

## 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          | 15-Oct-2025      | 16:18:29         | GMT+1     | 7,803  | 379.0500 | GBp      | XLON          | xb4Nld7fybK                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:50         | GMT+1     | 903    | 378.9000 | GBp      | XLON          | xb4Nld7fzpl                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:45         | GMT+1     | 1,704  | 378.9500 | GBp      | XLON          | xb4Nld7fzxq                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:45         | GMT+1     | 2,331  | 378.9500 | GBp      | XLON          | xb4Nld7fzx\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:34         | GMT+1     | 1,231  | 379.0000 | GBp      | XLON          | xb4Nld7fzMH                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:33         | GMT+1     | 259    | 379.0000 | GBp      | XLON          | xb4Nld7fzG7                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:29         | GMT+1     | 2,270  | 379.0000 | GBp      | XLON          | xb4Nld7fzUW                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:17:14         | GMT+1     | 1,493  | 378.9000 | GBp      | XLON          | xb4Nld7fwnS                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:57         | GMT+1     | 1,406  | 378.9500 | GBp      | XLON          | xb4Nld7fxay                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:57         | GMT+1     | 1,524  | 378.9500 | GBp      | XLON          | xb4Nld7fxdG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:50         | GMT+1     | 2,170  | 379.0000 | GBp      | XLON          | xb4Nld7fxgf                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:35         | GMT+1     | 783    | 379.0000 | GBp      | XLON          | xb4Nld7fxKA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:35         | GMT+1     | 353    | 379.0000 | GBp      | XLON          | xb4Nld7fxKC                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:25         | GMT+1     | 1,876  | 379.0000 | GBp      | XLON          | xb4Nld7fuX@                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:25         | GMT+1     | 3,434  | 379.0500 | GBp      | XLON          | xb4Nld7fuWb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:25         | GMT+1     | 1,507  | 379.0000 | GBp      | XLON          | xb4Nld7fuWZ                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:16:06         | GMT+1     | 4,194  | 379.1000 | GBp      | XLON          | xb4Nld7fvgy                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:30         | GMT+1     | 1,308  | 378.8500 | GBp      | XLON          | xb4Nld7fcvh                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:23         | GMT+1     | 1,582  | 378.9000 | GBp      | XLON          | xb4Nld7fcDu                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:21         | GMT+1     | 1,904  | 378.9500 | GBp      | XLON          | xb4Nld7fcEf                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:04         | GMT+1     | 1,618  | 378.9000 | GBp      | XLON          | xb4Nld7fdy\$                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:04         | GMT+1     | 2,683  | 378.9500 | GBp      | XLON          | xb4Nld7fdyU                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:04         | GMT+1     | 5,088  | 379.0000 | GBp      | XLON          | xb4Nld7fd\$f                 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 15-Oct-2025      | 16:15:04         | GMT+1     | 1,028  | 379.0000 | GBp      | XLON          | xb4Nld7fd\$h                 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:15:01 | GMT+1 | 954   | 378.9500 | GBp | XLON | xb4Nld7fdw9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:15:01 | GMT+1 | 822   | 379.0500 | GBp | XLON | xb4Nld7fd5@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:15:01 | GMT+1 | 2,039 | 379.0000 | GBp | XLON | xb4Nld7fd55  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:15:01 | GMT+1 | 4,647 | 379.0500 | GBp | XLON | xb4Nld7fd57  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:13:43 | GMT+1 | 1,303 | 378.7500 | GBp | XLON | xb4Nld7fbPC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:13:43 | GMT+1 | 2,935 | 378.7500 | GBp | XLON | xb4Nld7fbPK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:13:26 | GMT+1 | 2,567 | 378.7000 | GBp | XLON | xb4Nld7fy5P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:13:10 | GMT+1 | 5,524 | 378.7000 | GBp | XLON | xb4Nld7fyI0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:12:16 | GMT+1 | 1,132 | 378.6500 | GBp | XLON | xb4Nld7fW1z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:12:16 | GMT+1 | 1,766 | 378.6500 | GBp | XLON | xb4Nld7fW10  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:12:10 | GMT+1 | 2,049 | 378.7000 | GBp | XLON | xb4Nld7fWA3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 1,588 | 378.8000 | GBp | XLON | xb4Nld7fXx5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 2,591 | 378.8000 | GBp | XLON | xb4Nld7fXxB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 1,619 | 378.8500 | GBp | XLON | xb4Nld7fXwq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 1,487 | 378.8500 | GBp | XLON | xb4Nld7fXwx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 805   | 378.8500 | GBp | XLON | xb4Nld7fXwz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 1,993 | 378.8500 | GBp | XLON | xb4Nld7fXw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 2,691 | 378.8500 | GBp | XLON | xb4Nld7fXwC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:11:50 | GMT+1 | 1,157 | 378.8500 | GBp | XLON | xb4Nld7fXwE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:10:46 | GMT+1 | 1,467 | 378.7500 | GBp | XLON | xb4Nld7f1p   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:10:46 | GMT+1 | 1,206 | 378.7500 | GBp | XLON | xb4Nld7f1r   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:10:46 | GMT+1 | 1,130 | 378.7000 | GBp | XLON | xb4Nld7f10X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:10:46 | GMT+1 | 1,610 | 378.7500 | GBp | XLON | xb4Nld7f10Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:10:21 | GMT+1 | 1,823 | 378.7500 | GBp | XLON | xb4Nld7fime  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:10:21 | GMT+1 | 4,154 | 378.8000 | GBp | XLON | xb4Nld7fimg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:50 | GMT+1 | 1,571 | 378.7500 | GBp | XLON | xb4Nld7fjpv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:50 | GMT+1 | 1,491 | 378.7500 | GBp | XLON | xb4Nld7fjpy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:31 | GMT+1 | 719   | 378.8000 | GBp | XLON | xb4Nld7fgYT  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:31 | GMT+1 | 1,993 | 378.8000 | GBp | XLON | xb4Nld7fgYV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:31 | GMT+1 | 688   | 378.8000 | GBp | XLON | xb4Nld7fgjX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:31 | GMT+1 | 7,246 | 378.8000 | GBp | XLON | xb4Nld7fgjf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:31 | GMT+1 | 2,896 | 378.8500 | GBp | XLON | xb4Nld7fgjz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:12 | GMT+1 | 243   | 378.7500 | GBp | XLON | xb4Nld7fgBf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:12 | GMT+1 | 1,616 | 378.7500 | GBp | XLON | xb4Nld7fgBl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:12 | GMT+1 | 607   | 378.7500 | GBp | XLON | xb4Nld7fgBn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:12 | GMT+1 | 669   | 378.7500 | GBp | XLON | xb4Nld7fgBp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:12 | GMT+1 | 1,000 | 378.7500 | GBp | XLON | xb4Nld7fgBt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:09:05 | GMT+1 | 592   | 378.7000 | GBp | XLON | xb4Nld7fhX0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:08:59 | GMT+1 | 131   | 378.7000 | GBp | XLON | xb4Nld7fhhN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:07:39 | GMT+1 | 5,974 | 378.7000 | GBp | XLON | xb4Nld7ffCU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:07:39 | GMT+1 | 2,358 | 378.7500 | GBp | XLON | xb4Nld7ffFI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:07:39 | GMT+1 | 592   | 378.7500 | GBp | XLON | xb4Nld7ffFn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:07:39 | GMT+1 | 2,780 | 378.7500 | GBp | XLON | xb4Nld7ffFp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:07:28 | GMT+1 | 4,863 | 378.8000 | GBp | XLON | xb4Nld7fMdH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:07:28 | GMT+1 | 546   | 378.8000 | GBp | XLON | xb4Nld7fMdJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:06:48 | GMT+1 | 1,439 | 378.6500 | GBp | XLON | xb4Nld7fNWg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:06:48 | GMT+1 | 5,689 | 378.6500 | GBp | XLON | xb4Nld7fNWn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:05:29 | GMT+1 | 1,438 | 378.8000 | GBp | XLON | xb4Nld7fLfP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:05:29 | GMT+1 | 1,486 | 378.8500 | GBp | XLON | xb4Nld7fLra |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:05:29 | GMT+1 | 457   | 378.8500 | GBp | XLON | xb4Nld7fLrf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:05:28 | GMT+1 | 2,873 | 378.8500 | GBp | XLON | xb4Nld7fLsb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:05:28 | GMT+1 | 405   | 378.8500 | GBp | XLON | xb4Nld7fLsd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:55 | GMT+1 | 1,344 | 378.9000 | GBp | XLON | xb4Nld7flrI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:55 | GMT+1 | 1,855 | 378.9500 | GBp | XLON | xb4Nld7flrO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:55 | GMT+1 | 1,859 | 379.0000 | GBp | XLON | xb4Nld7flrQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:55 | GMT+1 | 783   | 379.0000 | GBp | XLON | xb4Nld7flrS |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:46 | GMT+1 | 1,177 | 379.0500 | GBp | XLON | xb4Nld7flvm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:31 | GMT+1 | 2,492 | 379.0500 | GBp | XLON | xb4Nld7fIUu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:04:31 | GMT+1 | 5,679 | 379.1000 | GBp | XLON | xb4Nld7fIUu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:41 | GMT+1 | 43    | 379.0500 | GBp | XLON | xb4Nld7fGX2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:41 | GMT+1 | 1,592 | 379.0500 | GBp | XLON | xb4Nld7fGX4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:41 | GMT+1 | 1,134 | 379.0500 | GBp | XLON | xb4Nld7fGXF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:41 | GMT+1 | 592   | 379.0500 | GBp | XLON | xb4Nld7fGXJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:22 | GMT+1 | 1,486 | 379.1000 | GBp | XLON | xb4Nld7fGDV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:18 | GMT+1 | 520   | 379.1000 | GBp | XLON | xb4Nld7fGNB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:18 | GMT+1 | 1,592 | 379.1000 | GBp | XLON | xb4Nld7fGND  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:18 | GMT+1 | 1,014 | 379.2000 | GBp | XLON | xb4Nld7fGNI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:03:18 | GMT+1 | 1,444 | 379.2500 | GBp | XLON | xb4Nld7fGNK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:59 | GMT+1 | 1,223 | 379.2500 | GBp | XLON | xb4Nld7fHoD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:47 | GMT+1 | 789   | 379.2000 | GBp | XLON | xb4Nld7fHCW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:47 | GMT+1 | 1,098 | 379.2000 | GBp | XLON | xb4Nld7fH DU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:47 | GMT+1 | 1,588 | 379.2500 | GBp | XLON | xb4Nld7fHCe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:31 | GMT+1 | 1,666 | 379.2500 | GBp | XLON | xb4Nld7fUZu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:24 | GMT+1 | 1,383 | 379.3000 | GBp | XLON | xb4Nld7fUgl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:20 | GMT+1 | 2,768 | 379.3000 | GBp | XLON | xb4Nld7fUmG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:20 | GMT+1 | 592   | 379.3000 | GBp | XLON | xb4Nld7fUml  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:19 | GMT+1 | 5,325 | 379.3500 | GBp | XLON | xb4Nld7fUpC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:02:09 | GMT+1 | 2,271 | 379.4000 | GBp | XLON | xb4Nld7fU1j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 938   | 379.3500 | GBp | XLON | xb4Nld7fSrG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 1,112 | 379.3000 | GBp | XLON | xb4Nld7fSrl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 1,520 | 379.3000 | GBp | XLON | xb4Nld7fSrN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 1,399 | 379.3000 | GBp | XLON | xb4Nld7fSrP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 1,018 | 379.3500 | GBp | XLON | xb4Nld7fSqZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 1,689 | 379.4000 | GBp | XLON | xb4Nld7fSqB  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 3,452 | 379.4500 | GBp | XLON | xb4Nld7fSqd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:01:11 | GMT+1 | 400   | 379.4500 | GBp | XLON | xb4Nld7fSqf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:00:45 | GMT+1 | 1,559 | 379.4500 | GBp | XLON | xb4Nld7fTb6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:00:45 | GMT+1 | 592   | 379.4500 | GBp | XLON | xb4Nld7fTb8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 16:00:45 | GMT+1 | 3,655 | 379.4500 | GBp | XLON | xb4Nld7fTbA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:35 | GMT+1 | 990   | 379.4000 | GBp | XLON | xb4Nld7fRkc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:29 | GMT+1 | 311   | 379.4500 | GBp | XLON | xb4Nld7fRtf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:29 | GMT+1 | 1,166 | 379.4500 | GBp | XLON | xb4Nld7fRth |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:27 | GMT+1 | 2,417 | 379.5000 | GBp | XLON | xb4Nld7fRmy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:27 | GMT+1 | 3,917 | 379.5500 | GBp | XLON | xb4Nld7fRmM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:27 | GMT+1 | 1,592 | 379.5500 | GBp | XLON | xb4Nld7fRmO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:59:27 | GMT+1 | 3,302 | 379.5500 | GBp | XLON | xb4Nld7fRmV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:56 | GMT+1 | 1,014 | 379.1500 | GBp | XLON | xb4Nld7fPVQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:56 | GMT+1 | 1,425 | 379.2000 | GBp | XLON | xb4Nld7fPUc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:56 | GMT+1 | 7     | 379.2000 | GBp | XLON | xb4Nld7fPUe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:56 | GMT+1 | 1,838 | 379.2000 | GBp | XLON | xb4Nld7fPUn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:56 | GMT+1 | 2,615 | 379.2500 | GBp | XLON | xb4Nld7fPUp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:17 | GMT+1 | 1,115 | 379.1500 | GBp | XLON | xb4Nld7f6lV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:17 | GMT+1 | 325   | 379.1500 | GBp | XLON | xb4Nld7f6TX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:12 | GMT+1 | 1,113 | 379.1500 | GBp | XLON | xb4Nld7f6QW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:12 | GMT+1 | 1,593 | 379.1500 | GBp | XLON | xb4Nld7f6Qt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:57:10 | GMT+1 | 977   | 379.1000 | GBp | XLON | xb4Nld7f7cx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:56:59 | GMT+1 | 145   | 379.1000 | GBp | XLON | xb4Nld7f7vA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:56:59 | GMT+1 | 800   | 379.1000 | GBp | XLON | xb4Nld7f7vC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:56:58 | GMT+1 | 292   | 379.1000 | GBp | XLON | xb4Nld7f7uw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:56:42 | GMT+1 | 3,902 | 379.1000 | GBp | XLON | xb4Nld7f7B2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:55:53 | GMT+1 | 1,912 | 379.1500 | GBp | XLON | xb4Nld7f5XD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:55:53 | GMT+1 | 1,587 | 379.2000 | GBp | XLON | xb4Nld7f5Wm |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:55:47 | GMT+1 | 2,947 | 379.2000 | GBp | XLON | xb4Nld7f5iM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:55:09 | GMT+1 | 988   | 379.2500 | GBp | XLON | xb4Nld7f2b7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:55:06 | GMT+1 | 1,373 | 379.2500 | GBp | XLON | xb4Nld7f2WW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:55:06 | GMT+1 | 1,344 | 379.2500 | GBp | XLON | xb4Nld7f2ZK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:54:49 | GMT+1 | 1,903 | 379.2000 | GBp | XLON | xb4Nld7f215  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:54:49 | GMT+1 | 3,682 | 379.2500 | GBp | XLON | xb4Nld7f21C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:54:37 | GMT+1 | 4,282 | 379.3000 | GBp | XLON | xb4Nld7f2LZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:54:21 | GMT+1 | 3,589 | 379.3000 | GBp | XLON | xb4Nld7f3Yt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:53:29 | GMT+1 | 4,270 | 379.2000 | GBp | XLON | xb4Nld7f0oW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:53:23 | GMT+1 | 1,631 | 379.1000 | GBp | XLON | xb4Nld7f0u2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:53:03 | GMT+1 | 4,799 | 379.1000 | GBp | XLON | xb4Nld7f1aY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:52:08 | GMT+1 | 1,641 | 378.9000 | GBp | XLON | xb4Nld7fEr3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:52:08 | GMT+1 | 3,741 | 378.9500 | GBp | XLON | xb4Nld7fEr5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:51:04 | GMT+1 | 1,184 | 378.6500 | GBp | XLON | xb4Nld7fCZL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:51:04 | GMT+1 | 602   | 378.6500 | GBp | XLON | xb4Nld7fCZN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:51:04 | GMT+1 | 2,377 | 378.6500 | GBp | XLON | xb4Nld7fCZQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:51:03 | GMT+1 | 3,677 | 378.7000 | GBp | XLON | xb4Nld7fCik  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:50:08 | GMT+1 | 1,237 | 378.7500 | GBp | XLON | xb4Nld7fDzW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:50:08 | GMT+1 | 43    | 378.7500 | GBp | XLON | xb4Nld7fDzY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:50:07 | GMT+1 | 1,816 | 378.8000 | GBp | XLON | xb4Nld7fD\$ç |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:50:07 | GMT+1 | 1,939 | 378.8500 | GBp | XLON | xb4Nld7fD\$m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:49:32 | GMT+1 | 1,801 | 378.7500 | GBp | XLON | xb4Nld7fAz2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:49:32 | GMT+1 | 1,870 | 378.8000 | GBp | XLON | xb4Nld7fAz8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:49:30 | GMT+1 | 2,663 | 378.8500 | GBp | XLON | xb4Nld7fAvb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:49:19 | GMT+1 | 2,051 | 378.9000 | GBp | XLON | xb4Nld7fA84  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:49:19 | GMT+1 | 4,674 | 378.9500 | GBp | XLON | xb4Nld7fA86  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:48:02 | GMT+1 | 1,439 | 379.4000 | GBp | XLON | xb4Nld7f8FN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:48:02 | GMT+1 | 1,658 | 379.4000 | GBp | XLON | xb4Nld7f8FT  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:48:01 | GMT+1 | 3,778 | 379.4500 | GBp | XLON | xb4Nld7f89B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:47:14 | GMT+1 | 102   | 379.4000 | GBp | XLON | xb4Nld7f996  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:47:14 | GMT+1 | 1,592 | 379.4000 | GBp | XLON | xb4Nld7f998  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:47:14 | GMT+1 | 1,448 | 379.4000 | GBp | XLON | xb4Nld7f99F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:47:02 | GMT+1 | 470   | 379.4500 | GBp | XLON | xb4Nld7gslY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:47:02 | GMT+1 | 1,483 | 379.4500 | GBp | XLON | xb4Nld7gsla  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:47:02 | GMT+1 | 4,451 | 379.5000 | GBp | XLON | xb4Nld7gslc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:46:09 | GMT+1 | 1,228 | 379.4500 | GBp | XLON | xb4Nld7gtMk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:46:09 | GMT+1 | 1,750 | 379.5000 | GBp | XLON | xb4Nld7gtM7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:46:08 | GMT+1 | 3,284 | 379.5500 | GBp | XLON | xb4Nld7gtHT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:46:04 | GMT+1 | 1,441 | 379.5500 | GBp | XLON | xb4Nld7gqcX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:45:15 | GMT+1 | 1,017 | 379.5000 | GBp | XLON | xb4Nld7grlm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:45:15 | GMT+1 | 51    | 379.5500 | GBp | XLON | xb4Nld7grlH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:45:15 | GMT+1 | 1,399 | 379.5500 | GBp | XLON | xb4Nld7grlJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:45:15 | GMT+1 | 1,578 | 379.5000 | GBp | XLON | xb4Nld7grkY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:45:15 | GMT+1 | 3,599 | 379.5500 | GBp | XLON | xb4Nld7grka  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:44:59 | GMT+1 | 2,194 | 379.6000 | GBp | XLON | xb4Nld7grCJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:44:30 | GMT+1 | 3,883 | 379.5500 | GBp | XLON | xb4Nld7go6d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:44:23 | GMT+1 | 1,788 | 379.6000 | GBp | XLON | xb4Nld7go88  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:43:19 | GMT+1 | 1,639 | 379.5000 | GBp | XLON | xb4Nld7gmAB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:43:19 | GMT+1 | 2,044 | 379.5000 | GBp | XLON | xb4Nld7gmLj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:43:17 | GMT+1 | 3,668 | 379.5500 | GBp | XLON | xb4Nld7gmKE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:43:10 | GMT+1 | 592   | 379.6000 | GBp | XLON | xb4Nld7gmPX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:43:10 | GMT+1 | 885   | 379.6000 | GBp | XLON | xb4Nld7gmUV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:43:05 | GMT+1 | 1,104 | 379.6000 | GBp | XLON | xb4Nld7gngF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:42:12 | GMT+1 | 1,192 | 379.4000 | GBp | XLON | xb4Nld7g@w5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:42:10 | GMT+1 | 823   | 379.3500 | GBp | XLON | xb4Nld7g@71  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:55 | GMT+1 | 1,077 | 379.4000 | GBp | XLON | xb4Nld7g\$ç7 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:55 | GMT+1 | 1,292 | 379.4000 | GBp | XLON | xb4Nld7g\$cC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:40 | GMT+1 | 987   | 379.4000 | GBp | XLON | xb4Nld7g\$pR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:30 | GMT+1 | 1,341 | 379.4500 | GBp | XLON | xb4Nld7g\$8n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:30 | GMT+1 | 888   | 379.4500 | GBp | XLON | xb4Nld7g\$8q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:30 | GMT+1 | 325   | 379.4500 | GBp | XLON | xb4Nld7g\$8s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:41:20 | GMT+1 | 1,728 | 379.5000 | GBp | XLON | xb4Nld7g\$SU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:58 | GMT+1 | 1,542 | 379.2000 | GBp | XLON | xb4Nld7gyDS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:58 | GMT+1 | 1,345 | 379.3000 | GBp | XLON | xb4Nld7gyCd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:38 | GMT+1 | 1,756 | 379.3000 | GBp | XLON | xb4Nld7gyPL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:38 | GMT+1 | 634   | 379.3500 | GBp | XLON | xb4Nld7gyRG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:38 | GMT+1 | 1,377 | 379.4000 | GBp | XLON | xb4Nld7gyQg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:38 | GMT+1 | 3,337 | 379.4500 | GBp | XLON | xb4Nld7gyQi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:40:15 | GMT+1 | 1,513 | 379.4000 | GBp | XLON | xb4Nld7gz3f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:39:23 | GMT+1 | 869   | 379.9000 | GBp | XLON | xb4Nld7gxXq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:39:23 | GMT+1 | 1,847 | 379.9000 | GBp | XLON | xb4Nld7gxXw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:39:23 | GMT+1 | 2,631 | 379.9500 | GBp | XLON | xb4Nld7gxX@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:38:55 | GMT+1 | 1,124 | 380.0000 | GBp | XLON | xb4Nld7gxHQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:38:50 | GMT+1 | 1,524 | 380.0000 | GBp | XLON | xb4Nld7gxSK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:38:50 | GMT+1 | 75    | 380.0000 | GBp | XLON | xb4Nld7gxSM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:38:43 | GMT+1 | 3,666 | 379.8000 | GBp | XLON | xb4Nld7gub5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:38:42 | GMT+1 | 6,742 | 379.8500 | GBp | XLON | xb4Nld7guaP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:38:30 | GMT+1 | 2,473 | 379.8500 | GBp | XLON | xb4Nld7guym  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:57 | GMT+1 | 1,433 | 379.7500 | GBp | XLON | xb4Nld7gcyj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:57 | GMT+1 | 52    | 379.7500 | GBp | XLON | xb4Nld7gcyl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:57 | GMT+1 | 831   | 379.7500 | GBp | XLON | xb4Nld7gcyn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:57 | GMT+1 | 600   | 379.7500 | GBp | XLON | xb4Nld7gcyq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:57 | GMT+1 | 602   | 379.7500 | GBp | XLON | xb4Nld7gcys  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:57 | GMT+1 | 3,010 | 379.7500 | GBp | XLON | xb4Nld7gcyu  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:50 | GMT+1 | 4,351 | 379.8000 | GBp | XLON | xb4Nld7gc4a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:50 | GMT+1 | 2,916 | 379.8000 | GBp | XLON | xb4Nld7gc4Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:35 | GMT+1 | 667   | 379.8500 | GBp | XLON | xb4Nld7gcS\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:35 | GMT+1 | 938   | 379.8500 | GBp | XLON | xb4Nld7gcS1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:36:35 | GMT+1 | 2,914 | 379.8500 | GBp | XLON | xb4Nld7gcSP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:34:28 | GMT+1 | 1,691 | 379.8000 | GBp | XLON | xb4Nld7gY5E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:34:28 | GMT+1 | 2,407 | 379.8500 | GBp | XLON | xb4Nld7gY5I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:34:00 | GMT+1 | 1,026 | 379.8500 | GBp | XLON | xb4Nld7gZul  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:33:56 | GMT+1 | 1,539 | 379.7500 | GBp | XLON | xb4Nld7gZ06  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:33:48 | GMT+1 | 1,764 | 379.8000 | GBp | XLON | xb4Nld7gZBd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:33:46 | GMT+1 | 2,797 | 379.8500 | GBp | XLON | xb4Nld7gZMN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:33:38 | GMT+1 | 1,445 | 379.9000 | GBp | XLON | xb4Nld7gWbP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:51 | GMT+1 | 1,427 | 379.8500 | GBp | XLON | xb4Nld7gXs4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:51 | GMT+1 | 2,085 | 379.9000 | GBp | XLON | xb4Nld7gXnm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:51 | GMT+1 | 2,032 | 379.9000 | GBp | XLON | xb4Nld7gXn4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:35 | GMT+1 | 3,994 | 379.9500 | GBp | XLON | xb4Nld7gXA8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:25 | GMT+1 | 1,152 | 380.0000 | GBp | XLON | xb4Nld7gXOI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:01 | GMT+1 | 1,945 | 379.9500 | GBp | XLON | xb4Nld7gkAG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:01 | GMT+1 | 529   | 379.9500 | GBp | XLON | xb4Nld7gkAL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:32:01 | GMT+1 | 915   | 379.9500 | GBp | XLON | xb4Nld7gkAN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:31:49 | GMT+1 | 6,802 | 379.8500 | GBp | XLON | xb4Nld7gkQD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:31:41 | GMT+1 | 4,697 | 379.8000 | GBp | XLON | xb4Nld7gljP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:38 | GMT+1 | 1,822 | 379.4500 | GBp | XLON | xb4Nld7ggER  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:22 | GMT+1 | 922   | 379.4000 | GBp | XLON | xb4Nld7ghiK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:22 | GMT+1 | 1,314 | 379.4500 | GBp | XLON | xb4Nld7ghlo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:22 | GMT+1 | 1,512 | 379.4500 | GBp | XLON | xb4Nld7ghl2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:22 | GMT+1 | 1,486 | 379.5000 | GBp | XLON | xb4Nld7ghl6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:19 | GMT+1 | 94    | 379.5000 | GBp | XLON | xb4Nld7ghfS  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:19 | GMT+1 | 401   | 379.5000 | GBp | XLON | xb4Nld7gheW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:19 | GMT+1 | 401   | 379.5000 | GBp | XLON | xb4Nld7gheY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:29:19 | GMT+1 | 338   | 379.5000 | GBp | XLON | xb4Nld7ghea  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:28:28 | GMT+1 | 1,124 | 379.3500 | GBp | XLON | xb4Nld7ge8\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:28:28 | GMT+1 | 9     | 379.4000 | GBp | XLON | xb4Nld7ge83  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:28:28 | GMT+1 | 1,592 | 379.4000 | GBp | XLON | xb4Nld7ge85  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:28:28 | GMT+1 | 1,344 | 379.3500 | GBp | XLON | xb4Nld7ge8A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:28:28 | GMT+1 | 3,065 | 379.4000 | GBp | XLON | xb4Nld7ge8C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:28:13 | GMT+1 | 1,950 | 379.4500 | GBp | XLON | xb4Nld7gfbh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:27:41 | GMT+1 | 4,634 | 379.4500 | GBp | XLON | xb4Nld7gMYy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:44 | GMT+1 | 1,393 | 379.4500 | GBp | XLON | xb4Nld7gNOj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:44 | GMT+1 | 3,178 | 379.5000 | GBp | XLON | xb4Nld7gNOI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:15 | GMT+1 | 877   | 379.4000 | GBp | XLON | xb4Nld7gKO9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:15 | GMT+1 | 602   | 379.4000 | GBp | XLON | xb4Nld7gKOB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:15 | GMT+1 | 1,399 | 379.4000 | GBp | XLON | xb4Nld7gKOD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:15 | GMT+1 | 3,079 | 379.3500 | GBp | XLON | xb4Nld7gKOS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:15 | GMT+1 | 1,554 | 379.4000 | GBp | XLON | xb4Nld7gKRY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:26:15 | GMT+1 | 5,463 | 379.4000 | GBp | XLON | xb4Nld7gKRe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:25:50 | GMT+1 | 1,094 | 379.4500 | GBp | XLON | xb4Nld7gIc6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:25:47 | GMT+1 | 1,424 | 379.4500 | GBp | XLON | xb4Nld7gIjQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:25:14 | GMT+1 | 1,357 | 379.4000 | GBp | XLON | xb4Nld7gJxo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:25:07 | GMT+1 | 6,661 | 379.4000 | GBp | XLON | xb4Nld7gJ9K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:24:15 | GMT+1 | 678   | 379.3000 | GBp | XLON | xb4Nld7gUX4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:24:14 | GMT+1 | 592   | 379.3000 | GBp | XLON | xb4Nld7gUW8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:23:50 | GMT+1 | 1,369 | 379.2000 | GBp | XLON | xb4Nld7gUIV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:23:27 | GMT+1 | 4,374 | 379.2000 | GBp | XLON | xb4Nld7gVxw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:22:04 | GMT+1 | 1     | 379.0500 | GBp | XLON | xb4Nld7gT3a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:22:04 | GMT+1 | 2,196 | 379.0500 | GBp | XLON | xb4Nld7gT3e  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:22:03 | GMT+1 | 2,932 | 379.0500 | GBp | XLON | xb4Nld7gTDR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:22:03 | GMT+1 | 592   | 379.0500 | GBp | XLON | xb4Nld7gTDT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:21:04 | GMT+1 | 1,663 | 379.1000 | GBp | XLON | xb4Nld7gRh3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:21:04 | GMT+1 | 2,182 | 379.1000 | GBp | XLON | xb4Nld7gRhM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:21:03 | GMT+1 | 2,755 | 379.1500 | GBp | XLON | xb4Nld7gRqj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:20:33 | GMT+1 | 1,262 | 379.2000 | GBp | XLON | xb4Nld7gOIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:20:18 | GMT+1 | 1,292 | 379.2000 | GBp | XLON | xb4Nld7gOuW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:20:00 | GMT+1 | 298   | 379.1500 | GBp | XLON | xb4Nld7gOOs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:20:00 | GMT+1 | 1,844 | 379.1500 | GBp | XLON | xb4Nld7gOOu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:20:00 | GMT+1 | 4,202 | 379.2000 | GBp | XLON | xb4Nld7gOOE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:19:02 | GMT+1 | 1,586 | 379.3500 | GBp | XLON | xb4Nld7g66O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:59 | GMT+1 | 1,242 | 379.4000 | GBp | XLON | xb4Nld7g6C2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:59 | GMT+1 | 1,015 | 379.4000 | GBp | XLON | xb4Nld7g6C4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:52 | GMT+1 | 1,381 | 379.4500 | GBp | XLON | xb4Nld7g6LR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:34 | GMT+1 | 886   | 379.5000 | GBp | XLON | xb4Nld7g7qV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:34 | GMT+1 | 861   | 379.4500 | GBp | XLON | xb4Nld7g7tX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:34 | GMT+1 | 1,399 | 379.4500 | GBp | XLON | xb4Nld7g7tZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:34 | GMT+1 | 2,599 | 379.4500 | GBp | XLON | xb4Nld7g7tg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:18:34 | GMT+1 | 6,317 | 379.5000 | GBp | XLON | xb4Nld7g7tp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:17:38 | GMT+1 | 4,222 | 379.3000 | GBp | XLON | xb4Nld7g4CC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:16:05 | GMT+1 | 1,285 | 378.6500 | GBp | XLON | xb4Nld7g3I7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:16:02 | GMT+1 | 2,042 | 378.7000 | GBp | XLON | xb4Nld7g3tJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:16:02 | GMT+1 | 4,962 | 378.7500 | GBp | XLON | xb4Nld7g3oy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:16:02 | GMT+1 | 4,548 | 378.8000 | GBp | XLON | xb4Nld7g3oQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:15:23 | GMT+1 | 1,420 | 378.7000 | GBp | XLON | xb4Nld7g0gl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:14:25 | GMT+1 | 938   | 378.6500 | GBp | XLON | xb4Nld7g1LU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:14:11 | GMT+1 | 1,335 | 378.6500 | GBp | XLON | xb4Nld7gEdW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:14:11 | GMT+1 | 2,920 | 378.6500 | GBp | XLON | xb4Nld7gEdg |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:14:09 | GMT+1 | 592   | 378.7000 | GBp | XLON | xb4Nld7gEWb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:14:09 | GMT+1 | 852   | 378.7000 | GBp | XLON | xb4Nld7gEWZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:13:19 | GMT+1 | 1,618 | 378.7000 | GBp | XLON | xb4Nld7gFto |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:13:19 | GMT+1 | 2,302 | 378.7500 | GBp | XLON | xb4Nld7gFtz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:13:19 | GMT+1 | 4,547 | 378.8000 | GBp | XLON | xb4Nld7gFt3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:13:14 | GMT+1 | 6,957 | 378.8500 | GBp | XLON | xb4Nld7gFyS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:13:14 | GMT+1 | 49    | 378.8500 | GBp | XLON | xb4Nld7gFyU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:12:53 | GMT+1 | 1,303 | 378.6500 | GBp | XLON | xb4Nld7gFQw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:12:41 | GMT+1 | 1,278 | 378.6500 | GBp | XLON | xb4Nld7gCjE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:11:26 | GMT+1 | 2,757 | 378.3000 | GBp | XLON | xb4Nld7gAfi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:42 | GMT+1 | 563   | 378.4000 | GBp | XLON | xb4Nld7gBri |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:42 | GMT+1 | 592   | 378.4000 | GBp | XLON | xb4Nld7gBrk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:38 | GMT+1 | 1,187 | 378.4000 | GBp | XLON | xb4Nld7gBvf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:38 | GMT+1 | 592   | 378.4000 | GBp | XLON | xb4Nld7gBvh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:29 | GMT+1 | 2,531 | 378.4500 | GBp | XLON | xb4Nld7gBBR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:29 | GMT+1 | 3,763 | 378.5000 | GBp | XLON | xb4Nld7gBAj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:10:16 | GMT+1 | 5,034 | 378.5000 | GBp | XLON | xb4Nld7gBQx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:09:51 | GMT+1 | 1,038 | 378.4500 | GBp | XLON | xb4Nld7g8NQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:09:25 | GMT+1 | 1,260 | 378.4500 | GBp | XLON | xb4Nld7g9wC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:09:19 | GMT+1 | 1,172 | 378.4500 | GBp | XLON | xb4Nld7g9Dx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:09:19 | GMT+1 | 357   | 378.4500 | GBp | XLON | xb4Nld7g9Dz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:09:16 | GMT+1 | 1,518 | 378.4500 | GBp | XLON | xb4Nld7g99F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:09:06 | GMT+1 | 1,530 | 378.4500 | GBp | XLON | xb4Nld7g9Pw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:08:33 | GMT+1 | 3,636 | 378.3000 | GBp | XLON | xb4Nld7htdv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:07:35 | GMT+1 | 1,445 | 378.2500 | GBp | XLON | xb4Nld7hqOj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:07:35 | GMT+1 | 2,056 | 378.3000 | GBp | XLON | xb4Nld7hqOO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:07:35 | GMT+1 | 2,953 | 378.3000 | GBp | XLON | xb4Nld7hqOU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:06:52 | GMT+1 | 1,717 | 378.4000 | GBp | XLON | xb4Nld7hovx |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:06:48 | GMT+1 | 382   | 378.4500 | GBp | XLON | xb4Nld7ho46 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:06:48 | GMT+1 | 602   | 378.4500 | GBp | XLON | xb4Nld7ho48 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:06:48 | GMT+1 | 602   | 378.4500 | GBp | XLON | xb4Nld7ho4A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:06:47 | GMT+1 | 3,094 | 378.4500 | GBp | XLON | xb4Nld7ho1A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:06:40 | GMT+1 | 4,523 | 378.4500 | GBp | XLON | xb4Nld7ho8C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:05:45 | GMT+1 | 1,626 | 378.2000 | GBp | XLON | xb4Nld7hmmG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:05:37 | GMT+1 | 1,887 | 378.1500 | GBp | XLON | xb4Nld7hm77 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:05:37 | GMT+1 | 424   | 378.2000 | GBp | XLON | xb4Nld7hm79 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:05:37 | GMT+1 | 879   | 378.2000 | GBp | XLON | xb4Nld7hm7B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:04:56 | GMT+1 | 1,294 | 378.2000 | GBp | XLON | xb4Nld7hnTS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:04:54 | GMT+1 | 1,272 | 378.2500 | GBp | XLON | xb4Nld7hnVi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:04:52 | GMT+1 | 380   | 378.3500 | GBp | XLON | xb4Nld7hnOx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:04:52 | GMT+1 | 1,139 | 378.3000 | GBp | XLON | xb4Nld7hnOz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:04:52 | GMT+1 | 4,221 | 378.3000 | GBp | XLON | xb4Nld7hnO3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:04:48 | GMT+1 | 5,729 | 378.3500 | GBp | XLON | xb4Nld7h@d9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:27 | GMT+1 | 475   | 378.2500 | GBp | XLON | xb4Nld7hyv0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:27 | GMT+1 | 477   | 378.2500 | GBp | XLON | xb4Nld7hyv2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:27 | GMT+1 | 602   | 378.2500 | GBp | XLON | xb4Nld7hyv4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:27 | GMT+1 | 394   | 378.2500 | GBp | XLON | xb4Nld7hyv6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:27 | GMT+1 | 1,948 | 378.2000 | GBp | XLON | xb4Nld7hyvE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:26 | GMT+1 | 886   | 378.2500 | GBp | XLON | xb4Nld7hywc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:26 | GMT+1 | 2,603 | 378.2500 | GBp | XLON | xb4Nld7hywe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:21 | GMT+1 | 3,814 | 378.3000 | GBp | XLON | xb4Nld7hy34 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:01 | GMT+1 | 429   | 378.1000 | GBp | XLON | xb4Nld7hzz@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:01 | GMT+1 | 106   | 378.1000 | GBp | XLON | xb4Nld7hzzw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:01 | GMT+1 | 602   | 378.1000 | GBp | XLON | xb4Nld7hzzY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:00 | GMT+1 | 4,158 | 378.1000 | GBp | XLON | xb4Nld7hzyO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:03:00 | GMT+1 | 727   | 378.1000 | GBp | XLON | xb4Nld7hzyQ |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:01:41 | GMT+1 | 950   | 377.8500 | GBp | XLON | xb4Nld7hxEz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:01:41 | GMT+1 | 3,748 | 377.9000 | GBp | XLON | xb4Nld7hxE3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:01:39 | GMT+1 | 4,200 | 377.9500 | GBp | XLON | xb4Nld7hx8G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:01:02 | GMT+1 | 2,355 | 377.7500 | GBp | XLON | xb4Nld7huP7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:01:01 | GMT+1 | 2,613 | 377.7500 | GBp | XLON | xb4Nld7huQt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:00:46 | GMT+1 | 3,623 | 377.8000 | GBp | XLON | xb4Nld7hvgT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 15:00:04 | GMT+1 | 888   | 377.7000 | GBp | XLON | xb4Nld7hcCE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:59 | GMT+1 | 368   | 377.7500 | GBp | XLON | xb4Nld7hdXX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:59 | GMT+1 | 592   | 377.7500 | GBp | XLON | xb4Nld7hdXZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:52 | GMT+1 | 873   | 377.7000 | GBp | XLON | xb4Nld7hdr9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:50 | GMT+1 | 1,381 | 377.7500 | GBp | XLON | xb4Nld7hdsJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:46 | GMT+1 | 1,968 | 377.8000 | GBp | XLON | xb4Nld7hdzm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:14 | GMT+1 | 1,207 | 378.0500 | GBp | XLON | xb4Nld7haqX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:14 | GMT+1 | 1,557 | 378.1000 | GBp | XLON | xb4Nld7haqT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:13 | GMT+1 | 3,047 | 378.1500 | GBp | XLON | xb4Nld7has\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:59:09 | GMT+1 | 3,999 | 378.2000 | GBp | XLON | xb4Nld7hayC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:58:51 | GMT+1 | 674   | 378.2500 | GBp | XLON | xb4Nld7haOn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:58:51 | GMT+1 | 725   | 378.2500 | GBp | XLON | xb4Nld7haOp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:58:38 | GMT+1 | 73    | 378.2500 | GBp | XLON | xb4Nld7hbmO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:58:38 | GMT+1 | 1,806 | 378.2500 | GBp | XLON | xb4Nld7hbmQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:58:38 | GMT+1 | 602   | 378.2500 | GBp | XLON | xb4Nld7hbmS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:58:03 | GMT+1 | 2,060 | 378.2500 | GBp | XLON | xb4Nld7hYnS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:57:18 | GMT+1 | 1,167 | 378.2500 | GBp | XLON | xb4Nld7hZ0i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:57:16 | GMT+1 | 1,083 | 378.2500 | GBp | XLON | xb4Nld7hZDC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:57:11 | GMT+1 | 1,678 | 378.2500 | GBp | XLON | xb4Nld7hWi0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:57:08 | GMT+1 | 1,202 | 378.2000 | GBp | XLON | xb4Nld7hW@s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:57:08 | GMT+1 | 1,202 | 378.2000 | GBp | XLON | xb4Nld7hW@y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:56:40 | GMT+1 | 1,530 | 378.2000 | GBp | XLON | xb4Nld7hXyw  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:56:37 | GMT+1 | 3,699 | 378.2000 | GBp | XLON | xb4Nld7hXuM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:56:37 | GMT+1 | 2,575 | 378.2500 | GBp | XLON | xb4Nld7hXuU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:56:04 | GMT+1 | 83    | 378.2500 | GBp | XLON | xb4Nld7hkC6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:56:04 | GMT+1 | 592   | 378.2500 | GBp | XLON | xb4Nld7hkC8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:56:04 | GMT+1 | 2,247 | 378.2500 | GBp | XLON | xb4Nld7hkCA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:55:37 | GMT+1 | 2,321 | 378.0500 | GBp | XLON | xb4Nld7hlvm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:55:23 | GMT+1 | 772   | 378.0500 | GBp | XLON | xb4Nld7hlSp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:55:23 | GMT+1 | 592   | 378.0500 | GBp | XLON | xb4Nld7hlSr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:55:22 | GMT+1 | 1,969 | 378.0500 | GBp | XLON | xb4Nld7hlVw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:55:22 | GMT+1 | 602   | 378.0500 | GBp | XLON | xb4Nld7hlVy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:54:56 | GMT+1 | 4,792 | 377.9000 | GBp | XLON | xb4Nld7hi8K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:51 | GMT+1 | 1,190 | 378.2000 | GBp | XLON | xb4Nld7hgm4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:42 | GMT+1 | 872   | 378.3000 | GBp | XLON | xb4Nld7hgw6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:42 | GMT+1 | 258   | 378.3000 | GBp | XLON | xb4Nld7hgwF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:42 | GMT+1 | 602   | 378.3000 | GBp | XLON | xb4Nld7hgwH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:42 | GMT+1 | 592   | 378.3000 | GBp | XLON | xb4Nld7hgwJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:42 | GMT+1 | 430   | 378.3000 | GBp | XLON | xb4Nld7hgwL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:35 | GMT+1 | 1,601 | 378.3500 | GBp | XLON | xb4Nld7hg8X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:30 | GMT+1 | 2,278 | 378.4000 | GBp | XLON | xb4Nld7hgiQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:22 | GMT+1 | 575   | 378.4000 | GBp | XLON | xb4Nld7hhdX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:22 | GMT+1 | 1,596 | 378.4000 | GBp | XLON | xb4Nld7hhdZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:53:05 | GMT+1 | 2,757 | 378.4000 | GBp | XLON | xb4Nld7hh7l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:19 | GMT+1 | 337   | 378.5000 | GBp | XLON | xb4Nld7heFA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:19 | GMT+1 | 847   | 378.5000 | GBp | XLON | xb4Nld7heFC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:19 | GMT+1 | 1,122 | 378.5000 | GBp | XLON | xb4Nld7heFJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:10 | GMT+1 | 815   | 378.4500 | GBp | XLON | xb4Nld7heSE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:10 | GMT+1 | 1,162 | 378.5000 | GBp | XLON | xb4Nld7heSG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:02 | GMT+1 | 176   | 378.5500 | GBp | XLON | xb4Nld7hfkF |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:52:02 | GMT+1 | 1,063 | 378.5500 | GBp | XLON | xb4Nld7hfKfH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:51:42 | GMT+1 | 1,027 | 378.7500 | GBp | XLON | xb4Nld7hfEQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:51:39 | GMT+1 | 632   | 378.7500 | GBp | XLON | xb4Nld7hfLZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:51:39 | GMT+1 | 3,324 | 378.8500 | GBp | XLON | xb4Nld7hfLz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:51:39 | GMT+1 | 2,004 | 378.8000 | GBp | XLON | xb4Nld7hfLx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:51:28 | GMT+1 | 2,599 | 378.7000 | GBp | XLON | xb4Nld7hMjW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:51:03 | GMT+1 | 5,944 | 378.4000 | GBp | XLON | xb4Nld7hMTj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:50:09 | GMT+1 | 2,200 | 378.3500 | GBp | XLON | xb4Nld7hKiS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:50:09 | GMT+1 | 5,033 | 378.4000 | GBp | XLON | xb4Nld7hKla  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:49:12 | GMT+1 | 2,389 | 378.4000 | GBp | XLON | xb4Nld7hLKM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:49:12 | GMT+1 | 1,679 | 378.3500 | GBp | XLON | xb4Nld7hLKT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:49:09 | GMT+1 | 3,731 | 378.4500 | GBp | XLON | xb4Nld7hLVs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:25 | GMT+1 | 1,178 | 378.6500 | GBp | XLON | xb4Nld7hJsQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:24 | GMT+1 | 1,140 | 378.7000 | GBp | XLON | xb4Nld7hJpm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 1,892 | 378.7500 | GBp | XLON | xb4Nld7hJOT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 1,930 | 378.8000 | GBp | XLON | xb4Nld7hJ3h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 1,273 | 378.8000 | GBp | XLON | xb4Nld7hJ3j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 1,110 | 378.8000 | GBp | XLON | xb4Nld7hJ3l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 5,110 | 378.8000 | GBp | XLON | xb4Nld7hJ3u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 592   | 378.8000 | GBp | XLON | xb4Nld7hJ3@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 602   | 378.8000 | GBp | XLON | xb4Nld7hJ30  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:48:17 | GMT+1 | 602   | 378.8000 | GBp | XLON | xb4Nld7hJ32  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:47:43 | GMT+1 | 2,484 | 378.7500 | GBp | XLON | xb4Nld7hG1P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:46:40 | GMT+1 | 307   | 378.8000 | GBp | XLON | xb4Nld7hUzG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:46:40 | GMT+1 | 1,110 | 378.8000 | GBp | XLON | xb4Nld7hUzi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:46:40 | GMT+1 | 1,352 | 378.7500 | GBp | XLON | xb4Nld7hUyl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:46:40 | GMT+1 | 1,924 | 378.8000 | GBp | XLON | xb4Nld7hUy9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:46:32 | GMT+1 | 2,562 | 378.8000 | GBp | XLON | xb4Nld7hUBP  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:46:23 | GMT+1 | 2,091 | 378.8500 | GBp | XLON | xb4Nld7hURK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:50 | GMT+1 | 1,441 | 378.9500 | GBp | XLON | xb4Nld7hVU@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:48 | GMT+1 | 249   | 379.0000 | GBp | XLON | xb4Nld7hVRc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:48 | GMT+1 | 1,062 | 379.0000 | GBp | XLON | xb4Nld7hVRe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:48 | GMT+1 | 2,179 | 379.0500 | GBp | XLON | xb4Nld7hVRw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:38 | GMT+1 | 2,635 | 379.1000 | GBp | XLON | xb4Nld7hStr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:28 | GMT+1 | 1,838 | 379.1000 | GBp | XLON | xb4Nld7hSCK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:45:28 | GMT+1 | 4,191 | 379.1500 | GBp | XLON | xb4Nld7hSCM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:44:26 | GMT+1 | 1,863 | 379.2000 | GBp | XLON | xb4Nld7hQ@Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:44:24 | GMT+1 | 1,378 | 379.2500 | GBp | XLON | xb4Nld7hQw4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:44:24 | GMT+1 | 20    | 379.2500 | GBp | XLON | xb4Nld7hQw6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:44:18 | GMT+1 | 2,531 | 379.3000 | GBp | XLON | xb4Nld7hQ3X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:44:14 | GMT+1 | 4,071 | 379.3500 | GBp | XLON | xb4Nld7hQLs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:44:14 | GMT+1 | 1,249 | 379.3500 | GBp | XLON | xb4Nld7hQLu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:43:14 | GMT+1 | 1,487 | 379.9500 | GBp | XLON | xb4Nld7hOuQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:43:13 | GMT+1 | 2,118 | 380.0000 | GBp | XLON | xb4Nld7hOwW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:43:09 | GMT+1 | 903   | 380.0500 | GBp | XLON | xb4Nld7hO3B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:43:09 | GMT+1 | 576   | 380.0500 | GBp | XLON | xb4Nld7hO3C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:56 | GMT+1 | 2,341 | 379.9500 | GBp | XLON | xb4Nld7hP6g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:50 | GMT+1 | 922   | 380.0000 | GBp | XLON | xb4Nld7hPC9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:48 | GMT+1 | 1,937 | 380.0000 | GBp | XLON | xb4Nld7hP8Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:48 | GMT+1 | 3,212 | 380.0500 | GBp | XLON | xb4Nld7hP8h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:48 | GMT+1 | 7,319 | 380.1000 | GBp | XLON | xb4Nld7hP8l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:21 | GMT+1 | 850   | 379.8000 | GBp | XLON | xb4Nld7h6pP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:42:21 | GMT+1 | 5,035 | 379.8000 | GBp | XLON | xb4Nld7h6oz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:40:23 | GMT+1 | 1,006 | 379.4500 | GBp | XLON | xb4Nld7h5\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:40:23 | GMT+1 | 625   | 379.4500 | GBp | XLON | xb4Nld7h5\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:40:23 | GMT+1 | 1,029 | 379.4500 | GBp | XLON | xb4Nld7h5@0  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:40:23 | GMT+1 | 602   | 379.4500 | GBp | XLON | xb4Nld7h5@2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:40:14 | GMT+1 | 3,379 | 379.4500 | GBp | XLON | xb4Nld7h53J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:40:14 | GMT+1 | 2,170 | 379.5000 | GBp | XLON | xb4Nld7h52D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:49 | GMT+1 | 2,506 | 379.5000 | GBp | XLON | xb4Nld7h2zf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:37 | GMT+1 | 4,413 | 379.5500 | GBp | XLON | xb4Nld7h2FT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:29 | GMT+1 | 582   | 379.6000 | GBp | XLON | xb4Nld7h2Rv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:29 | GMT+1 | 1,760 | 379.6000 | GBp | XLON | xb4Nld7h2Rx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:16 | GMT+1 | 4     | 379.6500 | GBp | XLON | xb4Nld7h3gX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:16 | GMT+1 | 1,273 | 379.6500 | GBp | XLON | xb4Nld7h3gZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:39:16 | GMT+1 | 3,597 | 379.6500 | GBp | XLON | xb4Nld7h3gh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:38:34 | GMT+1 | 6,116 | 379.6000 | GBp | XLON | xb4Nld7h0nV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:37:49 | GMT+1 | 1,316 | 379.5500 | GBp | XLON | xb4Nld7h1ok  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:37:49 | GMT+1 | 2,183 | 379.6000 | GBp | XLON | xb4Nld7h1o6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:37:48 | GMT+1 | 6,869 | 379.6500 | GBp | XLON | xb4Nld7h1vi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:36:16 | GMT+1 | 735   | 379.3500 | GBp | XLON | xb4Nld7hF9X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:36:16 | GMT+1 | 602   | 379.3000 | GBp | XLON | xb4Nld7hF9Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:36:16 | GMT+1 | 2,080 | 379.3000 | GBp | XLON | xb4Nld7hF9e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:36:16 | GMT+1 | 2,959 | 379.3500 | GBp | XLON | xb4Nld7hF9g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:36:01 | GMT+1 | 4,270 | 379.3000 | GBp | XLON | xb4Nld7hCj8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:35:48 | GMT+1 | 1,125 | 379.3500 | GBp | XLON | xb4Nld7hC\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:35:48 | GMT+1 | 4,822 | 379.3500 | GBp | XLON | xb4Nld7hC\$U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:42 | GMT+1 | 1,262 | 379.2000 | GBp | XLON | xb4Nld7hA9B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:42 | GMT+1 | 763   | 379.3000 | GBp | XLON | xb4Nld7hA8q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:42 | GMT+1 | 3,843 | 379.3000 | GBp | XLON | xb4Nld7hA8s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:42 | GMT+1 | 1,977 | 379.2500 | GBp | XLON | xb4Nld7hA8A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:42 | GMT+1 | 3,278 | 379.3000 | GBp | XLON | xb4Nld7hABx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:42 | GMT+1 | 2,800 | 379.3500 | GBp | XLON | xb4Nld7hAAi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 736   | 379.4000 | GBp | XLON | xb4Nld7hAIX  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 115   | 379.4000 | GBp | XLON | xb4Nld7hAlx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 722   | 379.4000 | GBp | XLON | xb4Nld7hAlz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 832   | 379.4000 | GBp | XLON | xb4Nld7hAl\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 909   | 379.4000 | GBp | XLON | xb4Nld7hAl5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 688   | 379.4000 | GBp | XLON | xb4Nld7hAl7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 1,497 | 379.4000 | GBp | XLON | xb4Nld7hAlK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 618   | 379.4000 | GBp | XLON | xb4Nld7hAlM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 1,875 | 379.4000 | GBp | XLON | xb4Nld7hAlS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 1,273 | 379.4000 | GBp | XLON | xb4Nld7hAlU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 738   | 379.4000 | GBp | XLON | xb4Nld7hATc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 868   | 379.4000 | GBp | XLON | xb4Nld7hATe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 1,273 | 379.4000 | GBp | XLON | xb4Nld7hATg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 953   | 379.4000 | GBp | XLON | xb4Nld7hATa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 2,601 | 379.4000 | GBp | XLON | xb4Nld7hATo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 353   | 379.4000 | GBp | XLON | xb4Nld7hATq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 296   | 379.4000 | GBp | XLON | xb4Nld7hATw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 1,070 | 379.4000 | GBp | XLON | xb4Nld7hAT@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 410   | 379.4500 | GBp | XLON | xb4Nld7hATA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 1,273 | 379.4500 | GBp | XLON | xb4Nld7hATC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:34:40 | GMT+1 | 4,647 | 379.4000 | GBp | XLON | xb4Nld7hATJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:32:50 | GMT+1 | 1,952 | 379.1500 | GBp | XLON | xb4Nld7as3m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:32:50 | GMT+1 | 439   | 379.2000 | GBp | XLON | xb4Nld7as25  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:32:50 | GMT+1 | 4,305 | 379.2000 | GBp | XLON | xb4Nld7as27  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:32:41 | GMT+1 | 3,390 | 379.0500 | GBp | XLON | xb4Nld7asJc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:32:41 | GMT+1 | 3,957 | 379.0500 | GBp | XLON | xb4Nld7asJe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:53 | GMT+1 | 927   | 379.0500 | GBp | XLON | xb4Nld7aq3d  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:53 | GMT+1 | 602   | 379.0500 | GBp | XLON | xb4Nld7aq3e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:52 | GMT+1 | 798   | 379.0500 | GBp | XLON | xb4Nld7aq3s  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:52 | GMT+1 | 1,136 | 379.1000 | GBp | XLON | xb4Nld7aq2a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:47 | GMT+1 | 2,828 | 379.1500 | GBp | XLON | xb4Nld7aqB@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:47 | GMT+1 | 2,006 | 379.2000 | GBp | XLON | xb4Nld7aqLs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:26 | GMT+1 | 2,023 | 379.1500 | GBp | XLON | xb4Nld7ar4t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:26 | GMT+1 | 2,030 | 379.2000 | GBp | XLON | xb4Nld7ar18  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:26 | GMT+1 | 4,629 | 379.2500 | GBp | XLON | xb4Nld7ar1C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:31:23 | GMT+1 | 2,019 | 379.3000 | GBp | XLON | xb4Nld7ar98  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:57 | GMT+1 | 2,866 | 379.0000 | GBp | XLON | xb4Nld7aoGd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:57 | GMT+1 | 1,032 | 379.0500 | GBp | XLON | xb4Nld7aoGl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:55 | GMT+1 | 876   | 379.1000 | GBp | XLON | xb4Nld7aolo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:55 | GMT+1 | 592   | 379.1000 | GBp | XLON | xb4Nld7aolq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:41 | GMT+1 | 2,959 | 378.7500 | GBp | XLON | xb4Nld7apt5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:41 | GMT+1 | 6,742 | 378.8000 | GBp | XLON | xb4Nld7apt7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:00 | GMT+1 | 980   | 378.6000 | GBp | XLON | xb4Nld7andv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:00 | GMT+1 | 530   | 378.8000 | GBp | XLON | xb4Nld7and\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:30:00 | GMT+1 | 691   | 378.8000 | GBp | XLON | xb4Nld7ancA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:29:53 | GMT+1 | 592   | 378.7500 | GBp | XLON | xb4Nld7ansF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:29:45 | GMT+1 | 1,891 | 378.8000 | GBp | XLON | xb4Nld7an7f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:29:45 | GMT+1 | 4,003 | 378.8000 | GBp | XLON | xb4Nld7an7k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:36 | GMT+1 | 1,231 | 379.2000 | GBp | XLON | xb4Nld7a\$ZP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:34 | GMT+1 | 478   | 379.2500 | GBp | XLON | xb4Nld7a\$eb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:34 | GMT+1 | 1,273 | 379.2500 | GBp | XLON | xb4Nld7a\$ed |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:34 | GMT+1 | 1,409 | 379.2500 | GBp | XLON | xb4Nld7a\$et |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:13 | GMT+1 | 1,545 | 379.2000 | GBp | XLON | xb4Nld7a\$6@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:00 | GMT+1 | 2,465 | 379.2000 | GBp | XLON | xb4Nld7a\$Q5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:00 | GMT+1 | 1,273 | 379.2000 | GBp | XLON | xb4Nld7a\$Q7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:00 | GMT+1 | 7,016 | 379.2000 | GBp | XLON | xb4Nld7a\$QU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:28:00 | GMT+1 | 522   | 379.2000 | GBp | XLON | xb4Nld7aybY  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:27:59 | GMT+1 | 349   | 379.2000 | GBp | XLON | xb4Nld7aydk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:26:14 | GMT+1 | 2,558 | 379.0000 | GBp | XLON | xb4Nld7awwa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:25:06 | GMT+1 | 1,057 | 379.2000 | GBp | XLON | xb4Nld7auiq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:25:03 | GMT+1 | 1,048 | 379.2000 | GBp | XLON | xb4Nld7autS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:24:59 | GMT+1 | 1,574 | 379.2500 | GBp | XLON | xb4Nld7au5T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:24:55 | GMT+1 | 2,631 | 379.3000 | GBp | XLON | xb4Nld7au1m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:24:55 | GMT+1 | 602   | 379.3000 | GBp | XLON | xb4Nld7au1o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:24:55 | GMT+1 | 602   | 379.3000 | GBp | XLON | xb4Nld7au1q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:24:48 | GMT+1 | 469   | 379.3500 | GBp | XLON | xb4Nld7auEP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:24:48 | GMT+1 | 1,808 | 379.3500 | GBp | XLON | xb4Nld7auER |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:23:45 | GMT+1 | 602   | 379.3000 | GBp | XLON | xb4Nld7acjb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:23:45 | GMT+1 | 125   | 379.3000 | GBp | XLON | xb4Nld7acjX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:23:45 | GMT+1 | 602   | 379.3000 | GBp | XLON | xb4Nld7acjZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:23:45 | GMT+1 | 1,008 | 379.2500 | GBp | XLON | xb4Nld7acYV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:22:45 | GMT+1 | 200   | 379.2000 | GBp | XLON | xb4Nld7adQ7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:22:45 | GMT+1 | 1,110 | 379.2000 | GBp | XLON | xb4Nld7adQ9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:22:45 | GMT+1 | 1,273 | 379.2000 | GBp | XLON | xb4Nld7adQB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:22:45 | GMT+1 | 1,576 | 379.2000 | GBp | XLON | xb4Nld7adQl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:21:35 | GMT+1 | 1,751 | 379.2000 | GBp | XLON | xb4Nld7ab4N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:21:35 | GMT+1 | 585   | 379.2500 | GBp | XLON | xb4Nld7ab0B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:21:35 | GMT+1 | 419   | 379.2500 | GBp | XLON | xb4Nld7ab0D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:21:35 | GMT+1 | 419   | 379.2500 | GBp | XLON | xb4Nld7ab0F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:21:06 | GMT+1 | 844   | 379.1500 | GBp | XLON | xb4Nld7aYy1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:21:06 | GMT+1 | 1,913 | 379.1500 | GBp | XLON | xb4Nld7aYyx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:20:00 | GMT+1 | 1,729 | 379.3500 | GBp | XLON | xb4Nld7aWXL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:20:00 | GMT+1 | 2,459 | 379.4000 | GBp | XLON | xb4Nld7aWXQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:19:49 | GMT+1 | 270   | 379.4500 | GBp | XLON | xb4Nld7aWrn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:19:49 | GMT+1 | 1,108 | 379.4500 | GBp | XLON | xb4Nld7aWrp |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:18:54 | GMT+1 | 1,464 | 379.4500 | GBp | XLON | xb4Nld7aXww  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:18:42 | GMT+1 | 1,003 | 379.5000 | GBp | XLON | xb4Nld7aXEq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:17:55 | GMT+1 | 1,569 | 379.5000 | GBp | XLON | xb4Nld7akM9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:17:50 | GMT+1 | 1,325 | 379.5500 | GBp | XLON | xb4Nld7akSk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:17:50 | GMT+1 | 1,703 | 379.5500 | GBp | XLON | xb4Nld7akSu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:16:44 | GMT+1 | 1,195 | 379.6000 | GBp | XLON | xb4Nld7aind  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:16:44 | GMT+1 | 1,518 | 379.6500 | GBp | XLON | xb4Nld7ainf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:16:44 | GMT+1 | 1,477 | 379.7000 | GBp | XLON | xb4Nld7ainS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:16:16 | GMT+1 | 2,445 | 379.7500 | GBp | XLON | xb4Nld7aiJM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:16:16 | GMT+1 | 158   | 379.7500 | GBp | XLON | xb4Nld7aiJO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:16:06 | GMT+1 | 4,159 | 379.8000 | GBp | XLON | xb4Nld7ajXK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:15:18 | GMT+1 | 10    | 379.6500 | GBp | XLON | xb4Nld7agtv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:14:33 | GMT+1 | 1,499 | 379.5500 | GBp | XLON | xb4Nld7ah12  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:13:31 | GMT+1 | 1,060 | 379.6500 | GBp | XLON | xb4Nld7afoH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:13:31 | GMT+1 | 1,144 | 379.6500 | GBp | XLON | xb4Nld7afoK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:13:31 | GMT+1 | 971   | 379.7000 | GBp | XLON | xb4Nld7afoV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:13:31 | GMT+1 | 592   | 379.7000 | GBp | XLON | xb4Nld7afzX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:12:29 | GMT+1 | 853   | 379.6500 | GBp | XLON | xb4Nld7aNsd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:12:29 | GMT+1 | 1,088 | 379.6500 | GBp | XLON | xb4Nld7aNsj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:12:29 | GMT+1 | 1,469 | 379.7000 | GBp | XLON | xb4Nld7aNss  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:11:34 | GMT+1 | 806   | 379.7500 | GBp | XLON | xb4Nld7aKy9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:11:33 | GMT+1 | 1,588 | 379.8000 | GBp | XLON | xb4Nld7aK\$m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:11:20 | GMT+1 | 1,237 | 379.8500 | GBp | XLON | xb4Nld7aKAU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:10:40 | GMT+1 | 1,346 | 379.9500 | GBp | XLON | xb4Nld7aLF\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:10:36 | GMT+1 | 1,110 | 379.9500 | GBp | XLON | xb4Nld7aLGm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:10:17 | GMT+1 | 1,480 | 380.0000 | GBp | XLON | xb4Nld7aIkX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:09:54 | GMT+1 | 1,894 | 380.0000 | GBp | XLON | xb4Nld7aI8o  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:09:51 | GMT+1 | 2,438 | 380.0500 | GBp | XLON | xb4Nld7aIlO  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:09:51 | GMT+1 | 3,857 | 380.1000 | GBp | XLON | xb4Nld7aIl2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:09:51 | GMT+1 | 1,698 | 380.1000 | GBp | XLON | xb4Nld7aIl4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:07:48 | GMT+1 | 4,564 | 379.9500 | GBp | XLON | xb4Nld7aHcc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:07:48 | GMT+1 | 883   | 379.9500 | GBp | XLON | xb4Nld7aHce  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:07:48 | GMT+1 | 1,674 | 379.9500 | GBp | XLON | xb4Nld7aHcl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:07:48 | GMT+1 | 5,072 | 379.9500 | GBp | XLON | xb4Nld7aHcn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:07:48 | GMT+1 | 69    | 379.9500 | GBp | XLON | xb4Nld7aHcp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:03:36 | GMT+1 | 945   | 379.7000 | GBp | XLON | xb4Nld7aTMB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:03:36 | GMT+1 | 427   | 379.7000 | GBp | XLON | xb4Nld7aTMD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:03:11 | GMT+1 | 1,231 | 379.7500 | GBp | XLON | xb4Nld7aQmf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:03:11 | GMT+1 | 2,793 | 379.8000 | GBp | XLON | xb4Nld7aQpa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:03:08 | GMT+1 | 2,760 | 379.8500 | GBp | XLON | xb4Nld7aQzK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:03:08 | GMT+1 | 1,201 | 379.8500 | GBp | XLON | xb4Nld7aQzM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:00:47 | GMT+1 | 485   | 379.9500 | GBp | XLON | xb4Nld7aOO\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:00:47 | GMT+1 | 1,110 | 379.9500 | GBp | XLON | xb4Nld7aOO1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:00:47 | GMT+1 | 1,699 | 379.9500 | GBp | XLON | xb4Nld7aOOA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:00:31 | GMT+1 | 1,394 | 380.0000 | GBp | XLON | xb4Nld7aPsq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:00:31 | GMT+1 | 1,257 | 380.0000 | GBp | XLON | xb4Nld7aPss  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 14:00:12 | GMT+1 | 400   | 379.9500 | GBp | XLON | xb4Nld7aPDP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:59:02 | GMT+1 | 1,002 | 380.1000 | GBp | XLON | xb4Nld7a6UL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:59:02 | GMT+1 | 1,370 | 380.1500 | GBp | XLON | xb4Nld7a6UO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:58:40 | GMT+1 | 57    | 380.1500 | GBp | XLON | xb4Nld7a7tJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:58:40 | GMT+1 | 653   | 380.1500 | GBp | XLON | xb4Nld7a7tL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:58:40 | GMT+1 | 897   | 380.1500 | GBp | XLON | xb4Nld7a7tN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:58:40 | GMT+1 | 2,013 | 380.1500 | GBp | XLON | xb4Nld7a7sY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:58:17 | GMT+1 | 2,427 | 380.2000 | GBp | XLON | xb4Nld7a7Hy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:57:22 | GMT+1 | 1,403 | 380.1500 | GBp | XLON | xb4Nld7a4Mj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:57:22 | GMT+1 | 3,199 | 380.2000 | GBp | XLON | xb4Nld7a4Mp  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:57:22 | GMT+1 | 1     | 380.2000 | GBp | XLON | xb4Nld7a4Mr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:56:35 | GMT+1 | 2,794 | 380.2000 | GBp | XLON | xb4Nld7a59V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:55:38 | GMT+1 | 2,377 | 380.2000 | GBp | XLON | xb4Nld7a28I  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:54:46 | GMT+1 | 1,223 | 380.1500 | GBp | XLON | xb4Nld7a3A2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:53:54 | GMT+1 | 1,743 | 380.1000 | GBp | XLON | xb4Nld7a09j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:53:38 | GMT+1 | 1,532 | 380.1500 | GBp | XLON | xb4Nld7a0V4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:53:03 | GMT+1 | 3,213 | 380.1500 | GBp | XLON | xb4Nld7a1CR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:51:53 | GMT+1 | 799   | 380.1000 | GBp | XLON | xb4Nld7aEIP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:51:53 | GMT+1 | 817   | 380.1000 | GBp | XLON | xb4Nld7aEIR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:51:53 | GMT+1 | 1,261 | 380.1000 | GBp | XLON | xb4Nld7aETb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:50:20 | GMT+1 | 125   | 380.2000 | GBp | XLON | xb4Nld7aDic  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:50:20 | GMT+1 | 831   | 380.1500 | GBp | XLON | xb4Nld7aDie  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:50:20 | GMT+1 | 479   | 380.1500 | GBp | XLON | xb4Nld7aDIk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:50:20 | GMT+1 | 592   | 380.1500 | GBp | XLON | xb4Nld7aDIln |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:50:20 | GMT+1 | 1,776 | 380.2000 | GBp | XLON | xb4Nld7aDI0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:50:20 | GMT+1 | 4,047 | 380.2500 | GBp | XLON | xb4Nld7aDI2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:49:55 | GMT+1 | 5,382 | 380.2500 | GBp | XLON | xb4Nld7aDLS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:46:18 | GMT+1 | 1,458 | 379.7000 | GBp | XLON | xb4Nld7a9Ed  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:46:16 | GMT+1 | 1,649 | 379.7500 | GBp | XLON | xb4Nld7a9AY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:45:28 | GMT+1 | 1,264 | 379.8000 | GBp | XLON | xb4Nld7bsQt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:45:28 | GMT+1 | 844   | 379.8000 | GBp | XLON | xb4Nld7bsQB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:45:28 | GMT+1 | 711   | 379.8000 | GBp | XLON | xb4Nld7bsQD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:45:16 | GMT+1 | 1,138 | 379.8500 | GBp | XLON | xb4Nld7btee  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:45:16 | GMT+1 | 1,806 | 379.8500 | GBp | XLON | xb4Nld7btteg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:45:16 | GMT+1 | 602   | 379.8500 | GBp | XLON | xb4Nld7btei  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:43:28 | GMT+1 | 1,443 | 379.9000 | GBp | XLON | xb4Nld7brht  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:43:22 | GMT+1 | 20    | 379.9000 | GBp | XLON | xb4Nld7brmr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:43:10 | GMT+1 | 443   | 379.9000 | GBp | XLON | xb4Nld7br6G  |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:43:10 | GMT+1 | 950   | 379.9000 | GBp | XLON | xb4Nld7br6l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:43:10 | GMT+1 | 2,619 | 379.9000 | GBp | XLON | xb4Nld7br1m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:42:59 | GMT+1 | 3,321 | 379.9500 | GBp | XLON | xb4Nld7brTE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:41:04 | GMT+1 | 1,356 | 379.8000 | GBp | XLON | xb4Nld7bpIV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:41:04 | GMT+1 | 1,347 | 379.8500 | GBp | XLON | xb4Nld7bpTI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:40:11 | GMT+1 | 1,570 | 379.9000 | GBp | XLON | xb4Nld7bm1J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:39:39 | GMT+1 | 1,181 | 379.9500 | GBp | XLON | xb4Nld7bnjF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:38:53 | GMT+1 | 592   | 380.0000 | GBp | XLON | xb4Nld7bnVr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:38:53 | GMT+1 | 602   | 380.0000 | GBp | XLON | xb4Nld7bnVt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:38:48 | GMT+1 | 940   | 380.0500 | GBp | XLON | xb4Nld7bnOe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:38:21 | GMT+1 | 1,273 | 380.1500 | GBp | XLON | xb4Nld7b@@P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:38:21 | GMT+1 | 1,952 | 380.1500 | GBp | XLON | xb4Nld7b@vX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:38:11 | GMT+1 | 1,383 | 380.2000 | GBp | XLON | xb4Nld7b@0V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:37:20 | GMT+1 | 1,621 | 380.2000 | GBp | XLON | xb4Nld7b\$xN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:37:20 | GMT+1 | 1,110 | 380.2000 | GBp | XLON | xb4Nld7b\$xP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:37:20 | GMT+1 | 2,683 | 380.2000 | GBp | XLON | xb4Nld7b\$wf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:37:20 | GMT+1 | 25    | 380.2000 | GBp | XLON | xb4Nld7b\$wh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:35:14 | GMT+1 | 596   | 380.0500 | GBp | XLON | xb4Nld7bzJ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:35:12 | GMT+1 | 1,188 | 380.1000 | GBp | XLON | xb4Nld7bzTf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:35:11 | GMT+1 | 1,870 | 380.1500 | GBp | XLON | xb4Nld7bzSh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:35:11 | GMT+1 | 2,663 | 380.2000 | GBp | XLON | xb4Nld7bzSI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:34:13 | GMT+1 | 1,806 | 380.2000 | GBp | XLON | xb4Nld7bwUO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:33:36 | GMT+1 | 1,291 | 380.2000 | GBp | XLON | xb4Nld7bx3g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:32:46 | GMT+1 | 999   | 380.2000 | GBp | XLON | xb4Nld7buFA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:32:46 | GMT+1 | 592   | 380.2000 | GBp | XLON | xb4Nld7buFC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:31:51 | GMT+1 | 528   | 380.3500 | GBp | XLON | xb4Nld7bvQc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:31:51 | GMT+1 | 429   | 380.3500 | GBp | XLON | xb4Nld7bvQe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:31:50 | GMT+1 | 773   | 380.4000 | GBp | XLON | xb4Nld7bcbh  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:31:50 | GMT+1 | 602   | 380.4000 | GBp | XLON | xb4Nld7bcbj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:31:50 | GMT+1 | 2,547 | 380.4000 | GBp | XLON | xb4Nld7bcb@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:31:24 | GMT+1 | 1,529 | 380.4500 | GBp | XLON | xb4Nld7bcu2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:30:03 | GMT+1 | 1,094 | 380.5500 | GBp | XLON | xb4Nld7bdSO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:29:59 | GMT+1 | 1,375 | 380.5500 | GBp | XLON | xb4Nld7baYF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:29:59 | GMT+1 | 2,593 | 380.5500 | GBp | XLON | xb4Nld7baja |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:29:32 | GMT+1 | 1,639 | 380.6000 | GBp | XLON | xb4Nld7baxP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:28:15 | GMT+1 | 749   | 380.5500 | GBp | XLON | xb4Nld7bbEA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:28:15 | GMT+1 | 759   | 380.5500 | GBp | XLON | xb4Nld7bbEC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:27:25 | GMT+1 | 1,339 | 380.6000 | GBp | XLON | xb4Nld7bY7w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:27:25 | GMT+1 | 814   | 380.6000 | GBp | XLON | xb4Nld7bY72 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:27:25 | GMT+1 | 1,228 | 380.6000 | GBp | XLON | xb4Nld7bY74 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:26:35 | GMT+1 | 1,533 | 380.6500 | GBp | XLON | xb4Nld7bZn6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:24:49 | GMT+1 | 1,063 | 380.8500 | GBp | XLON | xb4Nld7bWUY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:24:49 | GMT+1 | 1,432 | 380.9000 | GBp | XLON | xb4Nld7bWUc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:24:49 | GMT+1 | 3,548 | 380.9500 | GBp | XLON | xb4Nld7bWUi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:24:49 | GMT+1 | 5,409 | 381.0000 | GBp | XLON | xb4Nld7bWUu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:23:10 | GMT+1 | 1,075 | 380.8000 | GBp | XLON | xb4Nld7bkxD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:20:10 | GMT+1 | 913   | 380.4500 | GBp | XLON | xb4Nld7bjAv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:20:05 | GMT+1 | 1,303 | 380.5000 | GBp | XLON | xb4Nld7bjUZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:19:54 | GMT+1 | 1,711 | 380.5500 | GBp | XLON | xb4Nld7bgWK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:19:42 | GMT+1 | 1,429 | 380.6000 | GBp | XLON | xb4Nld7bgg9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:19:42 | GMT+1 | 42    | 380.6000 | GBp | XLON | xb4Nld7bggB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:18:33 | GMT+1 | 794   | 380.5000 | GBp | XLON | xb4Nld7bhy8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:18:33 | GMT+1 | 1,134 | 380.5500 | GBp | XLON | xb4Nld7bhyA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:17:44 | GMT+1 | 1,109 | 380.5000 | GBp | XLON | xb4Nld7beka |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:17:32 | GMT+1 | 910   | 380.5000 | GBp | XLON | xb4Nld7bezI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:17:32 | GMT+1 | 867   | 380.5000 | GBp | XLON | xb4Nld7bezK |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:17:32 | GMT+1 | 2,946 | 380.5000 | GBp | XLON | xb4Nld7bezQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:16:26 | GMT+1 | 3,220 | 380.1500 | GBp | XLON | xb4Nld7bf1l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:14:43 | GMT+1 | 2,030 | 380.1500 | GBp | XLON | xb4Nld7bNmD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:14:42 | GMT+1 | 2,888 | 380.2000 | GBp | XLON | xb4Nld7bNpP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:13:56 | GMT+1 | 4,766 | 380.2000 | GBp | XLON | xb4Nld7bKrj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:13:36 | GMT+1 | 786   | 380.2000 | GBp | XLON | xb4Nld7bKxO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:13:36 | GMT+1 | 1,103 | 380.2500 | GBp | XLON | xb4Nld7bKxT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:13:36 | GMT+1 | 1,273 | 380.2500 | GBp | XLON | xb4Nld7bKxV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:12:34 | GMT+1 | 1,466 | 380.0500 | GBp | XLON | xb4Nld7bLuT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:12:22 | GMT+1 | 619   | 380.0500 | GBp | XLON | xb4Nld7bLEd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:10:10 | GMT+1 | 592   | 379.9500 | GBp | XLON | xb4Nld7bJQv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:10:10 | GMT+1 | 981   | 380.0000 | GBp | XLON | xb4Nld7bJQx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:10:10 | GMT+1 | 2,837 | 380.0000 | GBp | XLON | xb4Nld7bJQz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:09:27 | GMT+1 | 112   | 380.0000 | GBp | XLON | xb4Nld7bGBp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:07:32 | GMT+1 | 2,717 | 379.7500 | GBp | XLON | xb4Nld7bUBf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:05:36 | GMT+1 | 413   | 379.4500 | GBp | XLON | xb4Nld7bSI1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:05:36 | GMT+1 | 592   | 379.4500 | GBp | XLON | xb4Nld7bSI3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:05:36 | GMT+1 | 1,434 | 379.5000 | GBp | XLON | xb4Nld7bSI5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:04:38 | GMT+1 | 922   | 379.6500 | GBp | XLON | xb4Nld7bTRA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:04:37 | GMT+1 | 1,241 | 379.7000 | GBp | XLON | xb4Nld7bTQJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:04:16 | GMT+1 | 1,304 | 379.7500 | GBp | XLON | xb4Nld7bQ\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:04:11 | GMT+1 | 1,857 | 379.8000 | GBp | XLON | xb4Nld7bQ5T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:03:50 | GMT+1 | 3,768 | 379.7500 | GBp | XLON | xb4Nld7bQUj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:02:11 | GMT+1 | 1,270 | 379.7000 | GBp | XLON | xb4Nld7bOTR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:00:51 | GMT+1 | 447   | 379.7500 | GBp | XLON | xb4Nld7b6vl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:00:51 | GMT+1 | 868   | 379.7500 | GBp | XLON | xb4Nld7b6vK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:00:51 | GMT+1 | 1,238 | 379.8000 | GBp | XLON | xb4Nld7b6vS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:00:48 | GMT+1 | 2,807 | 379.8500 | GBp | XLON | xb4Nld7b67j  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 13:00:17 | GMT+1 | 2,883 | 379.9000 | GBp | XLON | xb4Nld7b7IM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:58:48 | GMT+1 | 1,153 | 379.8000 | GBp | XLON | xb4Nld7b5s0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:58:11 | GMT+1 | 1,902 | 379.8000 | GBp | XLON | xb4Nld7b2kH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:58:11 | GMT+1 | 4,336 | 379.8500 | GBp | XLON | xb4Nld7b2kN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:56:18 | GMT+1 | 3,654 | 379.6500 | GBp | XLON | xb4Nld7b00U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:55:29 | GMT+1 | 1,263 | 379.6000 | GBp | XLON | xb4Nld7b1ul  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:53:23 | GMT+1 | 1,626 | 379.4500 | GBp | XLON | xb4Nld7bFx4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:53:23 | GMT+1 | 2,636 | 379.4500 | GBp | XLON | xb4Nld7bFxO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:52:17 | GMT+1 | 2,930 | 379.5000 | GBp | XLON | xb4Nld7bCyz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:50:04 | GMT+1 | 690   | 379.3000 | GBp | XLON | xb4Nld7bAm@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:50:04 | GMT+1 | 265   | 379.3000 | GBp | XLON | xb4Nld7bAmG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:50:04 | GMT+1 | 261   | 379.3500 | GBp | XLON | xb4Nld7bAmT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:50:04 | GMT+1 | 1,110 | 379.3500 | GBp | XLON | xb4Nld7bAmV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:50:04 | GMT+1 | 1,718 | 379.3500 | GBp | XLON | xb4Nld7bApf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:49:00 | GMT+1 | 137   | 379.4000 | GBp | XLON | xb4Nld7bBqG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:49:00 | GMT+1 | 602   | 379.4000 | GBp | XLON | xb4Nld7bBql  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:49:00 | GMT+1 | 592   | 379.4000 | GBp | XLON | xb4Nld7bBqK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:48:28 | GMT+1 | 699   | 379.4500 | GBp | XLON | xb4Nld7bBAk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:48:28 | GMT+1 | 592   | 379.4500 | GBp | XLON | xb4Nld7bBAm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:48:18 | GMT+1 | 542   | 379.5000 | GBp | XLON | xb4Nld7bBHJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:48:18 | GMT+1 | 1,000 | 379.5000 | GBp | XLON | xb4Nld7bBHO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:47:41 | GMT+1 | 1,214 | 379.5000 | GBp | XLON | xb4Nld7b8\$t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:46:32 | GMT+1 | 1,166 | 379.5500 | GBp | XLON | xb4Nld7b901  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:46:21 | GMT+1 | 1,269 | 379.6000 | GBp | XLON | xb4Nld7b99S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:46:00 | GMT+1 | 1,310 | 379.6000 | GBp | XLON | xb4Nld7b9QX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:45:34 | GMT+1 | 1,416 | 379.6000 | GBp | XLON | xb4Nld7csz@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:44:19 | GMT+1 | 1,922 | 379.5500 | GBp | XLON | xb4Nld7ct4L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:44:19 | GMT+1 | 2,736 | 379.6000 | GBp | XLON | xb4Nld7ct4N  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:43:14 | GMT+1 | 1,794 | 379.6500 | GBp | XLON | xb4Nld7cq4l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:41:27 | GMT+1 | 908   | 379.7000 | GBp | XLON | xb4Nld7coh\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:41:27 | GMT+1 | 643   | 379.7000 | GBp | XLON | xb4Nld7coh1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:41:27 | GMT+1 | 1,461 | 379.7500 | GBp | XLON | xb4Nld7coh9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:41:10 | GMT+1 | 1,892 | 379.8000 | GBp | XLON | xb4Nld7cowy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:40:58 | GMT+1 | 78    | 379.8000 | GBp | XLON | xb4Nld7coA6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:40:58 | GMT+1 | 3,052 | 379.8500 | GBp | XLON | xb4Nld7coAB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:38:31 | GMT+1 | 684   | 379.6000 | GBp | XLON | xb4Nld7cmIR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:38:30 | GMT+1 | 1,049 | 379.7000 | GBp | XLON | xb4Nld7cmSM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:38:05 | GMT+1 | 455   | 379.5500 | GBp | XLON | xb4Nld7cntp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:38:05 | GMT+1 | 947   | 379.5500 | GBp | XLON | xb4Nld7cntr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:38:05 | GMT+1 | 1,502 | 379.5500 | GBp | XLON | xb4Nld7cnt1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:36:43 | GMT+1 | 904   | 379.5000 | GBp | XLON | xb4Nld7c@p4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:36:33 | GMT+1 | 632   | 379.5500 | GBp | XLON | xb4Nld7c@5g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:36:33 | GMT+1 | 592   | 379.5500 | GBp | XLON | xb4Nld7c@5i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:36:33 | GMT+1 | 1,287 | 379.5500 | GBp | XLON | xb4Nld7c@5H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:36:04 | GMT+1 | 1,449 | 379.6000 | GBp | XLON | xb4Nld7c@Ui  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:34:45 | GMT+1 | 2,081 | 379.6500 | GBp | XLON | xb4Nld7c\$Pj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:34:45 | GMT+1 | 2,961 | 379.7000 | GBp | XLON | xb4Nld7c\$PI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:32:56 | GMT+1 | 1,013 | 379.8000 | GBp | XLON | xb4Nld7cz\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:32:25 | GMT+1 | 1,040 | 379.8000 | GBp | XLON | xb4Nld7czN0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:32:19 | GMT+1 | 257   | 379.8500 | GBp | XLON | xb4Nld7czTf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:32:19 | GMT+1 | 1,238 | 379.8500 | GBp | XLON | xb4Nld7czTh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:32:19 | GMT+1 | 1,483 | 379.8500 | GBp | XLON | xb4Nld7czTr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:31:32 | GMT+1 | 1,003 | 379.8500 | GBp | XLON | xb4Nld7cwEj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:30:36 | GMT+1 | 1,513 | 379.9500 | GBp | XLON | xb4Nld7cxzj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:30:25 | GMT+1 | 1,106 | 380.0500 | GBp | XLON | xb4Nld7cxCN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:29:24 | GMT+1 | 1,938 | 380.2500 | GBp | XLON | xb4Nld7cuCo  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:29:23 | GMT+1 | 2,771 | 380.3000 | GBp | XLON | xb4Nld7cu8Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:29:23 | GMT+1 | 4,982 | 380.3000 | GBp | XLON | xb4Nld7cu8h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:27:05 | GMT+1 | 1,967 | 380.1500 | GBp | XLON | xb4Nld7cc96 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:27:05 | GMT+1 | 3     | 380.1500 | GBp | XLON | xb4Nld7cc98 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:24:48 | GMT+1 | 1,557 | 380.0500 | GBp | XLON | xb4Nld7ca1T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:24:48 | GMT+1 | 1,171 | 380.0500 | GBp | XLON | xb4Nld7ca0Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:23:27 | GMT+1 | 1,240 | 380.2000 | GBp | XLON | xb4Nld7cb8s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:23:09 | GMT+1 | 523   | 380.2500 | GBp | XLON | xb4Nld7cbUR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:23:09 | GMT+1 | 1,132 | 380.2500 | GBp | XLON | xb4Nld7cbUT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:23:09 | GMT+1 | 3,774 | 380.3000 | GBp | XLON | xb4Nld7cbPd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:22:15 | GMT+1 | 1,145 | 380.3500 | GBp | XLON | xb4Nld7cYL5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:21:39 | GMT+1 | 4,386 | 380.3500 | GBp | XLON | xb4Nld7cZnf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:19:04 | GMT+1 | 1,247 | 380.0500 | GBp | XLON | xb4Nld7cXGY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:19:04 | GMT+1 | 925   | 380.1000 | GBp | XLON | xb4Nld7cXGj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:19:04 | GMT+1 | 434   | 380.1000 | GBp | XLON | xb4Nld7cXGl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:18:10 | GMT+1 | 2,467 | 380.1000 | GBp | XLON | xb4Nld7ck48 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:17:33 | GMT+1 | 1,321 | 380.0500 | GBp | XLON | xb4Nld7clXJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:16:10 | GMT+1 | 1,130 | 379.8000 | GBp | XLON | xb4Nld7ciys |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:16:08 | GMT+1 | 1,182 | 379.8000 | GBp | XLON | xb4Nld7civc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:14:34 | GMT+1 | 1,749 | 379.7500 | GBp | XLON | xb4Nld7cjMu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:14:30 | GMT+1 | 1,874 | 379.7500 | GBp | XLON | xb4Nld7cjJS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:14:19 | GMT+1 | 400   | 379.8000 | GBp | XLON | xb4Nld7cjQS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:14:19 | GMT+1 | 949   | 379.8000 | GBp | XLON | xb4Nld7cjQU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:12:33 | GMT+1 | 1,242 | 379.6500 | GBp | XLON | xb4Nld7chyv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:12:01 | GMT+1 | 193   | 379.6500 | GBp | XLON | xb4Nld7chRJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:12:01 | GMT+1 | 1,110 | 379.6500 | GBp | XLON | xb4Nld7chRL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:12:01 | GMT+1 | 944   | 379.6500 | GBp | XLON | xb4Nld7chRV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:12:00 | GMT+1 | 1,091 | 379.7000 | GBp | XLON | xb4Nld7cebt |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:10:30 | GMT+1 | 348   | 379.5000 | GBp | XLON | xb4Nld7cfzL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:10:30 | GMT+1 | 787   | 379.5000 | GBp | XLON | xb4Nld7cfzN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:10:30 | GMT+1 | 1,618 | 379.5500 | GBp | XLON | xb4Nld7cfzO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:09:20 | GMT+1 | 1,301 | 379.9000 | GBp | XLON | xb4Nld7cM52 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:09:20 | GMT+1 | 87    | 379.9000 | GBp | XLON | xb4Nld7cM54 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:09:20 | GMT+1 | 805   | 379.9000 | GBp | XLON | xb4Nld7cM5B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:09:20 | GMT+1 | 1,150 | 379.9500 | GBp | XLON | xb4Nld7cM5D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:08:48 | GMT+1 | 1,841 | 379.9500 | GBp | XLON | xb4Nld7cMRp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:08:12 | GMT+1 | 1,071 | 379.9000 | GBp | XLON | xb4Nld7cNu8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:07:13 | GMT+1 | 1,762 | 379.8000 | GBp | XLON | xb4Nld7cKpe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:06:56 | GMT+1 | 1,325 | 379.8500 | GBp | XLON | xb4Nld7cKFp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:05:45 | GMT+1 | 1,182 | 379.9000 | GBp | XLON | xb4Nld7cLE0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:05:45 | GMT+1 | 1,303 | 379.9500 | GBp | XLON | xb4Nld7cL9X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:04:52 | GMT+1 | 1,497 | 380.0500 | GBp | XLON | xb4Nld7clwl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:04:51 | GMT+1 | 2,100 | 380.0500 | GBp | XLON | xb4Nld7cl5d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:04:47 | GMT+1 | 1,135 | 380.0500 | GBp | XLON | xb4Nld7cl6t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:03:53 | GMT+1 | 1,924 | 380.0500 | GBp | XLON | xb4Nld7cJ@S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:03:34 | GMT+1 | 1,249 | 380.1500 | GBp | XLON | xb4Nld7cJ8H |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:02:22 | GMT+1 | 1,800 | 379.7000 | GBp | XLON | xb4Nld7cGVV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:02:22 | GMT+1 | 673   | 379.7500 | GBp | XLON | xb4Nld7cGUZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:02:22 | GMT+1 | 266   | 379.7500 | GBp | XLON | xb4Nld7cGUb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:02:22 | GMT+1 | 1,018 | 379.7500 | GBp | XLON | xb4Nld7cGUd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:02:22 | GMT+1 | 602   | 379.7500 | GBp | XLON | xb4Nld7cGUf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:02:22 | GMT+1 | 3,406 | 379.7500 | GBp | XLON | xb4Nld7cGUp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:00:04 | GMT+1 | 1,910 | 379.4000 | GBp | XLON | xb4Nld7cVvd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 12:00:03 | GMT+1 | 1,709 | 379.4000 | GBp | XLON | xb4Nld7cVxh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:59:09 | GMT+1 | 1,572 | 379.2000 | GBp | XLON | xb4Nld7cSBb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:59:09 | GMT+1 | 1,102 | 379.1500 | GBp | XLON | xb4Nld7cSBZ |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:58:02 | GMT+1 | 1,562 | 379.2500 | GBp | XLON | xb4Nld7cTM4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:57:56 | GMT+1 | 2,226 | 379.3000 | GBp | XLON | xb4Nld7cTSI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:57:30 | GMT+1 | 1,576 | 379.3000 | GBp | XLON | xb4Nld7cQxn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:56:20 | GMT+1 | 1,171 | 379.2000 | GBp | XLON | xb4Nld7cRxi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:55:43 | GMT+1 | 1,505 | 379.2500 | GBp | XLON | xb4Nld7cROB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:55:33 | GMT+1 | 201   | 379.3000 | GBp | XLON | xb4Nld7cOk9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:55:33 | GMT+1 | 1,423 | 379.3000 | GBp | XLON | xb4Nld7cOkB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:54:51 | GMT+1 | 993   | 379.3500 | GBp | XLON | xb4Nld7cOMF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:54:25 | GMT+1 | 834   | 379.3500 | GBp | XLON | xb4Nld7cPZL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:54:06 | GMT+1 | 1,347 | 379.3000 | GBp | XLON | xb4Nld7cPmq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:53:20 | GMT+1 | 1,332 | 379.4000 | GBp | XLON | xb4Nld7c6bB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:53:20 | GMT+1 | 25    | 379.4000 | GBp | XLON | xb4Nld7c6bD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:52:39 | GMT+1 | 1,767 | 379.4000 | GBp | XLON | xb4Nld7c68B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:52:30 | GMT+1 | 1,933 | 379.4000 | GBp | XLON | xb4Nld7c6Gd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:51:50 | GMT+1 | 595   | 379.3500 | GBp | XLON | xb4Nld7c7@X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:51:34 | GMT+1 | 333   | 379.4000 | GBp | XLON | xb4Nld7c7E6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:51:34 | GMT+1 | 1,210 | 379.4000 | GBp | XLON | xb4Nld7c7ED |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:50:06 | GMT+1 | 996   | 379.3000 | GBp | XLON | xb4Nld7c4Pu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:50:06 | GMT+1 | 318   | 379.3500 | GBp | XLON | xb4Nld7c4Pw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:50:06 | GMT+1 | 1,095 | 379.3500 | GBp | XLON | xb4Nld7c4Py |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:50:02 | GMT+1 | 1,334 | 379.4000 | GBp | XLON | xb4Nld7c5du |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:49:54 | GMT+1 | 353   | 379.4000 | GBp | XLON | xb4Nld7c5IC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:48:32 | GMT+1 | 1,443 | 379.5000 | GBp | XLON | xb4Nld7c2ma |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:48:32 | GMT+1 | 2,054 | 379.5500 | GBp | XLON | xb4Nld7c2me |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:47:51 | GMT+1 | 1,818 | 379.4500 | GBp | XLON | xb4Nld7c2SK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:47:37 | GMT+1 | 2,092 | 379.5000 | GBp | XLON | xb4Nld7c3ZJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:46:14 | GMT+1 | 2,250 | 379.3500 | GBp | XLON | xb4Nld7c0pM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:45:46 | GMT+1 | 1,083 | 379.3000 | GBp | XLON | xb4Nld7c0Az |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:44:20 | GMT+1 | 1,192 | 379.1000 | GBp | XLON | xb4Nld7c1Hy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:43:31 | GMT+1 | 1,089 | 379.0500 | GBp | XLON | xb4Nld7cE4F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:43:31 | GMT+1 | 253   | 379.0500 | GBp | XLON | xb4Nld7cE4H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:42:27 | GMT+1 | 1,119 | 379.3000 | GBp | XLON | xb4Nld7cF1j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:42:13 | GMT+1 | 279   | 379.3500 | GBp | XLON | xb4Nld7cFLh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:42:13 | GMT+1 | 870   | 379.3500 | GBp | XLON | xb4Nld7cFLj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:41:58 | GMT+1 | 1,298 | 379.4000 | GBp | XLON | xb4Nld7cCbi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:41:58 | GMT+1 | 1,774 | 379.4500 | GBp | XLON | xb4Nld7cCbT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:41:58 | GMT+1 | 73    | 379.4500 | GBp | XLON | xb4Nld7cCbV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:40:45 | GMT+1 | 1,236 | 379.3500 | GBp | XLON | xb4Nld7cDbT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:39:49 | GMT+1 | 870   | 379.4000 | GBp | XLON | xb4Nld7cDOJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:39:49 | GMT+1 | 198   | 379.4000 | GBp | XLON | xb4Nld7cDOL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:39:48 | GMT+1 | 224   | 379.4000 | GBp | XLON | xb4Nld7cDRj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:39:46 | GMT+1 | 370   | 379.4000 | GBp | XLON | xb4Nld7cDQ@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:38:56 | GMT+1 | 1,164 | 379.5500 | GBp | XLON | xb4Nld7cAH\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:38:54 | GMT+1 | 1,208 | 379.6000 | GBp | XLON | xb4Nld7cAG8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:38:46 | GMT+1 | 2,536 | 379.6000 | GBp | XLON | xb4Nld7cARo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:38:30 | GMT+1 | 24    | 379.6500 | GBp | XLON | xb4Nld7cBI3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:38:30 | GMT+1 | 2,392 | 379.6500 | GBp | XLON | xb4Nld7cBI5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:36:02 | GMT+1 | 1,372 | 379.4000 | GBp | XLON | xb4Nld7c9vJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:35:45 | GMT+1 | 19    | 379.4000 | GBp | XLON | xb4Nld7c9Fu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:35:41 | GMT+1 | 1,299 | 379.4000 | GBp | XLON | xb4Nld7c98h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:35:30 | GMT+1 | 203   | 379.4000 | GBp | XLON | xb4Nld7c9T9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:35:19 | GMT+1 | 592   | 379.4000 | GBp | XLON | xb4Nld7dsdN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:34:54 | GMT+1 | 285   | 379.4000 | GBp | XLON | xb4Nld7ds6A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:34:54 | GMT+1 | 602   | 379.4000 | GBp | XLON | xb4Nld7ds6C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:34:54 | GMT+1 | 602   | 379.4000 | GBp | XLON | xb4Nld7ds6E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:33:44 | GMT+1 | 917   | 379.6500 | GBp | XLON | xb4Nld7dtNV  |

|              |              |                                  |          |             |          |       |       |          |     |      |               |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|---------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:33:40 | GMT+1 | 497   | 379.7000 | GBp | XLON | xb4Nld7dtJo   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:33:40 | GMT+1 | 813   | 379.7000 | GBp | XLON | xb4Nld7dtJ5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:33:40 | GMT+1 | 873   | 379.7500 | GBp | XLON | xb4Nld7dtJM   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:33:40 | GMT+1 | 106   | 379.7500 | GBp | XLON | xb4Nld7dtJO   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:32:31 | GMT+1 | 443   | 379.7500 | GBp | XLON | xb4Nld7draS   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:32:31 | GMT+1 | 1,068 | 379.7500 | GBp | XLON | xb4Nld7draU   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:32:23 | GMT+1 | 104   | 379.7500 | GBp | XLON | xb4Nld7drjd   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:32:15 | GMT+1 | 987   | 379.8500 | GBp | XLON | xb4Nld7drg6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:32:15 | GMT+1 | 70    | 379.9000 | GBp | XLON | xb4Nld7drg8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:32:15 | GMT+1 | 1,135 | 379.9000 | GBp | XLON | xb4Nld7drgG   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:31:03 | GMT+1 | 986   | 380.0500 | GBp | XLON | xb4Nld7douu   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:31:03 | GMT+1 | 1,405 | 380.1000 | GBp | XLON | xb4Nld7douw   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:29:58 | GMT+1 | 1,788 | 380.1000 | GBp | XLON | xb4Nld7dp4q   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:29:58 | GMT+1 | 2,543 | 380.1500 | GBp | XLON | xb4Nld7dp4s   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:29:43 | GMT+1 | 1,058 | 380.2000 | GBp | XLON | xb4Nld7dp8F   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:29:43 | GMT+1 | 1,724 | 380.2000 | GBp | XLON | xb4Nld7dp8H   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:27:07 | GMT+1 | 1,450 | 380.0000 | GBp | XLON | xb4Nld7d@om   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:26:23 | GMT+1 | 1,233 | 380.1000 | GBp | XLON | xb4Nld7d\$Z2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:26:23 | GMT+1 | 52    | 380.1000 | GBp | XLON | xb4Nld7d\$Z4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:26:23 | GMT+1 | 602   | 380.1000 | GBp | XLON | xb4Nld7d\$Z6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:26:23 | GMT+1 | 1,388 | 380.1000 | GBp | XLON | xb4Nld7d\$ZF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:25:44 | GMT+1 | 1,227 | 380.1000 | GBp | XLON | xb4Nld7d\$EZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:25:23 | GMT+1 | 1,747 | 380.1500 | GBp | XLON | xb4Nld7d\$U5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:23:51 | GMT+1 | 37    | 380.1500 | GBp | XLON | xb4Nld7dz\$q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:23:51 | GMT+1 | 674   | 380.1500 | GBp | XLON | xb4Nld7dz\$s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:23:51 | GMT+1 | 789   | 380.1500 | GBp | XLON | xb4Nld7dz\$u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:23:51 | GMT+1 | 1,742 | 380.1500 | GBp | XLON | xb4Nld7dz\$\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:23:44 | GMT+1 | 316   | 380.2000 | GBp | XLON | xb4Nld7dzc    |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:23:44 | GMT+1 | 1,679 | 380.2000 | GBp | XLON | xb4Nld7dzxE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:22:33 | GMT+1 | 2,000 | 380.2000 | GBp | XLON | xb4Nld7dw2q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:22:19 | GMT+1 | 331   | 380.2000 | GBp | XLON | xb4Nld7dwHV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:22:14 | GMT+1 | 1,212 | 380.2500 | GBp | XLON | xb4Nld7dwV@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:21:15 | GMT+1 | 1,020 | 380.1500 | GBp | XLON | xb4Nld7dxTj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:21:15 | GMT+1 | 1,419 | 380.1500 | GBp | XLON | xb4Nld7dxTn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:20:54 | GMT+1 | 1,449 | 380.1500 | GBp | XLON | xb4Nld7duqP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:20:11 | GMT+1 | 20    | 380.1000 | GBp | XLON | xb4Nld7duIH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:20:11 | GMT+1 | 1,550 | 380.1000 | GBp | XLON | xb4Nld7duIL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:18:15 | GMT+1 | 1,858 | 380.0000 | GBp | XLON | xb4Nld7dcVc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:18:13 | GMT+1 | 1,797 | 380.0000 | GBp | XLON | xb4Nld7dcP8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:17:31 | GMT+1 | 1,813 | 379.9000 | GBp | XLON | xb4Nld7ddMP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:16:08 | GMT+1 | 1,573 | 379.7500 | GBp | XLON | xb4Nld7dbrt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:16:08 | GMT+1 | 1,669 | 379.7500 | GBp | XLON | xb4Nld7dbr6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:15:32 | GMT+1 | 1,813 | 379.6500 | GBp | XLON | xb4Nld7dbSK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:14:20 | GMT+1 | 1,469 | 380.3000 | GBp | XLON | xb4Nld7dZm3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:14:20 | GMT+1 | 419   | 380.3000 | GBp | XLON | xb4Nld7dZm9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:14:11 | GMT+1 | 1,117 | 380.3500 | GBp | XLON | xb4Nld7dZuE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:13:20 | GMT+1 | 1,319 | 380.2500 | GBp | XLON | xb4Nld7dW0p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:13:20 | GMT+1 | 32    | 380.2500 | GBp | XLON | xb4Nld7dW0r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:13:00 | GMT+1 | 1,790 | 380.2500 | GBp | XLON | xb4Nld7dXb9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:11:50 | GMT+1 | 1,000 | 380.4000 | GBp | XLON | xb4Nld7dkvR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:11:45 | GMT+1 | 417   | 380.4500 | GBp | XLON | xb4Nld7dk7m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:11:45 | GMT+1 | 1,018 | 380.4500 | GBp | XLON | xb4Nld7dk7o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:11:45 | GMT+1 | 2,598 | 380.4500 | GBp | XLON | xb4Nld7dk7v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:10:11 | GMT+1 | 544   | 380.5000 | GBp | XLON | xb4Nld7diwu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:10:11 | GMT+1 | 1,018 | 380.5000 | GBp | XLON | xb4Nld7diww |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:10:11 | GMT+1 | 1,431 | 380.4500 | GBp | XLON | xb4Nld7diw4 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:10:11 | GMT+1 | 3,011 | 380.5000 | GBp | XLON | xb4Nld7diw6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:07:24 | GMT+1 | 1,006 | 380.8000 | GBp | XLON | xb4Nld7ded9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:07:24 | GMT+1 | 861   | 380.8500 | GBp | XLON | xb4Nld7dedH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:07:01 | GMT+1 | 1,021 | 380.9000 | GBp | XLON | xb4Nld7deKs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:07:01 | GMT+1 | 1,454 | 380.9500 | GBp | XLON | xb4Nld7deKu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:06:13 | GMT+1 | 1,249 | 380.8000 | GBp | XLON | xb4Nld7dMhr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:06:13 | GMT+1 | 292   | 380.8000 | GBp | XLON | xb4Nld7dMht |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:05:08 | GMT+1 | 1,258 | 380.7500 | GBp | XLON | xb4Nld7dNo9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:05:08 | GMT+1 | 1,952 | 380.8000 | GBp | XLON | xb4Nld7dNoB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:05:06 | GMT+1 | 4,449 | 380.8500 | GBp | XLON | xb4Nld7dN@r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:05:04 | GMT+1 | 1,325 | 380.9000 | GBp | XLON | xb4Nld7dN71 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:05:04 | GMT+1 | 3,023 | 380.9500 | GBp | XLON | xb4Nld7dN73 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:01:05 | GMT+1 | 1,051 | 380.7500 | GBp | XLON | xb4Nld7dJDt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:01:04 | GMT+1 | 395   | 380.8000 | GBp | XLON | xb4Nld7dJE0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:01:04 | GMT+1 | 1,110 | 380.8000 | GBp | XLON | xb4Nld7dJE2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:01:04 | GMT+1 | 2,853 | 380.8000 | GBp | XLON | xb4Nld7dJ9h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 11:00:14 | GMT+1 | 371   | 380.7000 | GBp | XLON | xb4Nld7dGzj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:59:49 | GMT+1 | 2,760 | 380.6000 | GBp | XLON | xb4Nld7dGGS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:59:18 | GMT+1 | 1,402 | 380.6000 | GBp | XLON | xb4Nld7dHoX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:59:09 | GMT+1 | 248   | 380.5500 | GBp | XLON | xb4Nld7dH5d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:58:57 | GMT+1 | 226   | 380.5000 | GBp | XLON | xb4Nld7dHHH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:58:57 | GMT+1 | 282   | 380.5000 | GBp | XLON | xb4Nld7dHGd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:58:44 | GMT+1 | 1,814 | 380.5000 | GBp | XLON | xb4Nld7dHR5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:58:44 | GMT+1 | 1,267 | 380.5500 | GBp | XLON | xb4Nld7dHR9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:56:45 | GMT+1 | 1,090 | 380.5000 | GBp | XLON | xb4Nld7dVTW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:56:32 | GMT+1 | 1,180 | 380.5500 | GBp | XLON | xb4Nld7dSZH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:56:32 | GMT+1 | 429   | 380.5500 | GBp | XLON | xb4Nld7dSZL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:56:09 | GMT+1 | 50    | 380.5500 | GBp | XLON | xb4Nld7dSwc |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:56:03 | GMT+1 | 1,776 | 380.5500 | GBp | XLON | xb4Nld7dSC9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:55:52 | GMT+1 | 2,203 | 380.6000 | GBp | XLON | xb4Nld7dSHu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:55:52 | GMT+1 | 23    | 380.6000 | GBp | XLON | xb4Nld7dSHw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:55:34 | GMT+1 | 145   | 380.6000 | GBp | XLON | xb4Nld7dTIG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:55:34 | GMT+1 | 430   | 380.6000 | GBp | XLON | xb4Nld7dTil |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:55:34 | GMT+1 | 431   | 380.6000 | GBp | XLON | xb4Nld7dTik |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:54:21 | GMT+1 | 308   | 380.6000 | GBp | XLON | xb4Nld7dQvH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:54:21 | GMT+1 | 602   | 380.6000 | GBp | XLON | xb4Nld7dQvJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:54:21 | GMT+1 | 669   | 380.6000 | GBp | XLON | xb4Nld7dQvL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:54:20 | GMT+1 | 224   | 380.6000 | GBp | XLON | xb4Nld7dQvS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:54:20 | GMT+1 | 2,689 | 380.6000 | GBp | XLON | xb4Nld7dQvU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:52:27 | GMT+1 | 731   | 380.5500 | GBp | XLON | xb4Nld7dOyf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:52:27 | GMT+1 | 592   | 380.5500 | GBp | XLON | xb4Nld7dOyh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:52:19 | GMT+1 | 1,301 | 380.5500 | GBp | XLON | xb4Nld7dOwE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:51:23 | GMT+1 | 1,241 | 380.5500 | GBp | XLON | xb4Nld7dPuQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:51:23 | GMT+1 | 336   | 380.5500 | GBp | XLON | xb4Nld7dPuS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:51:23 | GMT+1 | 1,577 | 380.6000 | GBp | XLON | xb4Nld7dPxU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:50:25 | GMT+1 | 883   | 380.5000 | GBp | XLON | xb4Nld7d61R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:50:25 | GMT+1 | 564   | 380.5000 | GBp | XLON | xb4Nld7d61T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:49:49 | GMT+1 | 1,226 | 380.8000 | GBp | XLON | xb4Nld7d7fW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:49:43 | GMT+1 | 1,836 | 380.8500 | GBp | XLON | xb4Nld7d7he |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:48:31 | GMT+1 | 211   | 380.9500 | GBp | XLON | xb4Nld7d41R |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:48:31 | GMT+1 | 592   | 380.9500 | GBp | XLON | xb4Nld7d41T |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:48:31 | GMT+1 | 803   | 381.0000 | GBp | XLON | xb4Nld7d40Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:48:06 | GMT+1 | 1,358 | 381.0500 | GBp | XLON | xb4Nld7d5Wv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:48:06 | GMT+1 | 446   | 381.0500 | GBp | XLON | xb4Nld7d5Wx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:48:01 | GMT+1 | 1,196 | 381.1000 | GBp | XLON | xb4Nld7d5go |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:47:21 | GMT+1 | 1,651 | 381.1000 | GBp | XLON | xb4Nld7d5Nt |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:47:17 | GMT+1 | 2,138 | 381.1500 | GBp | XLON | xb4Nld7d5Gu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:46:51 | GMT+1 | 1,110 | 380.9500 | GBp | XLON | xb4Nld7d2sK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:46:51 | GMT+1 | 4,196 | 381.0500 | GBp | XLON | xb4Nld7d2sM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:46:51 | GMT+1 | 1,841 | 381.0000 | GBp | XLON | xb4Nld7d2sO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:43:01 | GMT+1 | 602   | 380.5000 | GBp | XLON | xb4Nld7d1IQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:43:01 | GMT+1 | 315   | 380.5000 | GBp | XLON | xb4Nld7d1Tc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:43:01 | GMT+1 | 786   | 380.5000 | GBp | XLON | xb4Nld7d1Te |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:42:14 | GMT+1 | 887   | 380.5500 | GBp | XLON | xb4Nld7dE4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:42:13 | GMT+1 | 880   | 380.6000 | GBp | XLON | xb4Nld7dE7M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:42:13 | GMT+1 | 2,833 | 380.6000 | GBp | XLON | xb4Nld7dE6Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:41:55 | GMT+1 | 302   | 380.6000 | GBp | XLON | xb4Nld7dEGU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:41:01 | GMT+1 | 454   | 380.6000 | GBp | XLON | xb4Nld7dFDJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:41:01 | GMT+1 | 602   | 380.6000 | GBp | XLON | xb4Nld7dFDL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:41:01 | GMT+1 | 623   | 380.6000 | GBp | XLON | xb4Nld7dFDN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:39:26 | GMT+1 | 665   | 380.8500 | GBp | XLON | xb4Nld7dDdC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:39:26 | GMT+1 | 592   | 380.8500 | GBp | XLON | xb4Nld7dDdE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:39:26 | GMT+1 | 854   | 380.8500 | GBp | XLON | xb4Nld7dDdL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:38:58 | GMT+1 | 1,334 | 380.9000 | GBp | XLON | xb4Nld7dDua |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:38:58 | GMT+1 | 1,900 | 380.9500 | GBp | XLON | xb4Nld7dDui |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:38:15 | GMT+1 | 2,904 | 381.0000 | GBp | XLON | xb4Nld7dAXz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:38:12 | GMT+1 | 4,644 | 381.0500 | GBp | XLON | xb4Nld7dAYC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:34:38 | GMT+1 | 1,357 | 380.9500 | GBp | XLON | xb4Nld7d9om |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:34:36 | GMT+1 | 1,499 | 381.0000 | GBp | XLON | xb4Nld7d9zK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:34:29 | GMT+1 | 1,844 | 381.0000 | GBp | XLON | xb4Nld7d96a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:34:02 | GMT+1 | 3,615 | 381.0500 | GBp | XLON | xb4Nld7Wsac |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:33:17 | GMT+1 | 4,597 | 380.8500 | GBp | XLON | xb4Nld7WsKn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:29:59 | GMT+1 | 1,439 | 380.7500 | GBp | XLON | xb4Nld7Wok9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:29:59 | GMT+1 | 2,389 | 380.8000 | GBp | XLON | xb4Nld7Woff |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:29:27 | GMT+1 | 1,452 | 380.8000 | GBp | XLON | xb4Nld7Wo9n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:28:33 | GMT+1 | 1,915 | 380.8500 | GBp | XLON | xb4Nld7Wp6E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:27:50 | GMT+1 | 1,838 | 380.7000 | GBp | XLON | xb4Nld7Wmor  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:27:47 | GMT+1 | 1,497 | 380.7500 | GBp | XLON | xb4Nld7Wm\$W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:26:16 | GMT+1 | 1,600 | 380.9000 | GBp | XLON | xb4Nld7Wn9L  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:26:00 | GMT+1 | 876   | 380.9500 | GBp | XLON | xb4Nld7WnUJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:25:31 | GMT+1 | 1,249 | 381.0000 | GBp | XLON | xb4Nld7W@mz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:25:29 | GMT+1 | 1,574 | 381.0500 | GBp | XLON | xb4Nld7W@pS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:24:12 | GMT+1 | 1,212 | 380.9000 | GBp | XLON | xb4Nld7W\$3u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:24:12 | GMT+1 | 200   | 380.9000 | GBp | XLON | xb4Nld7W\$3w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:23:33 | GMT+1 | 1,429 | 380.9000 | GBp | XLON | xb4Nld7WyjB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:23:33 | GMT+1 | 688   | 380.9500 | GBp | XLON | xb4Nld7WyjF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:23:33 | GMT+1 | 602   | 380.9500 | GBp | XLON | xb4Nld7WyjH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:23:33 | GMT+1 | 1,478 | 380.9500 | GBp | XLON | xb4Nld7WyjO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:23:33 | GMT+1 | 556   | 380.9500 | GBp | XLON | xb4Nld7WyjQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:21:57 | GMT+1 | 819   | 381.0000 | GBp | XLON | xb4Nld7WzAG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:21:57 | GMT+1 | 288   | 381.0500 | GBp | XLON | xb4Nld7WzAK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:21:57 | GMT+1 | 880   | 381.0500 | GBp | XLON | xb4Nld7WzAM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:21:57 | GMT+1 | 1,439 | 381.0000 | GBp | XLON | xb4Nld7WzLo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:21:57 | GMT+1 | 2,049 | 381.0500 | GBp | XLON | xb4Nld7WzLs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:20:07 | GMT+1 | 1,238 | 380.8000 | GBp | XLON | xb4Nld7WxBz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:20:00 | GMT+1 | 144   | 380.8500 | GBp | XLON | xb4Nld7WxIJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:20:00 | GMT+1 | 1,018 | 380.8500 | GBp | XLON | xb4Nld7WxIL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:20:00 | GMT+1 | 2,151 | 380.8500 | GBp | XLON | xb4Nld7WxIR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:19:41 | GMT+1 | 4,236 | 380.9000 | GBp | XLON | xb4Nld7WuWN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:18:19 | GMT+1 | 1,156 | 380.8500 | GBp | XLON | xb4Nld7WvIV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:17:02 | GMT+1 | 1,023 | 380.5000 | GBp | XLON | xb4Nld7Wcuq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:16:44 | GMT+1 | 1,201 | 380.5000 | GBp | XLON | xb4Nld7WcBI  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:16:05 | GMT+1 | 1,784 | 380.6000 | GBp | XLON | xb4Nld7Wdrd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:16:05 | GMT+1 | 1,784 | 380.6500 | GBp | XLON | xb4Nld7Wdrj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:15:02 | GMT+1 | 390   | 380.6500 | GBp | XLON | xb4Nld7Wand  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:15:02 | GMT+1 | 806   | 380.6500 | GBp | XLON | xb4Nld7Wanf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:14:52 | GMT+1 | 1,025 | 380.6500 | GBp | XLON | xb4Nld7WavF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:14:52 | GMT+1 | 592   | 380.6500 | GBp | XLON | xb4Nld7WavJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:14:48 | GMT+1 | 2,302 | 380.7000 | GBp | XLON | xb4Nld7Wa4r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:14:04 | GMT+1 | 1,662 | 380.7500 | GBp | XLON | xb4Nld7WbhE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:13:09 | GMT+1 | 1,064 | 380.7000 | GBp | XLON | xb4Nld7WYio  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:12:15 | GMT+1 | 1,509 | 380.7500 | GBp | XLON | xb4Nld7WZdz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:12:09 | GMT+1 | 157   | 380.8000 | GBp | XLON | xb4Nld7WZYt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:12:09 | GMT+1 | 1,086 | 380.8000 | GBp | XLON | xb4Nld7WZYv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:11:37 | GMT+1 | 1,609 | 380.8000 | GBp | XLON | xb4Nld7WZ6c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:11:10 | GMT+1 | 1,599 | 380.8000 | GBp | XLON | xb4Nld7WWIQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:09:53 | GMT+1 | 1,018 | 380.8500 | GBp | XLON | xb4Nld7WXAW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:09:53 | GMT+1 | 231   | 380.8500 | GBp | XLON | xb4Nld7WXBu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:09:53 | GMT+1 | 1,024 | 380.8000 | GBp | XLON | xb4Nld7WXAc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:09:53 | GMT+1 | 1,701 | 380.8500 | GBp | XLON | xb4Nld7WXAi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:09:36 | GMT+1 | 1,805 | 380.9000 | GBp | XLON | xb4Nld7WXRu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:09:36 | GMT+1 | 2,570 | 380.9500 | GBp | XLON | xb4Nld7WXQW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:07:50 | GMT+1 | 193   | 379.6500 | GBp | XLON | xb4Nld7Wiaz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:07:43 | GMT+1 | 2,314 | 379.7000 | GBp | XLON | xb4Nld7WiYl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:07:36 | GMT+1 | 1,679 | 379.7500 | GBp | XLON | xb4Nld7Wigq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:05:53 | GMT+1 | 1,327 | 379.5500 | GBp | XLON | xb4Nld7WgXR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:05:32 | GMT+1 | 1,251 | 379.7000 | GBp | XLON | xb4Nld7Wg\$X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:05:32 | GMT+1 | 1,977 | 379.7000 | GBp | XLON | xb4Nld7Wg\$2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:05:25 | GMT+1 | 3,451 | 379.7000 | GBp | XLON | xb4Nld7Wg4D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:05:03 | GMT+1 | 1,312 | 379.6500 | GBp | XLON | xb4Nld7WgVF  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:03:13 | GMT+1 | 1,656 | 379.1500 | GBp | XLON | xb4Nld7WfWs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:03:06 | GMT+1 | 3,184 | 379.1500 | GBp | XLON | xb4Nld7WfrX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:02:07 | GMT+1 | 875   | 378.9500 | GBp | XLON | xb4Nld7WM7Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:02:07 | GMT+1 | 2,290 | 378.9500 | GBp | XLON | xb4Nld7WM7S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:02:07 | GMT+1 | 333   | 378.9500 | GBp | XLON | xb4Nld7WM7U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:01:30 | GMT+1 | 921   | 378.8500 | GBp | XLON | xb4Nld7WNo4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:01:30 | GMT+1 | 1,958 | 378.8500 | GBp | XLON | xb4Nld7WNo6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:00:35 | GMT+1 | 1,735 | 378.8000 | GBp | XLON | xb4Nld7WKhB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:00:35 | GMT+1 | 1,516 | 378.8500 | GBp | XLON | xb4Nld7WKhF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:00:10 | GMT+1 | 1,312 | 378.7000 | GBp | XLON | xb4Nld7WKA\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:00:00 | GMT+1 | 867   | 378.7000 | GBp | XLON | xb4Nld7WKQ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 10:00:00 | GMT+1 | 881   | 378.7000 | GBp | XLON | xb4Nld7WKQ5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:56:56 | GMT+1 | 249   | 378.8000 | GBp | XLON | xb4Nld7WG2F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:56:56 | GMT+1 | 602   | 378.8000 | GBp | XLON | xb4Nld7WG2H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:56:56 | GMT+1 | 602   | 378.8000 | GBp | XLON | xb4Nld7WG2J  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:56:53 | GMT+1 | 823   | 378.8500 | GBp | XLON | xb4Nld7WGEi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:56:23 | GMT+1 | 860   | 378.8500 | GBp | XLON | xb4Nld7WHXY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:55:49 | GMT+1 | 878   | 379.0500 | GBp | XLON | xb4Nld7WHHF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:55:49 | GMT+1 | 1,469 | 379.1000 | GBp | XLON | xb4Nld7WHHH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:55:49 | GMT+1 | 1,866 | 379.1500 | GBp | XLON | xb4Nld7WHG8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:55:49 | GMT+1 | 881   | 379.1500 | GBp | XLON | xb4Nld7WHGA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:55:49 | GMT+1 | 602   | 379.1500 | GBp | XLON | xb4Nld7WHGC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:55:49 | GMT+1 | 4,467 | 379.1500 | GBp | XLON | xb4Nld7WHJd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:53:01 | GMT+1 | 1,445 | 379.1000 | GBp | XLON | xb4Nld7WSvW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:52:40 | GMT+1 | 1,808 | 379.1000 | GBp | XLON | xb4Nld7WSBL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:51:57 | GMT+1 | 956   | 379.1000 | GBp | XLON | xb4Nld7WTyP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:51:57 | GMT+1 | 212   | 379.1000 | GBp | XLON | xb4Nld7WT@W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:51:44 | GMT+1 | 2,074 | 379.1000 | GBp | XLON | xb4Nld7WT7N  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:50:19 | GMT+1 | 1,301 | 379.0000 | GBp | XLON | xb4Nld7WQIH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:50:02 | GMT+1 | 1,711 | 379.0000 | GBp | XLON | xb4Nld7WRq7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:50:00 | GMT+1 | 1,457 | 379.0000 | GBp | XLON | xb4Nld7WRoR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:48:41 | GMT+1 | 1,346 | 379.0500 | GBp | XLON | xb4Nld7WO6v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:48:32 | GMT+1 | 678   | 379.1000 | GBp | XLON | xb4Nld7WOLH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:48:32 | GMT+1 | 592   | 379.1000 | GBp | XLON | xb4Nld7WOLJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:47:58 | GMT+1 | 1,864 | 379.0000 | GBp | XLON | xb4Nld7WP@3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:47:40 | GMT+1 | 1,562 | 379.0500 | GBp | XLON | xb4Nld7WPFz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:46:38 | GMT+1 | 602   | 379.1000 | GBp | XLON | xb4Nld7W6Mj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:46:38 | GMT+1 | 881   | 379.1000 | GBp | XLON | xb4Nld7W6MI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:46:38 | GMT+1 | 1,724 | 379.1000 | GBp | XLON | xb4Nld7W6Mt |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:45:34 | GMT+1 | 1,330 | 379.1000 | GBp | XLON | xb4Nld7W4WU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:45:16 | GMT+1 | 1,000 | 379.2500 | GBp | XLON | xb4Nld7W4v6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:45:02 | GMT+1 | 602   | 379.2500 | GBp | XLON | xb4Nld7W4AI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:45:02 | GMT+1 | 1,867 | 379.2500 | GBp | XLON | xb4Nld7W4LY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:59 | GMT+1 | 1,111 | 379.3500 | GBp | XLON | xb4Nld7W583 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:54 | GMT+1 | 1,287 | 379.4000 | GBp | XLON | xb4Nld7W5LM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:46 | GMT+1 | 191   | 379.4500 | GBp | XLON | xb4Nld7W5J@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:46 | GMT+1 | 602   | 379.4500 | GBp | XLON | xb4Nld7W5J0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:46 | GMT+1 | 1,040 | 379.4500 | GBp | XLON | xb4Nld7W5J2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:16 | GMT+1 | 1,348 | 379.4500 | GBp | XLON | xb4Nld7W2@u |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:16 | GMT+1 | 1,178 | 379.5000 | GBp | XLON | xb4Nld7W2uW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:43:16 | GMT+1 | 602   | 379.5000 | GBp | XLON | xb4Nld7W2uY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:42:02 | GMT+1 | 1,404 | 379.4000 | GBp | XLON | xb4Nld7W33v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:41:50 | GMT+1 | 2,412 | 379.4500 | GBp | XLON | xb4Nld7W3B0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:40:20 | GMT+1 | 1,347 | 379.5000 | GBp | XLON | xb4Nld7W1ck |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:40:17 | GMT+1 | 1,135 | 379.5000 | GBp | XLON | xb4Nld7W1WI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:40:06 | GMT+1 | 970   | 379.5000 | GBp | XLON | xb4Nld7W1nd |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:39:55 | GMT+1 | 2,271 | 379.5500 | GBp | XLON | xb4Nld7W10\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:39:19 | GMT+1 | 1,483 | 379.6000 | GBp | XLON | xb4Nld7WEZL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:39:18 | GMT+1 | 2,788 | 379.6500 | GBp | XLON | xb4Nld7WEY4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:39:18 | GMT+1 | 592   | 379.6500 | GBp | XLON | xb4Nld7WEY6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:36:51 | GMT+1 | 947   | 379.6500 | GBp | XLON | xb4Nld7WCvs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:36:51 | GMT+1 | 880   | 379.6500 | GBp | XLON | xb4Nld7WCvu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:36:51 | GMT+1 | 2,315 | 379.6500 | GBp | XLON | xb4Nld7WCv\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:36:34 | GMT+1 | 30    | 379.6500 | GBp | XLON | xb4Nld7WCBG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:40 | GMT+1 | 347   | 379.5500 | GBp | XLON | xb4Nld7WD2r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:40 | GMT+1 | 602   | 379.5500 | GBp | XLON | xb4Nld7WD2t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:29 | GMT+1 | 1,571 | 379.6000 | GBp | XLON | xb4Nld7WDTk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:29 | GMT+1 | 432   | 379.6500 | GBp | XLON | xb4Nld7WDTm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:29 | GMT+1 | 602   | 379.6500 | GBp | XLON | xb4Nld7WDTo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:29 | GMT+1 | 1,204 | 379.6500 | GBp | XLON | xb4Nld7WDTq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:35:11 | GMT+1 | 3,956 | 379.7000 | GBp | XLON | xb4Nld7WAY2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:33:03 | GMT+1 | 2,030 | 379.7500 | GBp | XLON | xb4Nld7W8s5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:33:03 | GMT+1 | 2,888 | 379.8000 | GBp | XLON | xb4Nld7W8s8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:32:35 | GMT+1 | 2,089 | 379.7000 | GBp | XLON | xb4Nld7W8KX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:31:05 | GMT+1 | 73    | 379.9500 | GBp | XLON | xb4Nld7XsBE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:31:05 | GMT+1 | 1,018 | 379.9500 | GBp | XLON | xb4Nld7XsBJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:31:05 | GMT+1 | 137   | 380.0000 | GBp | XLON | xb4Nld7XsBN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:31:05 | GMT+1 | 305   | 380.0000 | GBp | XLON | xb4Nld7XsBP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:31:05 | GMT+1 | 1,018 | 380.0000 | GBp | XLON | xb4Nld7XsBV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:18 | GMT+1 | 585   | 380.3000 | GBp | XLON | xb4Nld7Xt7C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:18 | GMT+1 | 228   | 380.3000 | GBp | XLON | xb4Nld7Xt7H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:14 | GMT+1 | 710   | 380.4000 | GBp | XLON | xb4Nld7Xt0p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:14 | GMT+1 | 592   | 380.4000 | GBp | XLON | xb4Nld7Xt0r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:14 | GMT+1 | 35    | 380.4000 | GBp | XLON | xb4Nld7Xt0t  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:07 | GMT+1 | 172   | 380.4500 | GBp | XLON | xb4Nld7XtAb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:07 | GMT+1 | 1,141 | 380.4500 | GBp | XLON | xb4Nld7XtAX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:30:07 | GMT+1 | 592   | 380.4500 | GBp | XLON | xb4Nld7XtAZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:29:18 | GMT+1 | 1,315 | 380.6000 | GBp | XLON | xb4Nld7XqB3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:28:41 | GMT+1 | 1,903 | 380.8500 | GBp | XLON | xb4Nld7Xrm7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:28:37 | GMT+1 | 1,913 | 380.9000 | GBp | XLON | xb4Nld7Xr\$B |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:28:26 | GMT+1 | 1,457 | 380.9500 | GBp | XLON | xb4Nld7XrEc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:28:26 | GMT+1 | 2,045 | 381.0000 | GBp | XLON | xb4Nld7XrEk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:27:39 | GMT+1 | 3,302 | 380.4500 | GBp | XLON | xb4Nld7Xo@E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:25:16 | GMT+1 | 1,597 | 379.9500 | GBp | XLON | xb4Nld7XmRC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:24:42 | GMT+1 | 1,256 | 380.0000 | GBp | XLON | xb4Nld7Xn2R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:24:40 | GMT+1 | 1,463 | 380.0500 | GBp | XLON | xb4Nld7XnF1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:24:35 | GMT+1 | 1,170 | 380.1000 | GBp | XLON | xb4Nld7XnK1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:23:54 | GMT+1 | 1,711 | 380.0000 | GBp | XLON | xb4Nld7X@Ai  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:23:39 | GMT+1 | 1,754 | 379.9500 | GBp | XLON | xb4Nld7X\$b2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:22:21 | GMT+1 | 1,234 | 379.8500 | GBp | XLON | xb4Nld7XyKV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:22:21 | GMT+1 | 1,756 | 379.9000 | GBp | XLON | xb4Nld7XyNX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:21:32 | GMT+1 | 1,231 | 380.3500 | GBp | XLON | xb4Nld7Xz20  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:21:32 | GMT+1 | 1,756 | 380.4000 | GBp | XLON | xb4Nld7Xz2B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:20:30 | GMT+1 | 1,035 | 380.2000 | GBp | XLON | xb4Nld7Xw9G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:20:07 | GMT+1 | 845   | 380.1000 | GBp | XLON | xb4Nld7XxWh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:20:00 | GMT+1 | 1,578 | 379.9000 | GBp | XLON | xb4Nld7XxrR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:19:44 | GMT+1 | 2,151 | 379.5000 | GBp | XLON | xb4Nld7Xx34  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:19:42 | GMT+1 | 284   | 379.5000 | GBp | XLON | xb4Nld7XxDE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:18:47 | GMT+1 | 868   | 379.6000 | GBp | XLON | xb4Nld7XuA4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:18:47 | GMT+1 | 646   | 379.6500 | GBp | XLON | xb4Nld7XuA6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:18:47 | GMT+1 | 592   | 379.6500 | GBp | XLON | xb4Nld7XuA8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:18:35 | GMT+1 | 1,535 | 379.6500 | GBp | XLON | xb4Nld7XuRK  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:18:35 | GMT+1 | 592   | 379.6500 | GBp | XLON | xb4Nld7XuRM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:17:25 | GMT+1 | 939   | 379.3500 | GBp | XLON | xb4Nld7XclZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:17:24 | GMT+1 | 1,136 | 379.4000 | GBp | XLON | xb4Nld7XclN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:17:22 | GMT+1 | 1,955 | 379.4500 | GBp | XLON | xb4Nld7XceZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:17:12 | GMT+1 | 2,746 | 379.3000 | GBp | XLON | xb4Nld7XcsC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:16:49 | GMT+1 | 372   | 379.3000 | GBp | XLON | xb4Nld7XcBt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:15:28 | GMT+1 | 1,917 | 379.3500 | GBp | XLON | xb4Nld7Xajc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:15:28 | GMT+1 | 2,728 | 379.4000 | GBp | XLON | xb4Nld7Xaje  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:15:25 | GMT+1 | 2,154 | 379.4500 | GBp | XLON | xb4Nld7XafO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:13:26 | GMT+1 | 355   | 379.3500 | GBp | XLON | xb4Nld7XY@@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:13:26 | GMT+1 | 1,018 | 379.3000 | GBp | XLON | xb4Nld7XY@0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:13:26 | GMT+1 | 879   | 379.3000 | GBp | XLON | xb4Nld7XY@8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:13:26 | GMT+1 | 1,255 | 379.3500 | GBp | XLON | xb4Nld7XY@C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:13:01 | GMT+1 | 1,278 | 379.3500 | GBp | XLON | xb4Nld7XYSr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:12:38 | GMT+1 | 2,419 | 379.4000 | GBp | XLON | xb4Nld7XZfZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:12:07 | GMT+1 | 1,882 | 379.3500 | GBp | XLON | xb4Nld7XZ9X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:11:32 | GMT+1 | 1,392 | 379.2500 | GBp | XLON | xb4Nld7XWnK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:10:27 | GMT+1 | 1,488 | 379.3000 | GBp | XLON | xb4Nld7XXos  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:10:27 | GMT+1 | 1,453 | 379.3500 | GBp | XLON | xb4Nld7XXou  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:10:27 | GMT+1 | 3,521 | 379.4000 | GBp | XLON | xb4Nld7XXoU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:10:00 | GMT+1 | 319   | 379.2500 | GBp | XLON | xb4Nld7XXIN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:10:00 | GMT+1 | 825   | 379.2500 | GBp | XLON | xb4Nld7XXIP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:08:12 | GMT+1 | 1,005 | 379.2000 | GBp | XLON | xb4Nld7XIsW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:08:05 | GMT+1 | 896   | 379.2000 | GBp | XLON | xb4Nld7XI\$z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:08:05 | GMT+1 | 1,500 | 379.2000 | GBp | XLON | xb4Nld7XI\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:07:53 | GMT+1 | 1,545 | 379.2500 | GBp | XLON | xb4Nld7XI2E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:06:59 | GMT+1 | 905   | 379.4000 | GBp | XLON | xb4Nld7Xi\$ř |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:06:59 | GMT+1 | 1,502 | 379.4500 | GBp | XLON | xb4Nld7Xi\$h |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:06:15 | GMT+1 | 1,502 | 379.8500 | GBp | XLON | xb4Nld7XiRI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:06:10 | GMT+1 | 938   | 379.9000 | GBp | XLON | xb4Nld7XjdL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:06:10 | GMT+1 | 373   | 379.9000 | GBp | XLON | xb4Nld7XjdN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:05:30 | GMT+1 | 1,130 | 379.9500 | GBp | XLON | xb4Nld7Xj1x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:05:25 | GMT+1 | 1,410 | 380.0000 | GBp | XLON | xb4Nld7XjDK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:05:23 | GMT+1 | 1,954 | 380.0500 | GBp | XLON | xb4Nld7XjFG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:05:23 | GMT+1 | 3,498 | 380.1000 | GBp | XLON | xb4Nld7XjFT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:04:45 | GMT+1 | 2,697 | 379.9500 | GBp | XLON | xb4Nld7XgmD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:03:02 | GMT+1 | 1,070 | 379.8000 | GBp | XLON | xb4Nld7XhR5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:02:43 | GMT+1 | 1,608 | 379.6000 | GBp | XLON | xb4Nld7Xeti |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:02:39 | GMT+1 | 1,456 | 379.6500 | GBp | XLON | xb4Nld7Xeos |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:02:31 | GMT+1 | 1,453 | 379.7000 | GBp | XLON | xb4Nld7Xe4Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:02:31 | GMT+1 | 2,033 | 379.7500 | GBp | XLON | xb4Nld7Xe4f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:01:12 | GMT+1 | 826   | 379.7000 | GBp | XLON | xb4Nld7XfLm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:01:12 | GMT+1 | 1,321 | 379.7500 | GBp | XLON | xb4Nld7XfLA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:01:12 | GMT+1 | 1,878 | 379.8000 | GBp | XLON | xb4Nld7XfLI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:00:19 | GMT+1 | 967   | 379.6500 | GBp | XLON | xb4Nld7XM9M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:00:18 | GMT+1 | 930   | 379.7000 | GBp | XLON | xb4Nld7XMB1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:00:05 | GMT+1 | 1,136 | 379.7000 | GBp | XLON | xb4Nld7XMRu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 09:00:03 | GMT+1 | 2,690 | 379.7500 | GBp | XLON | xb4Nld7XNd2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:58:39 | GMT+1 | 531   | 379.8500 | GBp | XLON | xb4Nld7XK4w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:58:39 | GMT+1 | 867   | 379.8500 | GBp | XLON | xb4Nld7XK4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:58:39 | GMT+1 | 1,205 | 379.9000 | GBp | XLON | xb4Nld7XK42 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:58:33 | GMT+1 | 920   | 379.8500 | GBp | XLON | xb4Nld7XKFT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:58:33 | GMT+1 | 1,314 | 379.9000 | GBp | XLON | xb4Nld7XKFV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:57:55 | GMT+1 | 300   | 379.7500 | GBp | XLON | xb4Nld7XLrT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:57:44 | GMT+1 | 847   | 379.7000 | GBp | XLON | xb4Nld7XLzf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:57:27 | GMT+1 | 1,492 | 379.7000 | GBp | XLON | xb4Nld7XLDf |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:57:27 | GMT+1 | 90    | 379.7000 | GBp | XLON | xb4Nld7XLDh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:57:12 | GMT+1 | 1,929 | 379.7500 | GBp | XLON | xb4Nld7XLNp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:56:26 | GMT+1 | 426   | 379.6500 | GBp | XLON | xb4Nld7XI2x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:56:26 | GMT+1 | 635   | 379.6500 | GBp | XLON | xb4Nld7XI23  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:56:13 | GMT+1 | 1,315 | 379.6500 | GBp | XLON | xb4Nld7XIJD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:55:36 | GMT+1 | 752   | 379.9500 | GBp | XLON | xb4Nld7XJ@e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:55:36 | GMT+1 | 117   | 379.9500 | GBp | XLON | xb4Nld7XJ@g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:55:36 | GMT+1 | 1,241 | 380.0000 | GBp | XLON | xb4Nld7XJ@k  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:55:33 | GMT+1 | 1,314 | 380.0500 | GBp | XLON | xb4Nld7XJ4j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:54:41 | GMT+1 | 357   | 380.1500 | GBp | XLON | xb4Nld7XGzr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:54:41 | GMT+1 | 602   | 380.1500 | GBp | XLON | xb4Nld7XGzt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:54:35 | GMT+1 | 304   | 380.1500 | GBp | XLON | xb4Nld7XG4q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:54:35 | GMT+1 | 1,455 | 380.1500 | GBp | XLON | xb4Nld7XG4E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:54:35 | GMT+1 | 2,072 | 380.2000 | GBp | XLON | xb4Nld7XG4G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:53:30 | GMT+1 | 1,593 | 380.0000 | GBp | XLON | xb4Nld7XHNp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:53:19 | GMT+1 | 1,198 | 380.0000 | GBp | XLON | xb4Nld7XHR2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:52:40 | GMT+1 | 1,092 | 380.0000 | GBp | XLON | xb4Nld7XUDH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:52:37 | GMT+1 | 1,357 | 380.0000 | GBp | XLON | xb4Nld7XUFJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:52:31 | GMT+1 | 1,931 | 380.0500 | GBp | XLON | xb4Nld7XUKP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:52:11 | GMT+1 | 1,826 | 379.9500 | GBp | XLON | xb4Nld7XVYV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:51:27 | GMT+1 | 1,319 | 379.5500 | GBp | XLON | xb4Nld7XVAm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:50:41 | GMT+1 | 984   | 379.7500 | GBp | XLON | xb4Nld7XSor  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:50:38 | GMT+1 | 1,106 | 379.8000 | GBp | XLON | xb4Nld7XSy\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:50:08 | GMT+1 | 987   | 379.9500 | GBp | XLON | xb4Nld7XSQr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:50:05 | GMT+1 | 1,426 | 380.0000 | GBp | XLON | xb4Nld7XTaC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:49:49 | GMT+1 | 133   | 379.9000 | GBp | XLON | xb4Nld7XTs8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:49:41 | GMT+1 | 1,152 | 379.8500 | GBp | XLON | xb4Nld7XTor  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:49:26 | GMT+1 | 539   | 379.8000 | GBp | XLON | xb4Nld7XT3p  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:49:26 | GMT+1 | 444   | 379.8000 | GBp | XLON | xb4Nld7XT3r |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:49:26 | GMT+1 | 1,541 | 379.8500 | GBp | XLON | xb4Nld7XT2y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:48:32 | GMT+1 | 966   | 379.9000 | GBp | XLON | xb4Nld7XQ4@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:48:30 | GMT+1 | 1,215 | 379.9000 | GBp | XLON | xb4Nld7XQ7G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:48:29 | GMT+1 | 2,551 | 379.9000 | GBp | XLON | xb4Nld7XQ1p |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:48:23 | GMT+1 | 1,697 | 379.9000 | GBp | XLON | xb4Nld7XQ9W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:47:59 | GMT+1 | 642   | 379.7500 | GBp | XLON | xb4Nld7XRZv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:47:55 | GMT+1 | 929   | 379.7500 | GBp | XLON | xb4Nld7XRj8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:46:37 | GMT+1 | 1,175 | 379.8000 | GBp | XLON | xb4Nld7XOpQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:46:22 | GMT+1 | 1,539 | 379.8000 | GBp | XLON | xb4Nld7XO4y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:46:13 | GMT+1 | 1,143 | 379.8000 | GBp | XLON | xb4Nld7XOEB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:46:11 | GMT+1 | 1,487 | 379.8000 | GBp | XLON | xb4Nld7XO8e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:46:09 | GMT+1 | 2,110 | 379.8000 | GBp | XLON | xb4Nld7XOBF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:44:47 | GMT+1 | 835   | 379.6500 | GBp | XLON | xb4Nld7XPRw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:44:39 | GMT+1 | 1,182 | 379.7000 | GBp | XLON | xb4Nld7X6Wf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:44:39 | GMT+1 | 2,477 | 379.7000 | GBp | XLON | xb4Nld7X6W0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:43:28 | GMT+1 | 1,683 | 380.1000 | GBp | XLON | xb4Nld7X7qv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:43:28 | GMT+1 | 1,970 | 380.1500 | GBp | XLON | xb4Nld7X7qB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:43:23 | GMT+1 | 1,293 | 380.2000 | GBp | XLON | xb4Nld7X7oB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:43:23 | GMT+1 | 1,276 | 380.2500 | GBp | XLON | xb4Nld7X7oD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:41:52 | GMT+1 | 1,651 | 380.3000 | GBp | XLON | xb4Nld7X4AE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:41:49 | GMT+1 | 1,722 | 380.3500 | GBp | XLON | xb4Nld7X4Nu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:41:42 | GMT+1 | 1,467 | 380.3500 | GBp | XLON | xb4Nld7X4TZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:40:43 | GMT+1 | 1,449 | 380.5000 | GBp | XLON | xb4Nld7X59Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:40:43 | GMT+1 | 1,502 | 380.4500 | GBp | XLON | xb4Nld7X5ES |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:40:24 | GMT+1 | 1,460 | 380.5000 | GBp | XLON | xb4Nld7X5Pc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:39:30 | GMT+1 | 592   | 380.3500 | GBp | XLON | xb4Nld7X20W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:39:30 | GMT+1 | 1,088 | 380.3500 | GBp | XLON | xb4Nld7X20j |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:39:30 | GMT+1 | 1,548 | 380.4000 | GBp | XLON | xb4Nld7X20l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:39:13 | GMT+1 | 1,515 | 380.4500 | GBp | XLON | xb4Nld7X2Lx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:38:10 | GMT+1 | 687   | 380.1500 | GBp | XLON | xb4Nld7X3CH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:38:10 | GMT+1 | 1,610 | 380.2000 | GBp | XLON | xb4Nld7X3Ft |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:38:01 | GMT+1 | 1,410 | 380.3000 | GBp | XLON | xb4Nld7X3Nf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:38:01 | GMT+1 | 1,097 | 380.3500 | GBp | XLON | xb4Nld7X3Nh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:37:05 | GMT+1 | 1,200 | 380.3000 | GBp | XLON | xb4Nld7X05s |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:36:57 | GMT+1 | 1,515 | 380.3500 | GBp | XLON | xb4Nld7X03a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:36:57 | GMT+1 | 1,359 | 380.4000 | GBp | XLON | xb4Nld7X03c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:35:55 | GMT+1 | 1,420 | 380.8000 | GBp | XLON | xb4Nld7X1og |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:35:55 | GMT+1 | 1,797 | 380.8500 | GBp | XLON | xb4Nld7X1ol |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:35:10 | GMT+1 | 1,101 | 380.9000 | GBp | XLON | xb4Nld7XEb5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:35:09 | GMT+1 | 1,345 | 380.9500 | GBp | XLON | xb4Nld7XEaC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:35:09 | GMT+1 | 2,402 | 380.9500 | GBp | XLON | xb4Nld7XEaO |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:34:07 | GMT+1 | 1,311 | 381.2500 | GBp | XLON | xb4Nld7XEUd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:34:05 | GMT+1 | 1,471 | 381.2500 | GBp | XLON | xb4Nld7XEOX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:33:32 | GMT+1 | 1,301 | 381.3500 | GBp | XLON | xb4Nld7XFmz |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:33:22 | GMT+1 | 1,045 | 381.3000 | GBp | XLON | xb4Nld7XFx7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:33:05 | GMT+1 | 1,488 | 381.3000 | GBp | XLON | xb4Nld7XF99 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:33:05 | GMT+1 | 2,470 | 381.3000 | GBp | XLON | xb4Nld7XF8a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:33:05 | GMT+1 | 440   | 381.3000 | GBp | XLON | xb4Nld7XF8Y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:32:21 | GMT+1 | 1,266 | 380.9000 | GBp | XLON | xb4Nld7XCqU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:32:09 | GMT+1 | 2,297 | 380.9000 | GBp | XLON | xb4Nld7XC4P |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:31:33 | GMT+1 | 971   | 380.8500 | GBp | XLON | xb4Nld7XCQD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:31:08 | GMT+1 | 1,159 | 380.8000 | GBp | XLON | xb4Nld7XDm6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:31:06 | GMT+1 | 2,453 | 380.8500 | GBp | XLON | xb4Nld7XDoG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:30:10 | GMT+1 | 1,697 | 380.9500 | GBp | XLON | xb4Nld7XAgd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:30:09 | GMT+1 | 853   | 381.0000 | GBp | XLON | xb4Nld7XAt8 |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:30:09 | GMT+1 | 1,146 | 381.0000 | GBp | XLON | xb4Nld7XAtA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:29:20 | GMT+1 | 946   | 381.0000 | GBp | XLON | xb4Nld7XBZc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:29:20 | GMT+1 | 857   | 381.0000 | GBp | XLON | xb4Nld7XBZe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:29:19 | GMT+1 | 1,391 | 381.0000 | GBp | XLON | xb4Nld7XBjf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:28:34 | GMT+1 | 984   | 381.2000 | GBp | XLON | xb4Nld7XBNn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:28:31 | GMT+1 | 494   | 381.1500 | GBp | XLON | xb4Nld7XBJZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:28:31 | GMT+1 | 1,194 | 381.1500 | GBp | XLON | xb4Nld7XBJb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:28:16 | GMT+1 | 1,718 | 381.1000 | GBp | XLON | xb4Nld7X8Xd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:28:09 | GMT+1 | 1,288 | 381.1500 | GBp | XLON | xb4Nld7X8ls |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:27:11 | GMT+1 | 1,044 | 381.4500 | GBp | XLON | xb4Nld7X8GR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:27:11 | GMT+1 | 1,218 | 381.5000 | GBp | XLON | xb4Nld7X8Jk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:26:37 | GMT+1 | 1,346 | 381.4000 | GBp | XLON | xb4Nld7X9ru |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:26:33 | GMT+1 | 1,703 | 381.4000 | GBp | XLON | xb4Nld7X9st |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:26:33 | GMT+1 | 2,423 | 381.4500 | GBp | XLON | xb4Nld7X9sv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:25:11 | GMT+1 | 816   | 381.3000 | GBp | XLON | xb4Nld7Yses |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:25:11 | GMT+1 | 1,376 | 381.3000 | GBp | XLON | xb4Nld7Yse3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:59 | GMT+1 | 718   | 381.3500 | GBp | XLON | xb4Nld7YszG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:59 | GMT+1 | 602   | 381.3500 | GBp | XLON | xb4Nld7Yszl |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:59 | GMT+1 | 602   | 381.3500 | GBp | XLON | xb4Nld7YszK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:59 | GMT+1 | 1,964 | 381.3500 | GBp | XLON | xb4Nld7YsyY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:30 | GMT+1 | 274   | 381.4000 | GBp | XLON | xb4Nld7Ys8c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:30 | GMT+1 | 1,396 | 381.4000 | GBp | XLON | xb4Nld7Ys8e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:30 | GMT+1 | 47    | 381.4500 | GBp | XLON | xb4Nld7Ys8g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:30 | GMT+1 | 1,204 | 381.4500 | GBp | XLON | xb4Nld7Ys8i |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:30 | GMT+1 | 602   | 381.4500 | GBp | XLON | xb4Nld7Ys8k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:24:25 | GMT+1 | 1,983 | 381.5000 | GBp | XLON | xb4Nld7YsLI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:23:03 | GMT+1 | 1,019 | 381.2000 | GBp | XLON | xb4Nld7Yt2q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:23:03 | GMT+1 | 1,453 | 381.2500 | GBp | XLON | xb4Nld7Yt2s |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:22:31 | GMT+1 | 1,475 | 381.2500 | GBp | XLON | xb4Nld7YtVx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:21:38 | GMT+1 | 1,335 | 381.4500 | GBp | XLON | xb4Nld7Yq0g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:21:38 | GMT+1 | 1,285 | 381.5000 | GBp | XLON | xb4Nld7Yq0\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:21:32 | GMT+1 | 2,797 | 381.5500 | GBp | XLON | xb4Nld7YqEn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:21:29 | GMT+1 | 5     | 381.5500 | GBp | XLON | xb4Nld7YqBj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:20:34 | GMT+1 | 1,491 | 381.3500 | GBp | XLON | xb4Nld7Yr5r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:20:14 | GMT+1 | 1,178 | 381.2500 | GBp | XLON | xb4Nld7YrHV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:20:04 | GMT+1 | 587   | 381.3000 | GBp | XLON | xb4Nld7YoaD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:20:04 | GMT+1 | 592   | 381.3000 | GBp | XLON | xb4Nld7YoaF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:20:02 | GMT+1 | 1,332 | 381.3000 | GBp | XLON | xb4Nld7YodL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:19:45 | GMT+1 | 2,396 | 381.3500 | GBp | XLON | xb4Nld7YosU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:19:34 | GMT+1 | 403   | 381.3000 | GBp | XLON | xb4Nld7Yo@W  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:18:47 | GMT+1 | 1,729 | 381.1000 | GBp | XLON | xb4Nld7YprG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:18:45 | GMT+1 | 1,344 | 381.1500 | GBp | XLON | xb4Nld7Yps1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:18:35 | GMT+1 | 2,070 | 381.2500 | GBp | XLON | xb4Nld7Ypur  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:18:34 | GMT+1 | 431   | 381.3000 | GBp | XLON | xb4Nld7Ypwt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:18:34 | GMT+1 | 809   | 381.3000 | GBp | XLON | xb4Nld7Ypw0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:17:38 | GMT+1 | 1,803 | 382.0500 | GBp | XLON | xb4Nld7Ym5b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:17:31 | GMT+1 | 2,901 | 382.1000 | GBp | XLON | xb4Nld7Ym3q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:17:18 | GMT+1 | 1,547 | 382.1000 | GBp | XLON | xb4Nld7YmNA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:17:15 | GMT+1 | 1,774 | 382.1000 | GBp | XLON | xb4Nld7YmGf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:16:03 | GMT+1 | 1,908 | 381.8000 | GBp | XLON | xb4Nld7YnQK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:15:58 | GMT+1 | 1,583 | 381.8500 | GBp | XLON | xb4Nld7Y@li  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:15:48 | GMT+1 | 1,983 | 381.9000 | GBp | XLON | xb4Nld7Y@nO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:15:47 | GMT+1 | 1,311 | 381.9500 | GBp | XLON | xb4Nld7Y@pE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:14:40 | GMT+1 | 208   | 382.1500 | GBp | XLON | xb4Nld7Y\$Am |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:14:39 | GMT+1 | 1,433 | 382.2000 | GBp | XLON | xb4Nld7Y\$Lc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:14:38 | GMT+1 | 2,042 | 382.2500 | GBp | XLON | xb4Nld7Y\$K@ |

|              |              |                                  |          |             |          |       |       |          |     |      |               |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:14:02 | GMT+1 | 1,174 | 382.6500 | GBp | XLON | xb4Nld7YyyK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:14:02 | GMT+1 | 1,915 | 382.6500 | GBp | XLON | xb4Nld7Yy\$ d |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:13:58 | GMT+1 | 2,724 | 382.7000 | GBp | XLON | xb4Nld7Yy5@   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:13:46 | GMT+1 | 1,248 | 382.6500 | GBp | XLON | xb4Nld7YyL6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:13:39 | GMT+1 | 1,394 | 382.6500 | GBp | XLON | xb4Nld7YyJc   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:13:36 | GMT+1 | 1,344 | 382.6500 | GBp | XLON | xb4Nld7YyS8   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:13:32 | GMT+1 | 4,257 | 382.6500 | GBp | XLON | xb4Nld7Yzbj   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:13:32 | GMT+1 | 1,646 | 382.7000 | GBp | XLON | xb4Nld7YzbN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:12:05 | GMT+1 | 1,422 | 382.2500 | GBp | XLON | xb4Nld7YwsC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:12:05 | GMT+1 | 2,777 | 382.2500 | GBp | XLON | xb4Nld7YwsE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:10:26 | GMT+1 | 982   | 381.7500 | GBp | XLON | xb4Nld7YxAx   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:10:23 | GMT+1 | 1,071 | 381.6500 | GBp | XLON | xb4Nld7YxME   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:10:12 | GMT+1 | 742   | 381.6000 | GBp | XLON | xb4Nld7YxRg   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:10:12 | GMT+1 | 592   | 381.6000 | GBp | XLON | xb4Nld7YxRi   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:10:06 | GMT+1 | 1,277 | 381.6500 | GBp | XLON | xb4Nld7YyWz   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:09:39 | GMT+1 | 1,344 | 382.0500 | GBp | XLON | xb4Nld7YyDE   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:09:34 | GMT+1 | 1,851 | 382.1000 | GBp | XLON | xb4Nld7YyA4   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:09:34 | GMT+1 | 4,499 | 382.1500 | GBp | XLON | xb4Nld7YyA6   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:09:30 | GMT+1 | 1,259 | 382.2500 | GBp | XLON | xb4Nld7YyNK   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:08:08 | GMT+1 | 1,083 | 382.2500 | GBp | XLON | xb4Nld7YyHN   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:08:07 | GMT+1 | 1,545 | 382.3000 | GBp | XLON | xb4Nld7YyGh   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:08:05 | GMT+1 | 1,797 | 382.4500 | GBp | XLON | xb4Nld7YyS9   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:08:05 | GMT+1 | 611   | 382.5000 | GBp | XLON | xb4Nld7YySC   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:08:05 | GMT+1 | 348   | 382.5000 | GBp | XLON | xb4Nld7YySH   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:08:05 | GMT+1 | 443   | 382.5000 | GBp | XLON | xb4Nld7YySJ   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:07:11 | GMT+1 | 1,669 | 382.3000 | GBp | XLON | xb4Nld7YcB5   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:07:08 | GMT+1 | 1,904 | 382.3500 | GBp | XLON | xb4Nld7YcLt   |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:07:07 | GMT+1 | 2,657 | 382.4000 | GBp | XLON | xb4Nld7YcKw   |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:06:09 | GMT+1 | 1,410 | 382.5000 | GBp | XLON | xb4Nld7YdJk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:06:09 | GMT+1 | 1,965 | 382.5500 | GBp | XLON | xb4Nld7YdJw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:06:08 | GMT+1 | 2,745 | 382.6000 | GBp | XLON | xb4Nld7YdIv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:10 | GMT+1 | 1,448 | 383.4000 | GBp | XLON | xb4Nld7YaUN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:08 | GMT+1 | 1,059 | 383.4500 | GBp | XLON | xb4Nld7YaRX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:08 | GMT+1 | 246   | 383.4500 | GBp | XLON | xb4Nld7YaRu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:02 | GMT+1 | 5,477 | 383.5000 | GBp | XLON | xb4Nld7YbIB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:01 | GMT+1 | 769   | 383.7000 | GBp | XLON | xb4Nld7Ybfx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:01 | GMT+1 | 441   | 383.7000 | GBp | XLON | xb4Nld7Ybf\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:01 | GMT+1 | 52    | 383.6500 | GBp | XLON | xb4Nld7Ybf8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:01 | GMT+1 | 433   | 383.6500 | GBp | XLON | xb4Nld7YbfD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:05:01 | GMT+1 | 437   | 383.6500 | GBp | XLON | xb4Nld7YbfF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:38 | GMT+1 | 1,320 | 383.2000 | GBp | XLON | xb4Nld7Yb1j  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:38 | GMT+1 | 1,312 | 383.2500 | GBp | XLON | xb4Nld7Yb1l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:07 | GMT+1 | 4,451 | 383.1500 | GBp | XLON | xb4Nld7YYrt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:05 | GMT+1 | 281   | 383.2000 | GBp | XLON | xb4Nld7YYsR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:05 | GMT+1 | 909   | 383.2000 | GBp | XLON | xb4Nld7YYsS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:05 | GMT+1 | 103   | 383.2000 | GBp | XLON | xb4Nld7YYnW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:04:04 | GMT+1 | 1,275 | 383.2000 | GBp | XLON | xb4Nld7YYm4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:03:27 | GMT+1 | 859   | 382.6000 | GBp | XLON | xb4Nld7YYRV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:03:26 | GMT+1 | 1,180 | 382.6500 | GBp | XLON | xb4Nld7YZbK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:03:26 | GMT+1 | 2,190 | 382.6500 | GBp | XLON | xb4Nld7YZbV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:03:26 | GMT+1 | 3,035 | 382.7000 | GBp | XLON | xb4Nld7YZaa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 15-Oct-2025 | 08:03:26 | GMT+1 | 1,958 | 382.7000 | GBp | XLON | xb4Nld7YZac  |

