | GBp | XLON | xy4NeNQIEoF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:55:07 | GMT+1 | 2,524 | 363.7000 | GBp | XLON | xy4NeNQIEOS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:55:07 | GMT+1 | 1,319 | 363.7000 | GBp | XLON | xy4NeNQIEOU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:55:07 | GMT+1 | 1,706 | 363.7000 | GBp | XLON | xy4NeNQIERW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:55:07 | GMT+1 | 1,137 | 363.7000 | GBp | XLON | xy4NeNQIERY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:45 | GMT+1 | 1,496 | 363.7000 | GBp | XLON | xy4NeNQIFYy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:05 | GMT+1 | 4,086 | 363.5500 | GBp | XLON | xy4NeNQIF@R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:05 | GMT+1 | 1,288 | 363.6000 | GBp | XLON | xy4NeNQIFvU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:05 | GMT+1 | 4,214 | 363.6000 | GBp | XLON | xy4NeNQIFum |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:05 | GMT+1 | 1,501 | 363.6000 | GBp | XLON | xy4NeNQIFuo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:05 | GMT+1 | 1,137 | 363.6000 | GBp | XLON | xy4NeNQIFuq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:54:05 | GMT+1 | 4,704 | 363.6000 | GBp | XLON | xy4NeNQIFu1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:48:24 | GMT+1 | 1,506 | 363.3500 | GBp | XLON | xy4NeNQIAIE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:48:24 | GMT+1 | 21    | 363.3500 | GBp | XLON | xy4NeNQIAIG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:48:13 | GMT+1 | 1,549 | 363.3500 | GBp | XLON | xy4NeNQIAr3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:48:13 | GMT+1 | 4,470 | 363.3500 | GBp | XLON | xy4NeNQIArD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:48:05 | GMT+1 | 4,574 | 363.4000 | GBp | XLON | xy4NeNQIAnx |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:47:24 | GMT+1 | 4,088 | 363.4500 | GBp | XLON | xy4NeNQIAKI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:47:15 | GMT+1 | 807   | 363.5000 | GBp | XLON | xy4NeNQIAVb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:47:15 | GMT+1 | 6,217 | 363.5000 | GBp | XLON | xy4NeNQIAVZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:44:48 | GMT+1 | 323   | 363.5000 | GBp | XLON | xy4NeNQI8oB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:44:45 | GMT+1 | 1,138 | 363.5500 | GBp | XLON | xy4NeNQI8yl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:44:43 | GMT+1 | 1,621 | 363.6000 | GBp | XLON | xy4NeNQI8yR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:44:02 | GMT+1 | 1,949 | 363.6500 | GBp | XLON | xy4NeNQI8AE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:43:56 | GMT+1 | 1,494 | 363.6500 | GBp | XLON | xy4NeNQI8M3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:43:47 | GMT+1 | 2,546 | 363.7000 | GBp | XLON | xy4NeNQI8JN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:43:47 | GMT+1 | 186   | 363.7000 | GBp | XLON | xy4NeNQI8JR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:43:41 | GMT+1 | 3,463 | 363.7500 | GBp | XLON | xy4NeNQI8Ss |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:43:41 | GMT+1 | 7,892 | 363.8000 | GBp | XLON | xy4NeNQI8Su |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:42:08 | GMT+1 | 603   | 363.8000 | GBp | XLON | xy4NeNQI9F@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:42:08 | GMT+1 | 603   | 363.8000 | GBp | XLON | xy4NeNQI9F0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:42:08 | GMT+1 | 2,257 | 363.8000 | GBp | XLON | xy4NeNQI9Fy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:41:21 | GMT+1 | 430   | 363.8000 | GBp | XLON | xy4NeNQJsYD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:41:08 | GMT+1 | 347   | 363.8500 | GBp | XLON | xy4NeNQJs0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:41:08 | GMT+1 | 1,393 | 363.8500 | GBp | XLON | xy4NeNQJs2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:40:45 | GMT+1 | 2,929 | 363.8000 | GBp | XLON | xy4NeNQJspR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:40:30 | GMT+1 | 2,366 | 363.8500 | GBp | XLON | xy4NeNQJsuq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:39:58 | GMT+1 | 708   | 363.9000 | GBp | XLON | xy4NeNQJs8a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:39:58 | GMT+1 | 616   | 363.9000 | GBp | XLON | xy4NeNQJs8c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:39:58 | GMT+1 | 846   | 363.9000 | GBp | XLON | xy4NeNQJs8e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:39:20 | GMT+1 | 1,567 | 363.9000 | GBp | XLON | xy4NeNQJtb8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:38:56 | GMT+1 | 257   | 363.9500 | GBp | XLON | xy4NeNQJte5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:38:56 | GMT+1 | 1,137 | 363.9500 | GBp | XLON | xy4NeNQJte7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:38:56 | GMT+1 | 2,179 | 363.9500 | GBp | XLON | xy4NeNQJte9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:38:56 | GMT+1 | 6,373 | 363.9500 | GBp | XLON | xy4NeNQJteC |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:37:42 | GMT+1 | 210   | 363.9000 | GBp | XLON | xy4NeNQJtAC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:36:44 | GMT+1 | 3,362 | 363.9500 | GBp | XLON | xy4NeNQJqrx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:36:24 | GMT+1 | 4,224 | 363.9500 | GBp | XLON | xy4NeNQJqvz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:36:02 | GMT+1 | 7,162 | 364.0000 | GBp | XLON | xy4NeNQJqE2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:36:02 | GMT+1 | 523   | 364.0000 | GBp | XLON | xy4NeNQJqE4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:34:36 | GMT+1 | 5,053 | 364.0000 | GBp | XLON | xy4NeNQJr5j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 1,222 | 364.0000 | GBp | XLON | xy4NeNQJrPg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 1,717 | 364.0000 | GBp | XLON | xy4NeNQJrPi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 1,397 | 364.0000 | GBp | XLON | xy4NeNQJrPk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 1,137 | 364.0000 | GBp | XLON | xy4NeNQJrPm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 1,706 | 364.0000 | GBp | XLON | xy4NeNQJrPo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 603   | 364.0000 | GBp | XLON | xy4NeNQJrPq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 2,117 | 364.0000 | GBp | XLON | xy4NeNQJrPs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 2,158 | 363.9500 | GBp | XLON | xy4NeNQJrP4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:33:55 | GMT+1 | 4,916 | 364.0000 | GBp | XLON | xy4NeNQJrP6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:31:43 | GMT+1 | 4,884 | 363.9000 | GBp | XLON | xy4NeNQJpfW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:30:11 | GMT+1 | 2,445 | 363.9500 | GBp | XLON | xy4NeNQJmcf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:29:12 | GMT+1 | 2,005 | 363.9500 | GBp | XLON | xy4NeNQJm3M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:29:12 | GMT+1 | 2,854 | 364.0000 | GBp | XLON | xy4NeNQJm3S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:29:08 | GMT+1 | 290   | 364.0500 | GBp | XLON | xy4NeNQJmCS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:29:08 | GMT+1 | 1,871 | 364.0500 | GBp | XLON | xy4NeNQJmCU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:28:21 | GMT+1 | 2,161 | 364.1000 | GBp | XLON | xy4NeNQJnXh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:27:33 | GMT+1 | 1,291 | 364.1500 | GBp | XLON | xy4NeNQJnwN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:27:21 | GMT+1 | 2,548 | 364.2000 | GBp | XLON | xy4NeNQJn17 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:27:15 | GMT+1 | 5,048 | 364.2500 | GBp | XLON | xy4NeNQJn3D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:25:15 | GMT+1 | 1,052 | 364.2500 | GBp | XLON | xy4NeNQJ@wU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:25:15 | GMT+1 | 1,421 | 364.3000 | GBp | XLON | xy4NeNQJ@5s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:25:15 | GMT+1 | 2,023 | 364.3500 | GBp | XLON | xy4NeNQJ@5F |

|              |              |                                  |          |             |          |       |       |          |     |      |                |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|----------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:25:00 | GMT+1 | 577   | 364.4000 | GBp | XLON | xy4NeNQJ@D\$   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:25:00 | GMT+1 | 3,614 | 364.4000 | GBp | XLON | xy4NeNQJ@D1    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:24:54 | GMT+1 | 4,533 | 364.4500 | GBp | XLON | xy4NeNQJ@F\$   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:23:13 | GMT+1 | 3,098 | 364.5000 | GBp | XLON | xy4NeNQJ\$ \$n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:23:13 | GMT+1 | 1,275 | 364.5000 | GBp | XLON | xy4NeNQJ\$ \$p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:23:08 | GMT+1 | 5,977 | 364.5500 | GBp | XLON | xy4NeNQJ\$ vW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:23:08 | GMT+1 | 1,963 | 364.5500 | GBp | XLON | xy4NeNQJ\$ vY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:22:24 | GMT+1 | 763   | 364.2500 | GBp | XLON | xy4NeNQJ\$ JB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:22:17 | GMT+1 | 228   | 364.2500 | GBp | XLON | xy4NeNQJ\$ TJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:21:01 | GMT+1 | 3,089 | 364.3000 | GBp | XLON | xy4NeNQJy@n    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:20:22 | GMT+1 | 4,043 | 364.3500 | GBp | XLON | xy4NeNQJyFC    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:20:22 | GMT+1 | 1,951 | 364.3500 | GBp | XLON | xy4NeNQJyFH    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:20:22 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQJyFJ    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:20:22 | GMT+1 | 441   | 364.3500 | GBp | XLON | xy4NeNQJyFL    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:19:41 | GMT+1 | 3,395 | 364.4000 | GBp | XLON | xy4NeNQJyPG    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:19:41 | GMT+1 | 542   | 364.4000 | GBp | XLON | xy4NeNQJyPI    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:18:16 | GMT+1 | 308   | 364.3500 | GBp | XLON | xy4NeNQJz3E    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:18:16 | GMT+1 | 1,150 | 364.3500 | GBp | XLON | xy4NeNQJz3G    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:18:16 | GMT+1 | 2,077 | 364.4000 | GBp | XLON | xy4NeNQJz3I    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:17:19 | GMT+1 | 1,323 | 364.3000 | GBp | XLON | xy4NeNQJwcM    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:17:19 | GMT+1 | 6,901 | 364.3000 | GBp | XLON | xy4NeNQJwcV    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:15:13 | GMT+1 | 355   | 364.4000 | GBp | XLON | xy4NeNQJxbn    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:15:13 | GMT+1 | 900   | 364.3500 | GBp | XLON | xy4NeNQJxbp    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:15:13 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQJxbr    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:15:13 | GMT+1 | 1,785 | 364.3500 | GBp | XLON | xy4NeNQJxbA    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:15:13 | GMT+1 | 4,070 | 364.4000 | GBp | XLON | xy4NeNQJxbC    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:15:05 | GMT+1 | 4,703 | 364.4500 | GBp | XLON | xy4NeNQJxWi    |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:12:56 | GMT+1 | 1,857 | 364.3000 | GBp | XLON | xy4NeNQJuYW    |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:12:41 | GMT+1 | 1,443 | 364.3500 | GBp | XLON | xy4NeNQJuga  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:12:41 | GMT+1 | 3,288 | 364.4000 | GBp | XLON | xy4NeNQJugc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:12:14 | GMT+1 | 1,551 | 364.3000 | GBp | XLON | xy4NeNQJux4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:11:39 | GMT+1 | 3,758 | 364.3500 | GBp | XLON | xy4NeNQJu9Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:11:03 | GMT+1 | 2,719 | 364.3000 | GBp | XLON | xy4NeNQJvZY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:09:43 | GMT+1 | 1,363 | 364.2000 | GBp | XLON | xy4NeNQJv8x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:09:18 | GMT+1 | 1,355 | 364.2000 | GBp | XLON | xy4NeNQJvGq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:09:16 | GMT+1 | 3,241 | 364.3000 | GBp | XLON | xy4NeNQJvJa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:09:16 | GMT+1 | 1,421 | 364.2500 | GBp | XLON | xy4NeNQJvJY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:09:10 | GMT+1 | 3,933 | 364.3500 | GBp | XLON | xy4NeNQJvTP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:07:15 | GMT+1 | 2,740 | 364.2000 | GBp | XLON | xy4NeNQJcNx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:07:15 | GMT+1 | 2,887 | 364.2500 | GBp | XLON | xy4NeNQJcN2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:07:06 | GMT+1 | 1,361 | 364.3000 | GBp | XLON | xy4NeNQJcJC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:07:06 | GMT+1 | 836   | 364.3000 | GBp | XLON | xy4NeNQJcJE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:07:06 | GMT+1 | 1,855 | 364.3000 | GBp | XLON | xy4NeNQJcJG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:05:56 | GMT+1 | 1,479 | 364.3000 | GBp | XLON | xy4NeNQJd\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:05:56 | GMT+1 | 1,597 | 364.3000 | GBp | XLON | xy4NeNQJd\$Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:05:15 | GMT+1 | 1,900 | 364.3000 | GBp | XLON | xy4NeNQJd8i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:05:05 | GMT+1 | 3,417 | 364.3500 | GBp | XLON | xy4NeNQJdGq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:04:35 | GMT+1 | 1,554 | 364.3500 | GBp | XLON | xy4NeNQJdQW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:03:28 | GMT+1 | 1,255 | 364.2000 | GBp | XLON | xy4NeNQJa4q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:03:25 | GMT+1 | 2,774 | 364.2500 | GBp | XLON | xy4NeNQJa4P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:03:19 | GMT+1 | 2,774 | 364.3000 | GBp | XLON | xy4NeNQJa1S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:51 | GMT+1 | 1,080 | 364.3500 | GBp | XLON | xy4NeNQJbrH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:48 | GMT+1 | 1,080 | 364.3500 | GBp | XLON | xy4NeNQJbtM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:45 | GMT+1 | 1,391 | 364.4000 | GBp | XLON | xy4NeNQJbnx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:37 | GMT+1 | 3,170 | 364.4500 | GBp | XLON | xy4NeNQJb\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:34 | GMT+1 | 1,418 | 364.4500 | GBp | XLON | xy4NeNQJbuG  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:34 | GMT+1 | 2,350 | 364.5000 | GBp | XLON | xy4NeNQJbuM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:34 | GMT+1 | 7,858 | 364.5500 | GBp | XLON | xy4NeNQJb59 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:05 | GMT+1 | 662   | 364.5500 | GBp | XLON | xy4NeNQJbE6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:05 | GMT+1 | 240   | 364.5500 | GBp | XLON | xy4NeNQJbE8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:05 | GMT+1 | 897   | 364.5500 | GBp | XLON | xy4NeNQJb9f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:05 | GMT+1 | 837   | 364.5500 | GBp | XLON | xy4NeNQJb8K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:01:05 | GMT+1 | 1,522 | 364.5500 | GBp | XLON | xy4NeNQJbBg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:00:05 | GMT+1 | 205   | 364.4500 | GBp | XLON | xy4NeNQJYso |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 11:00:05 | GMT+1 | 686   | 364.4500 | GBp | XLON | xy4NeNQJYss |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:57:11 | GMT+1 | 2,061 | 364.0500 | GBp | XLON | xy4NeNQJZKu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:57:08 | GMT+1 | 4,141 | 364.1000 | GBp | XLON | xy4NeNQJZNo |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:55:34 | GMT+1 | 151   | 363.8500 | GBp | XLON | xy4NeNQJW6p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:55:34 | GMT+1 | 1,706 | 363.8500 | GBp | XLON | xy4NeNQJW6r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:55:34 | GMT+1 | 1,857 | 363.8500 | GBp | XLON | xy4NeNQJW6w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:55:00 | GMT+1 | 1,248 | 363.9000 | GBp | XLON | xy4NeNQJWLd |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:54:29 | GMT+1 | 3,934 | 364.0500 | GBp | XLON | xy4NeNQJWRU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:53:23 | GMT+1 | 2,410 | 364.0500 | GBp | XLON | xy4NeNQJXuB |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:52:03 | GMT+1 | 1,563 | 364.1500 | GBp | XLON | xy4NeNQJkyk |
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|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:50:34 | GMT+1 | 551   | 364.3000 | GBp | XLON | xy4NeNQJkVt  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:48:44 | GMT+1 | 1,823 | 364.4500 | GBp | XLON | xy4NeNQJlMC  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:47:22 | GMT+1 | 2,587 | 364.5500 | GBp | XLON | xy4NeNQJi7f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:47:12 | GMT+1 | 1,930 | 364.5500 | GBp | XLON | xy4NeNQJiFc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:46:28 | GMT+1 | 2,492 | 364.6000 | GBp | XLON | xy4NeNQJja8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:46:28 | GMT+1 | 5,679 | 364.6500 | GBp | XLON | xy4NeNQJjaA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:44:40 | GMT+1 | 1,644 | 364.4000 | GBp | XLON | xy4NeNQJjSQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:44:39 | GMT+1 | 2,340 | 364.4500 | GBp | XLON | xy4NeNQJjVe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:44:15 | GMT+1 | 1,376 | 364.5000 | GBp | XLON | xy4NeNQJgX1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:43:49 | GMT+1 | 2,874 | 364.5500 | GBp | XLON | xy4NeNQJgrQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:43:45 | GMT+1 | 5,028 | 364.6000 | GBp | XLON | xy4NeNQJgtZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:42:48 | GMT+1 | 329   | 364.5500 | GBp | XLON | xy4NeNQJgA\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:42:48 | GMT+1 | 929   | 364.5500 | GBp | XLON | xy4NeNQJgA1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:42:48 | GMT+1 | 7,290 | 364.5500 | GBp | XLON | xy4NeNQJgA6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:42:11 | GMT+1 | 1,275 | 364.4000 | GBp | XLON | xy4NeNQJhcd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:40:29 | GMT+1 | 1,204 | 364.2500 | GBp | XLON | xy4NeNQJhTD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:40:29 | GMT+1 | 2,653 | 364.2500 | GBp | XLON | xy4NeNQJhTF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:40:15 | GMT+1 | 356   | 364.2500 | GBp | XLON | xy4NeNQJhRv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:38:51 | GMT+1 | 1,597 | 364.3000 | GBp | XLON | xy4NeNQJeBf  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:38:51 | GMT+1 | 3,284 | 364.3000 | GBp | XLON | xy4NeNQJeBh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:38:49 | GMT+1 | 3,050 | 364.3500 | GBp | XLON | xy4NeNQJeA7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:38:49 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQJeA9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:38:49 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQJeAB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:37:20 | GMT+1 | 259   | 364.2500 | GBp | XLON | xy4NeNQJfyq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:37:19 | GMT+1 | 3,182 | 364.3000 | GBp | XLON | xy4NeNQJfyu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:37:18 | GMT+1 | 4,421 | 364.3500 | GBp | XLON | xy4NeNQJf\$u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:36:08 | GMT+1 | 3,582 | 364.2500 | GBp | XLON | xy4NeNQJfRs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:34:26 | GMT+1 | 1,365 | 364.2000 | GBp | XLON | xy4NeNQJMI0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:34:26 | GMT+1 | 245   | 364.2500 | GBp | XLON | xy4NeNQJMSI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:34:26 | GMT+1 | 1,706 | 364.2500 | GBp | XLON | xy4NeNQJMSn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:34:26 | GMT+1 | 2,206 | 364.2500 | GBp | XLON | xy4NeNQJMSs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:34:04 | GMT+1 | 1,560 | 364.3000 | GBp | XLON | xy4NeNQJNY0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:34:00 | GMT+1 | 1,478 | 364.3500 | GBp | XLON | xy4NeNQJNix  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:33:17 | GMT+1 | 3,019 | 364.3500 | GBp | XLON | xy4NeNQJN13  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:32:00 | GMT+1 | 150   | 364.0500 | GBp | XLON | xy4NeNQJKgf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:32:00 | GMT+1 | 1,561 | 364.0500 | GBp | XLON | xy4NeNQJKgh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:31:10 | GMT+1 | 27    | 363.9500 | GBp | XLON | xy4NeNQJKCD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:31:10 | GMT+1 | 998   | 364.0000 | GBp | XLON | xy4NeNQJKCI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:31:09 | GMT+1 | 1,231 | 364.0500 | GBp | XLON | xy4NeNQJKFs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:31:09 | GMT+1 | 1,755 | 364.1000 | GBp | XLON | xy4NeNQJKFu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:30:25 | GMT+1 | 1,352 | 364.0500 | GBp | XLON | xy4NeNQJLaW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:30:25 | GMT+1 | 1,890 | 364.0500 | GBp | XLON | xy4NeNQJLad  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:30:10 | GMT+1 | 3,267 | 364.1000 | GBp | XLON | xy4NeNQJLY1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:29:04 | GMT+1 | 1,379 | 364.0500 | GBp | XLON | xy4NeNQJL8q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:29:00 | GMT+1 | 1,705 | 364.1000 | GBp | XLON | xy4NeNQJLBy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:28:51 | GMT+1 | 2,817 | 364.1500 | GBp | XLON | xy4NeNQJLNK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:28:50 | GMT+1 | 2,852 | 364.2000 | GBp | XLON | xy4NeNQJLNQ  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:28:28 | GMT+1 | 132   | 364.2000 | GBp | XLON | xy4NeNQJl bv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:28:24 | GMT+1 | 2,984 | 364.2500 | GBp | XLON | xy4NeNQJl an  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:27:31 | GMT+1 | 1,917 | 364.1500 | GBp | XLON | xy4NeNQJl ug  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:27:28 | GMT+1 | 2,959 | 364.2000 | GBp | XLON | xy4NeNQJl wU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:27:28 | GMT+1 | 4,576 | 364.2500 | GBp | XLON | xy4NeNQJl 5W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:27:28 | GMT+1 | 2,404 | 364.2500 | GBp | XLON | xy4NeNQJl 5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:27:00 | GMT+1 | 2,701 | 364.2500 | GBp | XLON | xy4NeNQJl 93  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:27:00 | GMT+1 | 5,460 | 364.3000 | GBp | XLON | xy4NeNQJl 95  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:26:27 | GMT+1 | 1,134 | 364.2000 | GBp | XLON | xy4NeNQJl Qn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:35 | GMT+1 | 1,021 | 364.1500 | GBp | XLON | xy4NeNQJl GX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:35 | GMT+1 | 565   | 364.1500 | GBp | XLON | xy4NeNQJl HV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:33 | GMT+1 | 1,274 | 364.2000 | GBp | XLON | xy4NeNQJl Ip  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 2,111 | 364.2500 | GBp | XLON | xy4NeNQJl lx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 1,149 | 364.3500 | GBp | XLON | xy4NeNQJl I\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 622   | 364.3500 | GBp | XLON | xy4NeNQJl I1  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQJl I5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 1,485 | 364.3500 | GBp | XLON | xy4NeNQJl I7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 1,706 | 364.3500 | GBp | XLON | xy4NeNQJl I9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 4,811 | 364.3000 | GBp | XLON | xy4NeNQJl IE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 2,114 | 364.3500 | GBp | XLON | xy4NeNQJl IU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:24:32 | GMT+1 | 4,824 | 364.4000 | GBp | XLON | xy4NeNQJl TW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:23:13 | GMT+1 | 1,084 | 364.3000 | GBp | XLON | xy4NeNQJl 3N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:20:03 | GMT+1 | 2,903 | 364.2000 | GBp | XLON | xy4NeNQJl UYk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:20:01 | GMT+1 | 2,598 | 364.2500 | GBp | XLON | xy4NeNQJl Uj2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:20:01 | GMT+1 | 1,115 | 364.2500 | GBp | XLON | xy4NeNQJl Uj4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:19:58 | GMT+1 | 1,665 | 364.3000 | GBp | XLON | xy4NeNQJl Uey |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:19:56 | GMT+1 | 1,534 | 364.3500 | GBp | XLON | xy4NeNQJl UhE |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:18:40 | GMT+1 | 1,127 | 364.3000 | GBp | XLON | xy4NeNQJU8L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:18:39 | GMT+1 | 631   | 364.3500 | GBp | XLON | xy4NeNQJUAc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:18:39 | GMT+1 | 1,088 | 364.3500 | GBp | XLON | xy4NeNQJUAe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:18:22 | GMT+1 | 2,090 | 364.4000 | GBp | XLON | xy4NeNQJUJj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:18:08 | GMT+1 | 2,052 | 364.4500 | GBp | XLON | xy4NeNQJUOY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:18:05 | GMT+1 | 2,559 | 364.5000 | GBp | XLON | xy4NeNQJUQL  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:51 | GMT+1 | 178   | 364.2000 | GBp | XLON | xy4NeNQJVFz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:49 | GMT+1 | 1,401 | 364.2500 | GBp | XLON | xy4NeNQJVE\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:28 | GMT+1 | 1,756 | 364.2500 | GBp | XLON | xy4NeNQJVHL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:26 | GMT+1 | 3,870 | 364.2500 | GBp | XLON | xy4NeNQJVGo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:24 | GMT+1 | 603   | 364.3000 | GBp | XLON | xy4NeNQJVJ@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:24 | GMT+1 | 1,458 | 364.3500 | GBp | XLON | xy4NeNQJVJw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:24 | GMT+1 | 1,706 | 364.3000 | GBp | XLON | xy4NeNQJVJy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:24 | GMT+1 | 5,377 | 364.3000 | GBp | XLON | xy4NeNQJVJ5  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 922   | 364.3500 | GBp | XLON | xy4NeNQJVQ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 7,092 | 364.3500 | GBp | XLON | xy4NeNQJSbl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQJSbn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 410   | 364.3500 | GBp | XLON | xy4NeNQJSbp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 1,029 | 364.3500 | GBp | XLON | xy4NeNQJSbr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 180   | 364.3500 | GBp | XLON | xy4NeNQJSbt  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:16:11 | GMT+1 | 1,554 | 364.3000 | GBp | XLON | xy4NeNQJSb6  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:11:54 | GMT+1 | 603   | 363.9500 | GBp | XLON | xy4NeNQJQXb |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:11:54 | GMT+1 | 173   | 363.9500 | GBp | XLON | xy4NeNQJQXZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:11:52 | GMT+1 | 2,522 | 364.0000 | GBp | XLON | xy4NeNQJQWB |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:09:18 | GMT+1 | 1,611 | 363.7000 | GBp | XLON | xy4NeNQJRuj |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:09:16 | GMT+1 | 1,383 | 363.7500 | GBp | XLON | xy4NeNQJRuS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:08:37 | GMT+1 | 1,058 | 363.8000 | GBp | XLON | xy4NeNQJRMl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:08:37 | GMT+1 | 1,755 | 363.8500 | GBp | XLON | xy4NeNQJRMQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:08:36 | GMT+1 | 4,002 | 363.9000 | GBp | XLON | xy4NeNQJRht |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:08:33 | GMT+1 | 7,697 | 363.9000 | GBp | XLON | xy4NeNQJRI5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:08:26 | GMT+1 | 7,584 | 363.9000 | GBp | XLON | xy4NeNQJRUZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:07:12 | GMT+1 | 2,092 | 363.9000 | GBp | XLON | xy4NeNQJO00 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:07:12 | GMT+1 | 616   | 363.9000 | GBp | XLON | xy4NeNQJO02 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:07:12 | GMT+1 | 1,339 | 363.9000 | GBp | XLON | xy4NeNQJO04 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:06:40 | GMT+1 | 4,467 | 363.9500 | GBp | XLON | xy4NeNQJOUx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:06:23 | GMT+1 | 3,386 | 363.9500 | GBp | XLON | xy4NeNQJPZB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:06:22 | GMT+1 | 7,715 | 364.0000 | GBp | XLON | xy4NeNQJPYa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:05:20 | GMT+1 | 967   | 363.7000 | GBp | XLON | xy4NeNQJP9n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:05:18 | GMT+1 | 7,278 | 363.7500 | GBp | XLON | xy4NeNQJPBW |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:05:05 | GMT+1 | 1,103 | 363.7500 | GBp | XLON | xy4NeNQJPMT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:05:01 | GMT+1 | 3,689 | 363.8000 | GBp | XLON | xy4NeNQJPSU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:05:01 | GMT+1 | 834   | 363.8000 | GBp | XLON | xy4NeNQJPVW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:03:00 | GMT+1 | 3,027 | 363.9000 | GBp | XLON | xy4NeNQJ7d7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:03:00 | GMT+1 | 2,848 | 363.9500 | GBp | XLON | xy4NeNQJ7cn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:02:25 | GMT+1 | 1,482 | 364.0000 | GBp | XLON | xy4NeNQJ7ox  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:02:20 | GMT+1 | 1,446 | 364.0000 | GBp | XLON | xy4NeNQJ7vu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:02:17 | GMT+1 | 1,167 | 364.1000 | GBp | XLON | xy4NeNQJ7u9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:02:01 | GMT+1 | 1,370 | 364.1000 | GBp | XLON | xy4NeNQJ7Fc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:02:01 | GMT+1 | 472   | 364.1000 | GBp | XLON | xy4NeNQJ7Fe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:02:00 | GMT+1 | 3,233 | 364.1500 | GBp | XLON | xy4NeNQJ7FP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:01:57 | GMT+1 | 6,466 | 364.2000 | GBp | XLON | xy4NeNQJ78w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:01:57 | GMT+1 | 900   | 364.2000 | GBp | XLON | xy4NeNQJ78y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:01:54 | GMT+1 | 7,718 | 364.2500 | GBp | XLON | xy4NeNQJ7Aq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:01:10 | GMT+1 | 4,057 | 364.3000 | GBp | XLON | xy4NeNQJ4Zz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:01:10 | GMT+1 | 774   | 364.3000 | GBp | XLON | xy4NeNQJ4Z\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:00:57 | GMT+1 | 605   | 364.3500 | GBp | XLON | xy4NeNQJ4g0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 10:00:19 | GMT+1 | 6,717 | 364.3500 | GBp | XLON | xy4NeNQJ42g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:59:19 | GMT+1 | 2,118 | 364.3500 | GBp | XLON | xy4NeNQJ5Yz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:59:19 | GMT+1 | 4,827 | 364.4000 | GBp | XLON | xy4NeNQJ5Y\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:57:50 | GMT+1 | 431   | 364.4000 | GBp | XLON | xy4NeNQJ5Aa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:51 | GMT+1 | 3,619 | 364.3000 | GBp | XLON | xy4NeNQJ2Z6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:35 | GMT+1 | 6,798 | 364.3500 | GBp | XLON | xy4NeNQJ2eh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:27 | GMT+1 | 4,239 | 364.3500 | GBp | XLON | xy4NeNQJ2gR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:27 | GMT+1 | 6,839 | 364.4000 | GBp | XLON | xy4NeNQJ2rb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:27 | GMT+1 | 440   | 364.4000 | GBp | XLON | xy4NeNQJ2rd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:27 | GMT+1 | 4,839 | 364.4000 | GBp | XLON | xy4NeNQJ2rg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:56:19 | GMT+1 | 4,829 | 364.4000 | GBp | XLON | xy4NeNQJ2n1  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:54:52 | GMT+1 | 1,367 | 364.2500 | GBp | XLON | xy4NeNQJ3bP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:54:11 | GMT+1 | 446   | 364.1500 | GBp | XLON | xy4NeNQJ3nx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:34 | GMT+1 | 440   | 364.1500 | GBp | XLON | xy4NeNQJ32n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:34 | GMT+1 | 440   | 364.1500 | GBp | XLON | xy4NeNQJ32p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:34 | GMT+1 | 1,700 | 364.1000 | GBp | XLON | xy4NeNQJ32r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:34 | GMT+1 | 427   | 364.1000 | GBp | XLON | xy4NeNQJ32u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:34 | GMT+1 | 4,400 | 364.1000 | GBp | XLON | xy4NeNQJ32y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:29 | GMT+1 | 3,018 | 364.1500 | GBp | XLON | xy4NeNQJ3Ey  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:53:29 | GMT+1 | 406   | 364.1500 | GBp | XLON | xy4NeNQJ3E@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:52:35 | GMT+1 | 7     | 363.8000 | GBp | XLON | xy4NeNQJ0WA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:52:20 | GMT+1 | 4,322 | 363.8500 | GBp | XLON | xy4NeNQJ0hU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:51:58 | GMT+1 | 96    | 363.8500 | GBp | XLON | xy4NeNQJ0@C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:51:06 | GMT+1 | 1,585 | 363.9000 | GBp | XLON | xy4NeNQJ0J\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:51:06 | GMT+1 | 2,133 | 363.8500 | GBp | XLON | xy4NeNQJ0Jz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:51 | GMT+1 | 1,008 | 363.9500 | GBp | XLON | xy4NeNQJ0RK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:14 | GMT+1 | 1,815 | 364.0500 | GBp | XLON | xy4NeNQJ1oc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:12 | GMT+1 | 2,538 | 364.0500 | GBp | XLON | xy4NeNQJ1yb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:12 | GMT+1 | 1,764 | 364.0500 | GBp | XLON | xy4NeNQJ1yp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:12 | GMT+1 | 2,925 | 364.1000 | GBp | XLON | xy4NeNQJ1yr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:10 | GMT+1 | 2,925 | 364.1500 | GBp | XLON | xy4NeNQJ1\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:50:10 | GMT+1 | 6,666 | 364.2000 | GBp | XLON | xy4NeNQJ1\$5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:48:49 | GMT+1 | 7,479 | 364.2500 | GBp | XLON | xy4NeNQJEe\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:48:35 | GMT+1 | 1,400 | 364.3000 | GBp | XLON | xy4NeNQJEzT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:48:35 | GMT+1 | 4     | 364.3000 | GBp | XLON | xy4NeNQJEzV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:47:46 | GMT+1 | 5,311 | 364.2500 | GBp | XLON | xy4NeNQJEIk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:46:22 | GMT+1 | 1,308 | 364.4000 | GBp | XLON | xy4NeNQJF39  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:46:21 | GMT+1 | 1,347 | 364.4500 | GBp | XLON | xy4NeNQJF3O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:46:18 | GMT+1 | 1,797 | 364.4500 | GBp | XLON | xy4NeNQJFDZ  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:46:11 | GMT+1 | 1,490 | 364.5000 | GBp | XLON | xy4NeNQJFEk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:46:11 | GMT+1 | 1,137 | 364.5500 | GBp | XLON | xy4NeNQJFEm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:57 | GMT+1 | 1,930 | 364.5500 | GBp | XLON | xy4NeNQJFGN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:56 | GMT+1 | 2,202 | 364.6000 | GBp | XLON | xy4NeNQJFGR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:45 | GMT+1 | 1,127 | 364.5500 | GBp | XLON | xy4NeNQJFRW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:45 | GMT+1 | 3,507 | 364.6000 | GBp | XLON | xy4NeNQJFRY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:45 | GMT+1 | 164   | 364.6000 | GBp | XLON | xy4NeNQJFRa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:44 | GMT+1 | 6,297 | 364.6500 | GBp | XLON | xy4NeNQJFRN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:44 | GMT+1 | 603   | 364.6500 | GBp | XLON | xy4NeNQJFRP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:44 | GMT+1 | 1,020 | 364.6500 | GBp | XLON | xy4NeNQJFRR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:42 | GMT+1 | 745   | 364.6000 | GBp | XLON | xy4NeNQJCbS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:42 | GMT+1 | 603   | 364.6000 | GBp | XLON | xy4NeNQJCbu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:45:04 | GMT+1 | 1,976 | 364.4000 | GBp | XLON | xy4NeNQJCyV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:44:16 | GMT+1 | 1,368 | 364.3500 | GBp | XLON | xy4NeNQJCK5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:40 | GMT+1 | 1,445 | 364.3500 | GBp | XLON | xy4NeNQJDc9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:33 | GMT+1 | 713   | 364.4000 | GBp | XLON | xy4NeNQJDZO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:33 | GMT+1 | 1,584 | 364.4000 | GBp | XLON | xy4NeNQJDZQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:33 | GMT+1 | 5,235 | 364.4500 | GBp | XLON | xy4NeNQJDZS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:23 | GMT+1 | 5,085 | 364.5000 | GBp | XLON | xy4NeNQJDiv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,197 | 364.6000 | GBp | XLON | xy4NeNQJDp\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,600 | 364.6000 | GBp | XLON | xy4NeNQJDp1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,364 | 364.6000 | GBp | XLON | xy4NeNQJDp3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,109 | 364.6000 | GBp | XLON | xy4NeNQJDpp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,617 | 364.6000 | GBp | XLON | xy4NeNQJDpr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,657 | 364.6000 | GBp | XLON | xy4NeNQJDpv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 410   | 364.6000 | GBp | XLON | xy4NeNQJDpx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 599   | 364.6000 | GBp | XLON | xy4NeNQJDpz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 1,805 | 364.5500 | GBp | XLON | xy4NeNQJDp6  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:43:04 | GMT+1 | 3,821 | 364.5500 | GBp | XLON | xy4NeNQJDp8 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:42:01 | GMT+1 | 603   | 364.3000 | GBp | XLON | xy4NeNQJDIE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:42:01 | GMT+1 | 5,967 | 364.3000 | GBp | XLON | xy4NeNQJDIK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:42:01 | GMT+1 | 603   | 364.3000 | GBp | XLON | xy4NeNQJDIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:42:01 | GMT+1 | 4,858 | 364.3000 | GBp | XLON | xy4NeNQJDIT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:41:38 | GMT+1 | 298   | 364.1000 | GBp | XLON | xy4NeNQJAZj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:41:38 | GMT+1 | 1,137 | 364.1000 | GBp | XLON | xy4NeNQJAZI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:40:06 | GMT+1 | 6,109 | 363.7500 | GBp | XLON | xy4NeNQJAGR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:39:10 | GMT+1 | 2,487 | 363.6500 | GBp | XLON | xy4NeNQJBzY |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:38:43 | GMT+1 | 2,046 | 363.7000 | GBp | XLON | xy4NeNQJB0d |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:20 | GMT+1 | 999   | 363.4000 | GBp | XLON | xy4NeNQJ8ww |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:20 | GMT+1 | 1,468 | 363.4500 | GBp | XLON | xy4NeNQJ8wy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:17 | GMT+1 | 2,710 | 363.5000 | GBp | XLON | xy4NeNQJ85O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:17 | GMT+1 | 616   | 363.5000 | GBp | XLON | xy4NeNQJ85Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:17 | GMT+1 | 21    | 363.5000 | GBp | XLON | xy4NeNQJ85S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:16 | GMT+1 | 1,625 | 363.5500 | GBp | XLON | xy4NeNQJ87k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:09 | GMT+1 | 2,645 | 363.6500 | GBp | XLON | xy4NeNQJ82v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:09 | GMT+1 | 1,323 | 363.7000 | GBp | XLON | xy4NeNQJ82V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:37:09 | GMT+1 | 1,230 | 363.7000 | GBp | XLON | xy4NeNQJ8Dd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:36:04 | GMT+1 | 1,210 | 363.7500 | GBp | XLON | xy4NeNQJ9gx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:57 | GMT+1 | 1,344 | 363.8000 | GBp | XLON | xy4NeNQJ9rV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:52 | GMT+1 | 2,583 | 363.8500 | GBp | XLON | xy4NeNQJ9pb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:33 | GMT+1 | 1,786 | 363.8500 | GBp | XLON | xy4NeNQJ962 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:33 | GMT+1 | 1,137 | 363.8500 | GBp | XLON | xy4NeNQJ964 |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:33 | GMT+1 | 2,822 | 363.8500 | GBp | XLON | xy4NeNQJ96B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:13 | GMT+1 | 1,057 | 363.8000 | GBp | XLON | xy4NeNQJ9B6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:13 | GMT+1 | 2,464 | 363.8000 | GBp | XLON | xy4NeNQJ9B8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:13 | GMT+1 | 6,370 | 363.8500 | GBp | XLON | xy4NeNQJ9BE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:04 | GMT+1 | 901   | 363.8500 | GBp | XLON | xy4NeNQJ9GO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:35:01 | GMT+1 | 4,695 | 363.9000 | GBp | XLON | xy4NeNQJ9I4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:33:47 | GMT+1 | 1,396 | 363.7000 | GBp | XLON | xy4NeNQCs1y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:33:10 | GMT+1 | 1,990 | 363.6500 | GBp | XLON | xy4NeNQCsPS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:33:10 | GMT+1 | 2,492 | 363.7000 | GBp | XLON | xy4NeNQCsOY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:33:00 | GMT+1 | 1,045 | 363.7500 | GBp | XLON | xy4NeNQCtWr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:33:00 | GMT+1 | 2,262 | 363.7500 | GBp | XLON | xy4NeNQCtWt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:48 | GMT+1 | 1,660 | 363.7500 | GBp | XLON | xy4NeNQCtkS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:48 | GMT+1 | 2,361 | 363.8000 | GBp | XLON | xy4NeNQCtkU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:14 | GMT+1 | 3,540 | 363.8000 | GBp | XLON | xy4NeNQCtOW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:04 | GMT+1 | 1,587 | 363.8500 | GBp | XLON | xy4NeNQCt9q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:03 | GMT+1 | 172   | 363.8500 | GBp | XLON | xy4NeNQCt8S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:02 | GMT+1 | 2,916 | 363.9000 | GBp | XLON | xy4NeNQCtLQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 605   | 363.9500 | GBp | XLON | xy4NeNQCtkp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 545   | 363.9500 | GBp | XLON | xy4NeNQCtkr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 265   | 364.0000 | GBp | XLON | xy4NeNQCtk7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 782   | 364.0000 | GBp | XLON | xy4NeNQCtk9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 297   | 364.0000 | GBp | XLON | xy4NeNQCtkB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 389   | 364.0000 | GBp | XLON | xy4NeNQCtkD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 603   | 364.0000 | GBp | XLON | xy4NeNQCtkF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 389   | 363.9500 | GBp | XLON | xy4NeNQCtkH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 603   | 363.9500 | GBp | XLON | xy4NeNQCtkJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:32:01 | GMT+1 | 4,872 | 363.9500 | GBp | XLON | xy4NeNQCtkM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:30:44 | GMT+1 | 1,136 | 363.6500 | GBp | XLON | xy4NeNQCqLs |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:30:03 | GMT+1 | 1,429 | 363.6500 | GBp | XLON | xy4NeNQCrIr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:30:03 | GMT+1 | 54    | 363.6500 | GBp | XLON | xy4NeNQCrIt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:30:02 | GMT+1 | 2,915 | 363.7000 | GBp | XLON | xy4NeNQCrI2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:30:02 | GMT+1 | 6,212 | 363.7500 | GBp | XLON | xy4NeNQCrI4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:29:50 | GMT+1 | 1,575 | 363.8000 | GBp | XLON | xy4NeNQCrmf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:29:02 | GMT+1 | 1,226 | 363.8500 | GBp | XLON | xy4NeNQCrO1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:29:02 | GMT+1 | 199   | 363.8500 | GBp | XLON | xy4NeNQCrO4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:28:58 | GMT+1 | 1,400 | 363.8500 | GBp | XLON | xy4NeNQCoa0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:28:58 | GMT+1 | 2,879 | 363.8500 | GBp | XLON | xy4NeNQCoa2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:28:57 | GMT+1 | 6,363 | 363.9000 | GBp | XLON | xy4NeNQCoDF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:28:43 | GMT+1 | 2,018 | 363.9000 | GBp | XLON | xy4NeNQCoqc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:28:43 | GMT+1 | 1,554 | 363.9500 | GBp | XLON | xy4NeNQCoqe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:23 | GMT+1 | 1,849 | 363.9000 | GBp | XLON | xy4NeNQ Cp2k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:23 | GMT+1 | 2,631 | 363.9500 | GBp | XLON | xy4NeNQ Cp2m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:21 | GMT+1 | 3,601 | 363.9500 | GBp | XLON | xy4NeNQ CpD9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:21 | GMT+1 | 8,109 | 364.0000 | GBp | XLON | xy4NeNQ CpDB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:21 | GMT+1 | 96    | 364.0000 | GBp | XLON | xy4NeNQ CpDD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:08 | GMT+1 | 989   | 363.9500 | GBp | XLON | xy4NeNQ CpL3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:08 | GMT+1 | 410   | 363.9500 | GBp | XLON | xy4NeNQ CpL5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:08 | GMT+1 | 1,364 | 363.9500 | GBp | XLON | xy4NeNQ CpL9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:08 | GMT+1 | 1,137 | 363.9000 | GBp | XLON | xy4NeNQ CpLB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:27:08 | GMT+1 | 4,885 | 363.9000 | GBp | XLON | xy4NeNQ CpLJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:26:38 | GMT+1 | 4,890 | 363.9500 | GBp | XLON | xy4NeNQ Cmbe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:26:17 | GMT+1 | 1,179 | 363.9500 | GBp | XLON | xy4NeNQ Cmfo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:25:10 | GMT+1 | 1,271 | 363.8500 | GBp | XLON | xy4NeNQ CmAJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:25:10 | GMT+1 | 674   | 363.8500 | GBp | XLON | xy4NeNQ CmAL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:24:30 | GMT+1 | 3,295 | 363.8000 | GBp | XLON | xy4NeNQ CnZp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:24:30 | GMT+1 | 7,506 | 363.8500 | GBp | XLON | xy4NeNQ CnZr |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:24:24 | GMT+1 | 646   | 363.9000 | GBp | XLON | xy4NeNQCni4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:24:24 | GMT+1 | 1,501 | 363.9000 | GBp | XLON | xy4NeNQCni6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:24:24 | GMT+1 | 4,894 | 363.9500 | GBp | XLON | xy4NeNQCniE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:23:34 | GMT+1 | 1,379 | 363.9500 | GBp | XLON | xy4NeNQCnBY   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:22:46 | GMT+1 | 1,402 | 363.8000 | GBp | XLON | xy4NeNQC@hh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:22:32 | GMT+1 | 1,849 | 363.8000 | GBp | XLON | xy4NeNQC@pJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:22:32 | GMT+1 | 4,182 | 363.8500 | GBp | XLON | xy4NeNQC@pL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:22:16 | GMT+1 | 1,999 | 363.8500 | GBp | XLON | xy4NeNQC@x7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:22:16 | GMT+1 | 4,556 | 363.9000 | GBp | XLON | xy4NeNQC@x9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:21:41 | GMT+1 | 5,749 | 363.7500 | GBp | XLON | xy4NeNQC@Ps   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:31 | GMT+1 | 250   | 363.2500 | GBp | XLON | xy4NeNQC\$6a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:31 | GMT+1 | 811   | 363.2500 | GBp | XLON | xy4NeNQC\$6Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:14 | GMT+1 | 75    | 363.3500 | GBp | XLON | xy4NeNQC\$E0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:14 | GMT+1 | 1,137 | 363.3500 | GBp | XLON | xy4NeNQC\$E2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:14 | GMT+1 | 1,784 | 363.3000 | GBp | XLON | xy4NeNQC\$EG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:14 | GMT+1 | 2,538 | 363.3500 | GBp | XLON | xy4NeNQC\$EI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:06 | GMT+1 | 4,272 | 363.4000 | GBp | XLON | xy4NeNQC\$L0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:01 | GMT+1 | 1,715 | 363.4500 | GBp | XLON | xy4NeNQC\$Ii  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:20:01 | GMT+1 | 873   | 363.4500 | GBp | XLON | xy4NeNQC\$Iin |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:19:21 | GMT+1 | 4,607 | 363.5000 | GBp | XLON | xy4NeNQCyqh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:19:15 | GMT+1 | 1,505 | 363.5500 | GBp | XLON | xy4NeNQCyn\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:19:15 | GMT+1 | 1,816 | 363.5500 | GBp | XLON | xy4NeNQCyn1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:18:39 | GMT+1 | 4,583 | 363.5500 | GBp | XLON | xy4NeNQCyC1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:18:08 | GMT+1 | 2,336 | 363.5500 | GBp | XLON | xy4NeNQCyU9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:17:44 | GMT+1 | 2,087 | 363.5000 | GBp | XLON | xy4NeNQCzIL   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:17:43 | GMT+1 | 2,085 | 363.5500 | GBp | XLON | xy4NeNQCzk1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:17:43 | GMT+1 | 1,784 | 363.5500 | GBp | XLON | xy4NeNQCzk3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:17:19 | GMT+1 | 1,756 | 363.5500 | GBp | XLON | xy4NeNQCzy3   |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:16:40 | GMT+1 | 2,217 | 363.6000 | GBp | XLON | xy4NeNQCzAM  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:16:09 | GMT+1 | 1,715 | 363.6500 | GBp | XLON | xy4NeNQCzRZ  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:43 | GMT+1 | 1,019 | 363.8500 | GBp | XLON | xy4NeNQCwfb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:43 | GMT+1 | 521   | 363.8500 | GBp | XLON | xy4NeNQCwfZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:37 | GMT+1 | 2,214 | 363.9000 | GBp | XLON | xy4NeNQCwgm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:28 | GMT+1 | 402   | 363.9000 | GBp | XLON | xy4NeNQCwmE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:28 | GMT+1 | 937   | 363.9000 | GBp | XLON | xy4NeNQCwmG  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:26 | GMT+1 | 2,269 | 364.0000 | GBp | XLON | xy4NeNQCwo\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:24 | GMT+1 | 2,261 | 364.0500 | GBp | XLON | xy4NeNQCwyZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:24 | GMT+1 | 4,642 | 364.1000 | GBp | XLON | xy4NeNQCwyb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:15:24 | GMT+1 | 531   | 364.1000 | GBp | XLON | xy4NeNQCwyd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:14:00 | GMT+1 | 1,494 | 364.1000 | GBp | XLON | xy4NeNQCxYf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:13:43 | GMT+1 | 3,650 | 364.1000 | GBp | XLON | xy4NeNQCxrR  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:13:30 | GMT+1 | 1,901 | 364.2000 | GBp | XLON | xy4NeNQCxvt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:13:12 | GMT+1 | 4,332 | 364.2500 | GBp | XLON | xy4NeNQCx00  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:11:47 | GMT+1 | 1,605 | 364.4000 | GBp | XLON | xy4NeNQCuz0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:11:47 | GMT+1 | 1,454 | 364.4500 | GBp | XLON | xy4NeNQCuzH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:11:41 | GMT+1 | 3,211 | 364.5000 | GBp | XLON | xy4NeNQCuvi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:11:35 | GMT+1 | 2,814 | 364.5500 | GBp | XLON | xy4NeNQCu5k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:11:35 | GMT+1 | 1,582 | 364.5500 | GBp | XLON | xy4NeNQCu5t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:45 | GMT+1 | 1,543 | 364.5000 | GBp | XLON | xy4NeNQCuVk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:45 | GMT+1 | 1,892 | 364.5000 | GBp | XLON | xy4NeNQCuVo  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:45 | GMT+1 | 7,827 | 364.5500 | GBp | XLON | xy4NeNQCuVq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:41 | GMT+1 | 1,277 | 364.6000 | GBp | XLON | xy4NeNQCuUq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:35 | GMT+1 | 368   | 364.6500 | GBp | XLON | xy4NeNQCuQj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:35 | GMT+1 | 1,137 | 364.6500 | GBp | XLON | xy4NeNQCuQl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:35 | GMT+1 | 1,509 | 364.6500 | GBp | XLON | xy4NeNQCvbo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:35 | GMT+1 | 5,410 | 364.6500 | GBp | XLON | xy4NeNQCvbx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:35 | GMT+1 | 371   | 364.6500 | GBp | XLON | xy4NeNQCvbs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:34 | GMT+1 | 370   | 364.6500 | GBp | XLON | xy4NeNQCva7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:10:34 | GMT+1 | 8,302 | 364.6500 | GBp | XLON | xy4NeNQCva5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:59 | GMT+1 | 2,933 | 364.5000 | GBp | XLON | xy4NeNQCvz\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:59 | GMT+1 | 2,158 | 364.4500 | GBp | XLON | xy4NeNQCvzz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:59 | GMT+1 | 1,983 | 364.5000 | GBp | XLON | xy4NeNQCvz1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:25 | GMT+1 | 173   | 364.3000 | GBp | XLON | xy4NeNQCvD8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:08 | GMT+1 | 1,201 | 364.3000 | GBp | XLON | xy4NeNQCvNn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:08 | GMT+1 | 2,000 | 364.3000 | GBp | XLON | xy4NeNQCvNp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:08 | GMT+1 | 1,120 | 364.3000 | GBp | XLON | xy4NeNQCvNx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:09:08 | GMT+1 | 3,796 | 364.3000 | GBp | XLON | xy4NeNQCvNz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:08:13 | GMT+1 | 365   | 364.1500 | GBp | XLON | xy4NeNQCcnR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:08:02 | GMT+1 | 1,813 | 364.1500 | GBp | XLON | xy4NeNQCcsJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:08:02 | GMT+1 | 1,137 | 364.1500 | GBp | XLON | xy4NeNQCcsP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:07:51 | GMT+1 | 605   | 364.1000 | GBp | XLON | xy4NeNQCcsJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:06:01 | GMT+1 | 79    | 364.3000 | GBp | XLON | xy4NeNQCdCW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:06:01 | GMT+1 | 2,415 | 364.3000 | GBp | XLON | xy4NeNQCdDT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:06:01 | GMT+1 | 3,009 | 364.3500 | GBp | XLON | xy4NeNQCdCj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:59 | GMT+1 | 20    | 364.3500 | GBp | XLON | xy4NeNQCdFo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:39 | GMT+1 | 1,647 | 364.2000 | GBp | XLON | xy4NeNQCdME  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:38 | GMT+1 | 1,647 | 364.2000 | GBp | XLON | xy4NeNQCdHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:23 | GMT+1 | 525   | 364.2500 | GBp | XLON | xy4NeNQCdV7  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:23 | GMT+1 | 1,223 | 364.2500 | GBp | XLON | xy4NeNQCdV9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:21 | GMT+1 | 1,488 | 364.4000 | GBp | XLON | xy4NeNQCdU@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:03 | GMT+1 | 1,823 | 364.4000 | GBp | XLON | xy4NeNQCaXr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:02 | GMT+1 | 2,486 | 364.4500 | GBp | XLON | xy4NeNQCaWk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:02 | GMT+1 | 4,390 | 364.5000 | GBp | XLON | xy4NeNQCaWm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:05:02 | GMT+1 | 1,275 | 364.5000 | GBp | XLON | xy4NeNQCaWo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:04:00 | GMT+1 | 1,408 | 364.3000 | GBp | XLON | xy4NeNQCa7c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:04:00 | GMT+1 | 514   | 364.3500 | GBp | XLON | xy4NeNQCa7e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:04:00 | GMT+1 | 1,752 | 364.3500 | GBp | XLON | xy4NeNQCa7g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:03:55 | GMT+1 | 4,211 | 364.4000 | GBp | XLON | xy4NeNQCa05 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:03:55 | GMT+1 | 952   | 364.4000 | GBp | XLON | xy4NeNQCa07 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:03:39 | GMT+1 | 286   | 364.4500 | GBp | XLON | xy4NeNQCa8q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:03:39 | GMT+1 | 1,980 | 364.4500 | GBp | XLON | xy4NeNQCa8s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:03:38 | GMT+1 | 2,275 | 364.5000 | GBp | XLON | xy4NeNQCa8M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:03:38 | GMT+1 | 5,183 | 364.5500 | GBp | XLON | xy4NeNQCa8O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:12 | GMT+1 | 1,551 | 364.2000 | GBp | XLON | xy4NeNQCb@l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:10 | GMT+1 | 1,784 | 364.2500 | GBp | XLON | xy4NeNQCbuu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:10 | GMT+1 | 2,634 | 364.3000 | GBp | XLON | xy4NeNQCb8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:09 | GMT+1 | 7,886 | 364.3000 | GBp | XLON | xy4NeNQCbzZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:07 | GMT+1 | 334   | 364.4000 | GBp | XLON | xy4NeNQCbwo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:07 | GMT+1 | 1,137 | 364.4000 | GBp | XLON | xy4NeNQCbww |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:07 | GMT+1 | 837   | 364.4000 | GBp | XLON | xy4NeNQCbww |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:07 | GMT+1 | 1,086 | 364.4000 | GBp | XLON | xy4NeNQCbwo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:02:07 | GMT+1 | 837   | 364.4000 | GBp | XLON | xy4NeNQCbwo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:00:15 | GMT+1 | 1,184 | 363.7500 | GBp | XLON | xy4NeNQCY2k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:00:15 | GMT+1 | 1,721 | 363.7500 | GBp | XLON | xy4NeNQCY2q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:00:07 | GMT+1 | 2,050 | 363.8000 | GBp | XLON | xy4NeNQCYEC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:00:07 | GMT+1 | 3,922 | 363.8000 | GBp | XLON | xy4NeNQCYEP |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:00:00 | GMT+1 | 2,608 | 363.8500 | GBp | XLON | xy4NeNQCYJv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 09:00:00 | GMT+1 | 2,608 | 363.8500 | GBp | XLON | xy4NeNQCYJ1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:59:07 | GMT+1 | 4,827 | 363.8500 | GBp | XLON | xy4NeNQCZqL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:59:00 | GMT+1 | 4,225 | 363.9000 | GBp | XLON | xy4NeNQCZmv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:58:25 | GMT+1 | 3,249 | 363.8500 | GBp | XLON | xy4NeNQCZ3U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:58:20 | GMT+1 | 4,548 | 363.9000 | GBp | XLON | xy4NeNQCZFa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:58:20 | GMT+1 | 2,856 | 363.9000 | GBp | XLON | xy4NeNQCZFc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:56:23 | GMT+1 | 1,202 | 363.8000 | GBp | XLON | xy4NeNQCW98 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:56:19 | GMT+1 | 1,532 | 363.8500 | GBp | XLON | xy4NeNQCWA4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:56:16 | GMT+1 | 2,052 | 363.8500 | GBp | XLON | xy4NeNQCWKr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:56:16 | GMT+1 | 1,137 | 363.9000 | GBp | XLON | xy4NeNQCWKt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:48 | GMT+1 | 691   | 363.9500 | GBp | XLON | xy4NeNQCXao |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:48 | GMT+1 | 414   | 363.9500 | GBp | XLON | xy4NeNQCXas |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:36 | GMT+1 | 1,590 | 364.0000 | GBp | XLON | xy4NeNQCXVv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:35 | GMT+1 | 987   | 364.0000 | GBp | XLON | xy4NeNQCXjo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:35 | GMT+1 | 587   | 364.0000 | GBp | XLON | xy4NeNQCXjq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:24 | GMT+1 | 1,267 | 364.0500 | GBp | XLON | xy4NeNQCXho |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:00 | GMT+1 | 447   | 364.0500 | GBp | XLON | xy4NeNQCX6c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:00 | GMT+1 | 603   | 364.0500 | GBp | XLON | xy4NeNQCX6e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:00 | GMT+1 | 841   | 364.1000 | GBp | XLON | xy4NeNQCX1j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:55:00 | GMT+1 | 1,198 | 364.1500 | GBp | XLON | xy4NeNQCX1p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:54:53 | GMT+1 | 2,506 | 364.1500 | GBp | XLON | xy4NeNQCX3x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:54:53 | GMT+1 | 5,712 | 364.2000 | GBp | XLON | xy4NeNQCX31 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:54:50 | GMT+1 | 7,900 | 364.2500 | GBp | XLON | xy4NeNQCXDi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:54:15 | GMT+1 | 1,253 | 364.2000 | GBp | XLON | xy4NeNQCXVv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:54:15 | GMT+1 | 4,757 | 364.2500 | GBp | XLON | xy4NeNQCXVx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:52:58 | GMT+1 | 997   | 364.0000 | GBp | XLON | xy4NeNQCKcd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:52:58 | GMT+1 | 2,274 | 364.0000 | GBp | XLON | xy4NeNQCKcf |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:52:54 | GMT+1 | 1,389 | 364.0500 | GBp | XLON | xy4NeNQCK98  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:52:49 | GMT+1 | 2,194 | 364.1000 | GBp | XLON | xy4NeNQCKBf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:52:16 | GMT+1 | 2,443 | 364.1000 | GBp | XLON | xy4NeNQCKPt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:52:16 | GMT+1 | 199   | 364.1000 | GBp | XLON | xy4NeNQCKPv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:51:49 | GMT+1 | 557   | 363.9500 | GBp | XLON | xy4NeNQCIu   |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:51:27 | GMT+1 | 1,588 | 364.0000 | GBp | XLON | xy4NeNQCIsoQ |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:51:08 | GMT+1 | 3,846 | 364.0500 | GBp | XLON | xy4NeNQCIul  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:55 | GMT+1 | 625   | 363.7500 | GBp | XLON | xy4NeNQCI0G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:55 | GMT+1 | 894   | 363.7500 | GBp | XLON | xy4NeNQCI0I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:47 | GMT+1 | 745   | 363.8000 | GBp | XLON | xy4NeNQCIae  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:47 | GMT+1 | 2,563 | 363.8000 | GBp | XLON | xy4NeNQCIag  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:47 | GMT+1 | 90    | 363.8000 | GBp | XLON | xy4NeNQCIai  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:45 | GMT+1 | 1,832 | 363.8500 | GBp | XLON | xy4NeNQCI0   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:49:44 | GMT+1 | 2,449 | 363.9000 | GBp | XLON | xy4NeNQCI0Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:38 | GMT+1 | 422   | 363.8500 | GBp | XLON | xy4NeNQCIwR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:38 | GMT+1 | 982   | 363.8500 | GBp | XLON | xy4NeNQCIwT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:38 | GMT+1 | 1,385 | 363.9000 | GBp | XLON | xy4NeNQCI5a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:38 | GMT+1 | 19    | 363.9000 | GBp | XLON | xy4NeNQCI5Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:17 | GMT+1 | 1,688 | 363.9000 | GBp | XLON | xy4NeNQCI2d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:17 | GMT+1 | 1,878 | 363.9500 | GBp | XLON | xy4NeNQCI2r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:14 | GMT+1 | 2,671 | 364.0000 | GBp | XLON | xy4NeNQCIcb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:05 | GMT+1 | 1,760 | 364.0500 | GBp | XLON | xy4NeNQCIe6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:03 | GMT+1 | 1,267 | 364.1000 | GBp | XLON | xy4NeNQCI96  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:03 | GMT+1 | 2,919 | 364.1000 | GBp | XLON | xy4NeNQCj9H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:48:03 | GMT+1 | 3,104 | 364.1500 | GBp | XLON | xy4NeNQCj9J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:47:50 | GMT+1 | 486   | 364.1000 | GBp | XLON | xy4NeNQCjIH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:47:50 | GMT+1 | 889   | 364.1000 | GBp | XLON | xy4NeNQCjIJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:47:40 | GMT+1 | 4,200 | 364.1000 | GBp | XLON | xy4NeNQCjUC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:47:40 | GMT+1 | 1,586 | 364.1000 | GBp | XLON | xy4NeNQCjUE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:47:40 | GMT+1 | 667   | 364.1000 | GBp | XLON | xy4NeNQCjUG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:47:30 | GMT+1 | 1,245 | 364.1500 | GBp | XLON | xy4NeNQCjcd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:45:33 | GMT+1 | 1,924 | 364.1000 | GBp | XLON | xy4NeNQCjTA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:45:32 | GMT+1 | 2,106 | 364.1500 | GBp | XLON | xy4NeNQCjTV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:45:30 | GMT+1 | 97    | 364.1500 | GBp | XLON | xy4NeNQCjv@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:45:28 | GMT+1 | 3,474 | 364.2000 | GBp | XLON | xy4NeNQCjUG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:45:20 | GMT+1 | 2,248 | 364.2500 | GBp | XLON | xy4NeNQCjQx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:59 | GMT+1 | 1,782 | 364.2000 | GBp | XLON | xy4NeNQCghv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:59 | GMT+1 | 597   | 364.2000 | GBp | XLON | xy4NeNQCghx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:59 | GMT+1 | 3,465 | 364.2500 | GBp | XLON | xy4NeNQCghz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:56 | GMT+1 | 7,633 | 364.3000 | GBp | XLON | xy4NeNQCggj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:40 | GMT+1 | 1,211 | 364.4000 | GBp | XLON | xy4NeNQCgzS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:40 | GMT+1 | 2,158 | 364.3500 | GBp | XLON | xy4NeNQCgyc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:40 | GMT+1 | 4,898 | 364.4000 | GBp | XLON | xy4NeNQCgye |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:44:28 | GMT+1 | 1,192 | 364.4000 | GBp | XLON | xy4NeNQCgws |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:59 | GMT+1 | 37    | 364.3500 | GBp | XLON | xy4NeNQCgE1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:59 | GMT+1 | 1,100 | 364.3500 | GBp | XLON | xy4NeNQCgE3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:57 | GMT+1 | 1,299 | 364.4000 | GBp | XLON | xy4NeNQCg9I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:50 | GMT+1 | 115   | 364.4000 | GBp | XLON | xy4NeNQCgAb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:50 | GMT+1 | 786   | 364.3500 | GBp | XLON | xy4NeNQCgAd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:50 | GMT+1 | 1,021 | 364.3500 | GBp | XLON | xy4NeNQCgAf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:43:50 | GMT+1 | 4,916 | 364.3500 | GBp | XLON | xy4NeNQCgAl |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:42:30 | GMT+1 | 4,627 | 364.2000 | GBp | XLON | xy4NeNQChvY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:42:24 | GMT+1 | 985   | 364.2500 | GBp | XLON | xy4NeNQCh5m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:46 | GMT+1 | 2,587 | 364.2500 | GBp | XLON | xy4NeNQChNb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:46 | GMT+1 | 1,933 | 364.3000 | GBp | XLON | xy4NeNQChN\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:46 | GMT+1 | 1,374 | 364.3000 | GBp | XLON | xy4NeNQChN1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:22 | GMT+1 | 1,413 | 364.2000 | GBp | XLON | xy4NeNQChPl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:19 | GMT+1 | 2,045 | 364.2000 | GBp | XLON | xy4NeNQChRc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:19 | GMT+1 | 3,390 | 364.2500 | GBp | XLON | xy4NeNQChRe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:18 | GMT+1 | 3,451 | 364.3000 | GBp | XLON | xy4NeNQChQ0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:18 | GMT+1 | 1,867 | 364.3000 | GBp | XLON | xy4NeNQChQ2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:41:16 | GMT+1 | 7,639 | 364.3500 | GBp | XLON | xy4NeNQCebf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:40:03 | GMT+1 | 304   | 364.2500 | GBp | XLON | xy4NeNQCeDG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:40:03 | GMT+1 | 901   | 364.2500 | GBp | XLON | xy4NeNQCeDI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:45 | GMT+1 | 2,180 | 364.3000 | GBp | XLON | xy4NeNQCeK2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:42 | GMT+1 | 474   | 364.3500 | GBp | XLON | xy4NeNQCeMm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:42 | GMT+1 | 1,985 | 364.3500 | GBp | XLON | xy4NeNQCeMo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:42 | GMT+1 | 5,344 | 364.4000 | GBp | XLON | xy4NeNQCeMq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:33 | GMT+1 | 2,088 | 364.4500 | GBp | XLON | xy4NeNQCely  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:33 | GMT+1 | 268   | 364.5000 | GBp | XLON | xy4NeNQCeID  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:33 | GMT+1 | 3,192 | 364.5000 | GBp | XLON | xy4NeNQCeIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:33 | GMT+1 | 1,564 | 364.5500 | GBp | XLON | xy4NeNQCeII  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 603   | 364.5500 | GBp | XLON | xy4NeNQCeOa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 398   | 364.5500 | GBp | XLON | xy4NeNQCeOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 119   | 364.5500 | GBp | XLON | xy4NeNQCeOW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 1,137 | 364.5500 | GBp | XLON | xy4NeNQCeOY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 1,830 | 364.5500 | GBp | XLON | xy4NeNQCePS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 1,624 | 364.5500 | GBp | XLON | xy4NeNQCePU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:21 | GMT+1 | 4,573 | 364.5000 | GBp | XLON | xy4NeNQCeOI  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:39:00 | GMT+1 | 343   | 364.5000 | GBp | XLON | xy4NeNQCFw0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:38:22 | GMT+1 | 6,877 | 364.5000 | GBp | XLON | xy4NeNQCFoG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:38:22 | GMT+1 | 115   | 364.5000 | GBp | XLON | xy4NeNQCFol  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:37:27 | GMT+1 | 2,587 | 364.4500 | GBp | XLON | xy4NeNQCFaH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:37:27 | GMT+1 | 2,398 | 364.4000 | GBp | XLON | xy4NeNQCFaJ  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:36:00 | GMT+1 | 1,399 | 364.3000 | GBp | XLON | xy4NeNQCMym  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:36:00 | GMT+1 | 1,577 | 364.3500 | GBp | XLON | xy4NeNQCMyy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:58 | GMT+1 | 2,245 | 364.4000 | GBp | XLON | xy4NeNQCM\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:53 | GMT+1 | 4,484 | 364.4500 | GBp | XLON | xy4NeNQCMxa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:50 | GMT+1 | 2,158 | 364.5000 | GBp | XLON | xy4NeNQCM7s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:49 | GMT+1 | 4,917 | 364.5500 | GBp | XLON | xy4NeNQCM6j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:47 | GMT+1 | 512   | 364.6500 | GBp | XLON | xy4NeNQCM1s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:47 | GMT+1 | 1,000 | 364.6500 | GBp | XLON | xy4NeNQCM1u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:47 | GMT+1 | 1,137 | 364.6500 | GBp | XLON | xy4NeNQCM1w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:47 | GMT+1 | 363   | 364.6500 | GBp | XLON | xy4NeNQCM1y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:47 | GMT+1 | 1,283 | 364.6500 | GBp | XLON | xy4NeNQCM15  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:35:47 | GMT+1 | 8,350 | 364.6000 | GBp | XLON | xy4NeNQCM18  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:48 | GMT+1 | 7,668 | 364.4500 | GBp | XLON | xy4NeNQCMUn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:08 | GMT+1 | 424   | 364.4000 | GBp | XLON | xy4NeNQCNlr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:08 | GMT+1 | 683   | 364.4000 | GBp | XLON | xy4NeNQCNlt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:08 | GMT+1 | 394   | 364.4000 | GBp | XLON | xy4NeNQCNlv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:08 | GMT+1 | 1,137 | 364.4000 | GBp | XLON | xy4NeNQCNlx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:08 | GMT+1 | 1,364 | 364.4000 | GBp | XLON | xy4NeNQCNlz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:34:08 | GMT+1 | 5,225 | 364.3500 | GBp | XLON | xy4NeNQCNi3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:33:43 | GMT+1 | 1,216 | 364.2500 | GBp | XLON | xy4NeNQCNmN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:33:43 | GMT+1 | 1,658 | 364.3000 | GBp | XLON | xy4NeNQCNmP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:33:08 | GMT+1 | 7,749 | 364.2500 | GBp | XLON | xy4NeNQCN0c  |

|              |              |                                  |          |             |          |       |       |          |     |      |               |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:59 | GMT+1 | 925   | 364.3500 | GBp | XLON | xy4NeNQC�F5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 1,022 | 364.3500 | GBp | XLON | xy4NeNQC�8R   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 66    | 364.3500 | GBp | XLON | xy4NeNQC�8T   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 1,137 | 364.3500 | GBp | XLON | xy4NeNQC�8V   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 66    | 364.3500 | GBp | XLON | xy4NeNQC�Bg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 717   | 364.3500 | GBp | XLON | xy4NeNQC�Bi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 1,364 | 364.3500 | GBp | XLON | xy4NeNQC�Bk   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:53 | GMT+1 | 384   | 364.3500 | GBp | XLON | xy4NeNQC�Bm   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:45 | GMT+1 | 652   | 364.3500 | GBp | XLON | xy4NeNQC�Km   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:45 | GMT+1 | 371   | 364.3500 | GBp | XLON | xy4NeNQC�Ko   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:45 | GMT+1 | 472   | 364.3500 | GBp | XLON | xy4NeNQC�Kx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:45 | GMT+1 | 616   | 364.3500 | GBp | XLON | xy4NeNQC�Kz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:45 | GMT+1 | 942   | 364.3500 | GBp | XLON | xy4NeNQC�K4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:45 | GMT+1 | 379   | 364.3500 | GBp | XLON | xy4NeNQC�K6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:35 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQC�Gg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:35 | GMT+1 | 234   | 364.3500 | GBp | XLON | xy4NeNQC�Ge   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:32 | GMT+1 | 2,697 | 364.3500 | GBp | XLON | xy4NeNQC�Iu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:32 | GMT+1 | 426   | 364.3500 | GBp | XLON | xy4NeNQC�I9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:32 | GMT+1 | 603   | 364.3500 | GBp | XLON | xy4NeNQC�IB   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:32:32 | GMT+1 | 4,916 | 364.3000 | GBp | XLON | xy4NeNQC�IG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:31:14 | GMT+1 | 3,898 | 364.2500 | GBp | XLON | xy4NeNQC�vw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:31:00 | GMT+1 | 7,132 | 364.3000 | GBp | XLON | xy4NeNQC�K31  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:30:58 | GMT+1 | 1,515 | 364.3500 | GBp | XLON | xy4NeNQC�K23  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:30:58 | GMT+1 | 695   | 364.3500 | GBp | XLON | xy4NeNQC�K25  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:30:10 | GMT+1 | 3,416 | 364.2000 | GBp | XLON | xy4NeNQC�Lfx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:30:10 | GMT+1 | 347   | 364.2000 | GBp | XLON | xy4NeNQC�L fz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:48 | GMT+1 | 933   | 364.1000 | GBp | XLON | xy4NeNQC�Lu8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:48 | GMT+1 | 1,034 | 364.1000 | GBp | XLON | xy4NeNQC�LuA  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:40 | GMT+1 | 137   | 364.1500 | GBp | XLON | xy4NeNQCL0j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:40 | GMT+1 | 2,412 | 364.1500 | GBp | XLON | xy4NeNQCL0l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:40 | GMT+1 | 603   | 364.1500 | GBp | XLON | xy4NeNQCL0n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:40 | GMT+1 | 7,183 | 364.2000 | GBp | XLON | xy4NeNQCL0p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:34 | GMT+1 | 1,536 | 364.2500 | GBp | XLON | xy4NeNQCL2g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:34 | GMT+1 | 4,457 | 364.2500 | GBp | XLON | xy4NeNQCL2i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:25 | GMT+1 | 357   | 364.3000 | GBp | XLON | xy4NeNQCLEW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:25 | GMT+1 | 4,209 | 364.3000 | GBp | XLON | xy4NeNQCLEY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:00 | GMT+1 | 5,395 | 364.2500 | GBp | XLON | xy4NeNQCLID |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:29:00 | GMT+1 | 2,467 | 364.2500 | GBp | XLON | xy4NeNQCLIF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:28:19 | GMT+1 | 1,331 | 364.0500 | GBp | XLON | xy4NeNQCIkT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:27:32 | GMT+1 | 1,818 | 363.8500 | GBp | XLON | xy4NeNQCIFc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:27:01 | GMT+1 | 1,414 | 363.6000 | GBp | XLON | xy4NeNQCIHG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:27:01 | GMT+1 | 2,406 | 363.6500 | GBp | XLON | xy4NeNQCIGe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:59 | GMT+1 | 3,349 | 363.7000 | GBp | XLON | xy4NeNQCIJr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:59 | GMT+1 | 220   | 363.7000 | GBp | XLON | xy4NeNQCIJt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:50 | GMT+1 | 296   | 363.7500 | GBp | XLON | xy4NeNQCIS@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:50 | GMT+1 | 2,594 | 363.7500 | GBp | XLON | xy4NeNQCISy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:31 | GMT+1 | 1,616 | 363.7500 | GBp | XLON | xy4NeNQCJcB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:30 | GMT+1 | 2,727 | 363.8000 | GBp | XLON | xy4NeNQCJcE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:26:30 | GMT+1 | 958   | 363.8000 | GBp | XLON | xy4NeNQCJcG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:46 | GMT+1 | 1,703 | 363.7500 | GBp | XLON | xy4NeNQCJmy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:43 | GMT+1 | 2,417 | 363.8000 | GBp | XLON | xy4NeNQCJoW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:43 | GMT+1 | 4,720 | 363.8500 | GBp | XLON | xy4NeNQCJoa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:39 | GMT+1 | 4,163 | 363.9000 | GBp | XLON | xy4NeNQCJyo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:03 | GMT+1 | 681   | 363.9000 | GBp | XLON | xy4NeNQCJBm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:03 | GMT+1 | 2,045 | 363.9000 | GBp | XLON | xy4NeNQCJBo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:25:02 | GMT+1 | 4,600 | 363.9500 | GBp | XLON | xy4NeNQCJAr |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:24:34 | GMT+1 | 7,063 | 364.0000 | GBp | XLON | xy4NeNQCGal  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:23:54 | GMT+1 | 1,137 | 363.9500 | GBp | XLON | xy4NeNQCGmv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:23:40 | GMT+1 | 5,292 | 363.9500 | GBp | XLON | xy4NeNQCGvA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:22:54 | GMT+1 | 4,959 | 363.8000 | GBp | XLON | xy4NeNQCGBc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:22:45 | GMT+1 | 5,491 | 363.8500 | GBp | XLON | xy4NeNQCGKL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:22:45 | GMT+1 | 941   | 363.8500 | GBp | XLON | xy4NeNQCGKN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:21:54 | GMT+1 | 2,434 | 363.6000 | GBp | XLON | xy4NeNQCHf@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:21:54 | GMT+1 | 5,506 | 363.6500 | GBp | XLON | xy4NeNQCHf0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:26 | GMT+1 | 156   | 363.8500 | GBp | XLON | xy4NeNQCH9g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:26 | GMT+1 | 1,001 | 363.8500 | GBp | XLON | xy4NeNQCH9i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:21 | GMT+1 | 1,692 | 363.9000 | GBp | XLON | xy4NeNQCHBE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:21 | GMT+1 | 14    | 363.9000 | GBp | XLON | xy4NeNQCHBG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:18 | GMT+1 | 2,144 | 363.9500 | GBp | XLON | xy4NeNQCHLC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:16 | GMT+1 | 1,826 | 364.0000 | GBp | XLON | xy4NeNQCHKj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:20:04 | GMT+1 | 3,488 | 363.9500 | GBp | XLON | xy4NeNQCHJu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:55 | GMT+1 | 1,568 | 363.8000 | GBp | XLON | xy4NeNQCHRq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:44 | GMT+1 | 148   | 363.8500 | GBp | XLON | xy4NeNQCUcW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:44 | GMT+1 | 2,592 | 363.8500 | GBp | XLON | xy4NeNQCUdU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:40 | GMT+1 | 1,301 | 363.9000 | GBp | XLON | xy4NeNQCUXO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:39 | GMT+1 | 2,209 | 363.9000 | GBp | XLON | xy4NeNQCUWx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:38 | GMT+1 | 2,091 | 363.9500 | GBp | XLON | xy4NeNQCUZX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:38 | GMT+1 | 1,570 | 363.9500 | GBp | XLON | xy4NeNQCUZZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:38 | GMT+1 | 603   | 364.0000 | GBp | XLON | xy4NeNQCUZi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:38 | GMT+1 | 540   | 364.0000 | GBp | XLON | xy4NeNQCUZg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:37 | GMT+1 | 525   | 364.1000 | GBp | XLON | xy4NeNQCUZL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:37 | GMT+1 | 857   | 364.1000 | GBp | XLON | xy4NeNQCUZN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:37 | GMT+1 | 350   | 364.1000 | GBp | XLON | xy4NeNQCUZP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:33 | GMT+1 | 4,916 | 364.1000 | GBp | XLON | xy4NeNQCUj\$ |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:04 | GMT+1 | 1,683 | 364.1000 | GBp | XLON | xy4NeNQCUpD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:04 | GMT+1 | 509   | 364.1000 | GBp | XLON | xy4NeNQCUpF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:19:04 | GMT+1 | 261   | 364.1000 | GBp | XLON | xy4NeNQCUpH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:18:54 | GMT+1 | 995   | 364.1000 | GBp | XLON | xy4NeNQCUpz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:18:52 | GMT+1 | 495   | 364.1000 | GBp | XLON | xy4NeNQCUpc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:18:52 | GMT+1 | 381   | 364.1000 | GBp | XLON | xy4NeNQCUpu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:18:50 | GMT+1 | 837   | 364.1000 | GBp | XLON | xy4NeNQCUp9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:18:49 | GMT+1 | 924   | 364.1000 | GBp | XLON | xy4NeNQCUpK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:18:22 | GMT+1 | 5,190 | 364.0000 | GBp | XLON | xy4NeNQCUCk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:47 | GMT+1 | 1,831 | 363.9500 | GBp | XLON | xy4NeNQCvU8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:47 | GMT+1 | 2,453 | 364.0000 | GBp | XLON | xy4NeNQCvUA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 164   | 364.1000 | GBp | XLON | xy4NeNQCvU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 603   | 364.0500 | GBp | XLON | xy4NeNQCv5a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 519   | 364.0500 | GBp | XLON | xy4NeNQCv5c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 852   | 364.0500 | GBp | XLON | xy4NeNQCv5e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 276   | 364.1000 | GBp | XLON | xy4NeNQCv5W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 603   | 364.1000 | GBp | XLON | xy4NeNQCv5Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:43 | GMT+1 | 8,741 | 364.0000 | GBp | XLON | xy4NeNQCv5k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:40 | GMT+1 | 311   | 364.1000 | GBp | XLON | xy4NeNQCv4n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:40 | GMT+1 | 852   | 364.1000 | GBp | XLON | xy4NeNQCv4p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:36 | GMT+1 | 841   | 364.1000 | GBp | XLON | xy4NeNQCv73 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:33 | GMT+1 | 837   | 364.1000 | GBp | XLON | xy4NeNQCv1J |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:13 | GMT+1 | 2,158 | 364.0000 | GBp | XLON | xy4NeNQCvA7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:16:13 | GMT+1 | 4,916 | 364.0500 | GBp | XLON | xy4NeNQCvA9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:15:57 | GMT+1 | 3,358 | 364.1000 | GBp | XLON | xy4NeNQCvSW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:15:44 | GMT+1 | 2,176 | 364.1000 | GBp | XLON | xy4NeNQCvR5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:15:38 | GMT+1 | 1,389 | 363.9000 | GBp | XLON | xy4NeNQCScv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:15:10 | GMT+1 | 2,158 | 363.6000 | GBp | XLON | xy4NeNQCSpd |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:15:10 | GMT+1 | 4,916 | 363.6500 | GBp | XLON | xy4NeNQCSpf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:14:57 | GMT+1 | 3,067 | 363.5000 | GBp | XLON | xy4NeNQCSw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:14:35 | GMT+1 | 53    | 363.4500 | GBp | XLON | xy4NeNQCS3d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:14:35 | GMT+1 | 2,200 | 363.4500 | GBp | XLON | xy4NeNQCS3f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:14:35 | GMT+1 | 638   | 363.4500 | GBp | XLON | xy4NeNQCS3h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:14:35 | GMT+1 | 6,597 | 363.4000 | GBp | XLON | xy4NeNQCS3m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:13:25 | GMT+1 | 451   | 363.1500 | GBp | XLON | xy4NeNQCTbX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:13:25 | GMT+1 | 7,870 | 363.2000 | GBp | XLON | xy4NeNQCTbZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:13:17 | GMT+1 | 1,142 | 363.2000 | GBp | XLON | xy4NeNQCTc3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:13:17 | GMT+1 | 4,292 | 363.2000 | GBp | XLON | xy4NeNQCTc5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:12:04 | GMT+1 | 1,129 | 363.4500 | GBp | XLON | xy4NeNQCT3z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:12:04 | GMT+1 | 73    | 363.5000 | GBp | XLON | xy4NeNQCT3H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:12:04 | GMT+1 | 1,500 | 363.5000 | GBp | XLON | xy4NeNQCT3J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:12:02 | GMT+1 | 2,124 | 363.5500 | GBp | XLON | xy4NeNQCTDK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:12:02 | GMT+1 | 3,023 | 363.6000 | GBp | XLON | xy4NeNQCTDM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:12:01 | GMT+1 | 3,023 | 363.6500 | GBp | XLON | xy4NeNQCTC\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:26 | GMT+1 | 1,091 | 363.6500 | GBp | XLON | xy4NeNQCTTW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:25 | GMT+1 | 991   | 363.7000 | GBp | XLON | xy4NeNQCTTo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:25 | GMT+1 | 100   | 363.7000 | GBp | XLON | xy4NeNQCTTq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:19 | GMT+1 | 1,233 | 363.8000 | GBp | XLON | xy4NeNQCTUh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:15 | GMT+1 | 980   | 363.8500 | GBp | XLON | xy4NeNQCTPf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:10 | GMT+1 | 1,241 | 363.9500 | GBp | XLON | xy4NeNQCTQ7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:10 | GMT+1 | 395   | 363.9500 | GBp | XLON | xy4NeNQCTQ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:06 | GMT+1 | 2,480 | 364.0000 | GBp | XLON | xy4NeNQCQb9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:06 | GMT+1 | 2,041 | 364.0000 | GBp | XLON | xy4NeNQCQbF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:11:06 | GMT+1 | 288   | 364.0000 | GBp | XLON | xy4NeNQCQbH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:56 | GMT+1 | 2,052 | 364.0500 | GBp | XLON | xy4NeNQCQZ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:51 | GMT+1 | 2,078 | 364.1000 | GBp | XLON | xy4NeNQCQj1  |

|              |              |                                  |          |             |          |       |       |          |     |      |               |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:28 | GMT+1 | 975   | 364.0000 | GBp | XLON | xy4NeNQCQqr   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:27 | GMT+1 | 1,033 | 364.0500 | GBp | XLON | xy4NeNQCQqO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:27 | GMT+1 | 1,404 | 364.1000 | GBp | XLON | xy4NeNQCQt4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:26 | GMT+1 | 851   | 364.1500 | GBp | XLON | xy4NeNQCQst   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:26 | GMT+1 | 1,478 | 364.1500 | GBp | XLON | xy4NeNQCQsv   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:26 | GMT+1 | 2,329 | 364.2000 | GBp | XLON | xy4NeNQCQsN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:24 | GMT+1 | 2,838 | 364.2500 | GBp | XLON | xy4NeNQCQnA   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 2,092 | 364.3500 | GBp | XLON | xy4NeNQCQpx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 821   | 364.3500 | GBp | XLON | xy4NeNQCQpz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 1,367 | 364.3500 | GBp | XLON | xy4NeNQCQp\$  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 638   | 364.3500 | GBp | XLON | xy4NeNQCQp1   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 1,602 | 364.3500 | GBp | XLON | xy4NeNQCQp3   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 869   | 364.3500 | GBp | XLON | xy4NeNQCQp5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 260   | 364.3500 | GBp | XLON | xy4NeNQCQp7   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 2,158 | 364.2500 | GBp | XLON | xy4NeNQCQpE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:18 | GMT+1 | 4,916 | 364.3000 | GBp | XLON | xy4NeNQCQpG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:08 | GMT+1 | 1,242 | 364.3500 | GBp | XLON | xy4NeNQCQ@s   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:10:08 | GMT+1 | 4,916 | 364.3500 | GBp | XLON | xy4NeNQCQ@z   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:09:10 | GMT+1 | 8,183 | 363.8000 | GBp | XLON | xy4NeNQCQO4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:08:17 | GMT+1 | 862   | 363.5500 | GBp | XLON | xy4NeNQCQR\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:08:17 | GMT+1 | 1,731 | 363.6000 | GBp | XLON | xy4NeNQCQR\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:08:15 | GMT+1 | 3,223 | 363.6500 | GBp | XLON | xy4NeNQCQR@I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:59 | GMT+1 | 1,721 | 363.6500 | GBp | XLON | xy4NeNQCQR6N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:59 | GMT+1 | 2,855 | 363.7000 | GBp | XLON | xy4NeNQCQR6P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:59 | GMT+1 | 1,918 | 363.7500 | GBp | XLON | xy4NeNQCQR6R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:59 | GMT+1 | 606   | 363.7500 | GBp | XLON | xy4NeNQCQR6T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:53 | GMT+1 | 3,414 | 363.7000 | GBp | XLON | xy4NeNQCQR2f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:53 | GMT+1 | 1,270 | 363.7500 | GBp | XLON | xy4NeNQCQR2h  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:48 | GMT+1 | 6,494 | 363.7500 | GBp | XLON | xy4NeNQCRcN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:32 | GMT+1 | 2,174 | 363.7000 | GBp | XLON | xy4NeNQCRNI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:07:32 | GMT+1 | 5,418 | 363.7000 | GBp | XLON | xy4NeNQCRNK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:06 | GMT+1 | 1,198 | 363.0000 | GBp | XLON | xy4NeNQCOuF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:06 | GMT+1 | 45    | 363.0000 | GBp | XLON | xy4NeNQCOuH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:05 | GMT+1 | 887   | 363.1500 | GBp | XLON | xy4NeNQCOxw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:05 | GMT+1 | 1,474 | 363.2000 | GBp | XLON | xy4NeNQCOxM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:01 | GMT+1 | 1,854 | 363.2500 | GBp | XLON | xy4NeNQCO5U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:01 | GMT+1 | 626   | 363.3000 | GBp | XLON | xy4NeNQCO4W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:06:01 | GMT+1 | 679   | 363.3000 | GBp | XLON | xy4NeNQCO4Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:57 | GMT+1 | 1,702 | 363.3000 | GBp | XLON | xy4NeNQCO1\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:56 | GMT+1 | 1,442 | 363.3500 | GBp | XLON | xy4NeNQCO0U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:55 | GMT+1 | 1,672 | 363.4000 | GBp | XLON | xy4NeNQCO3W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:26 | GMT+1 | 1,175 | 363.7500 | GBp | XLON | xy4NeNQCOVz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:23 | GMT+1 | 1,291 | 363.8000 | GBp | XLON | xy4NeNQCOUq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:22 | GMT+1 | 2,567 | 363.8000 | GBp | XLON | xy4NeNQCOpa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:21 | GMT+1 | 1,746 | 363.9500 | GBp | XLON | xy4NeNQCOO3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:21 | GMT+1 | 1,229 | 364.0000 | GBp | XLON | xy4NeNQCOO5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:12 | GMT+1 | 1,852 | 364.0000 | GBp | XLON | xy4NeNQCPXh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:12 | GMT+1 | 539   | 364.0000 | GBp | XLON | xy4NeNQCPXj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:04 | GMT+1 | 1,635 | 363.9000 | GBp | XLON | xy4NeNQCPj0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:04 | GMT+1 | 2,710 | 363.9500 | GBp | XLON | xy4NeNQCPj2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:05:04 | GMT+1 | 4,783 | 364.0000 | GBp | XLON | xy4NeNQCPj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:36 | GMT+1 | 1,481 | 364.0500 | GBp | XLON | xy4NeNQCPvG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:30 | GMT+1 | 2,868 | 364.0500 | GBp | XLON | xy4NeNQCPwE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:30 | GMT+1 | 71    | 364.0500 | GBp | XLON | xy4NeNQCPwG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:28 | GMT+1 | 1,351 | 364.0500 | GBp | XLON | xy4NeNQCP41  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:28 | GMT+1 | 2,240 | 364.1000 | GBp | XLON | xy4NeNQCP43  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:28 | GMT+1 | 1,527 | 364.1500 | GBp | XLON | xy4NeNQCp45 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:24 | GMT+1 | 4,164 | 364.1500 | GBp | XLON | xy4NeNQCp33 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:04:07 | GMT+1 | 1,389 | 364.2000 | GBp | XLON | xy4NeNQCPTN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:51 | GMT+1 | 1,379 | 364.0500 | GBp | XLON | xy4NeNQC6aq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:51 | GMT+1 | 1,965 | 364.1000 | GBp | XLON | xy4NeNQC6as |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:43 | GMT+1 | 1,122 | 364.1000 | GBp | XLON | xy4NeNQC6XH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:43 | GMT+1 | 1,279 | 364.1000 | GBp | XLON | xy4NeNQC6XP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:42 | GMT+1 | 1,614 | 364.1000 | GBp | XLON | xy4NeNQC6WJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:42 | GMT+1 | 3,911 | 364.1500 | GBp | XLON | xy4NeNQC6WN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:22 | GMT+1 | 1,677 | 364.0500 | GBp | XLON | xy4NeNQC6rA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:22 | GMT+1 | 442   | 364.1000 | GBp | XLON | xy4NeNQC6rC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:22 | GMT+1 | 5,673 | 364.1000 | GBp | XLON | xy4NeNQC6rE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:19 | GMT+1 | 1,338 | 364.1000 | GBp | XLON | xy4NeNQC6tz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:19 | GMT+1 | 6,544 | 364.1000 | GBp | XLON | xy4NeNQC6t2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 01-Sep-2025 | 08:03:19 | GMT+1 | 361   | 364.1000 | GBp | XLON | xy4NeNQC6t4 |