

## 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          | 02-Sep-2024      | 15:58:49         | GMT+1     | 2,111  | 227.6000 | GBp      | XLON          | xb48WVz4G6H                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:58:45         | GMT+1     | 1,168  | 227.6500 | GBp      | XLON          | xb48WVz4G38                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:58:45         | GMT+1     | 863    | 227.6500 | GBp      | XLON          | xb48WVz4G2Z                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:58:45         | GMT+1     | 914    | 227.6500 | GBp      | XLON          | xb48WVz4G2b                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:58:45         | GMT+1     | 4,253  | 227.6500 | GBp      | XLON          | xb48WVz4G2d                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:58:45         | GMT+1     | 1,930  | 227.6000 | GBp      | XLON          | xb48WVz4G2k                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:57:25         | GMT+1     | 337    | 227.6500 | GBp      | XLON          | xb48WVz4Hnb                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:57:25         | GMT+1     | 628    | 227.6500 | GBp      | XLON          | xb48WVz4Hn2                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:57:24         | GMT+1     | 1,269  | 227.6500 | GBp      | XLON          | xb48WVz4Hn8                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:57:23         | GMT+1     | 5,590  | 227.6500 | GBp      | XLON          | xb48WVz4HmG                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:57         | GMT+1     | 1,418  | 227.6500 | GBp      | XLON          | xb48WVz4H2c                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:57         | GMT+1     | 2,512  | 227.6500 | GBp      | XLON          | xb48WVz4H2e                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:48         | GMT+1     | 5,675  | 227.7000 | GBp      | XLON          | xb48WVz4H8f                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:23         | GMT+1     | 467    | 227.7000 | GBp      | XLON          | xb48WVz4HP8                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:23         | GMT+1     | 3,664  | 227.7000 | GBp      | XLON          | xb48WVz4HPA                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:07         | GMT+1     | 1,232  | 227.7000 | GBp      | XLON          | xb48WVz4U2f                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:56:07         | GMT+1     | 3,006  | 227.7000 | GBp      | XLON          | xb48WVz4U2h                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:43         | GMT+1     | 706    | 227.5500 | GBp      | XLON          | xb48WVz4UyW                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:43         | GMT+1     | 1,304  | 227.5500 | GBp      | XLON          | xb48WVz4UyY                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:42         | GMT+1     | 341    | 227.5500 | GBp      | XLON          | xb48WVz4Uyl                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:41         | GMT+1     | 1,141  | 227.5500 | GBp      | XLON          | xb48WVz4U5x                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:40         | GMT+1     | 1,810  | 227.5500 | GBp      | XLON          | xb48WVz4U5J                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:40         | GMT+1     | 9,835  | 227.5500 | GBp      | XLON          | xb48WVz4U@p                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:40         | GMT+1     | 1,568  | 227.6500 | GBp      | XLON          | xb48WVz4U@x                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:40         | GMT+1     | 946    | 227.6500 | GBp      | XLON          | xb48WVz4U@z                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 589    | 227.6500 | GBp      | XLON          | xb48WVz4U9n                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 895    | 227.6500 | GBp      | XLON          | xb48WVz4U9p                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 1,529  | 227.6500 | GBp      | XLON          | xb48WVz4U9r                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 4,719  | 227.6500 | GBp      | XLON          | xb48WVz4U9t                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 2,900  | 227.6500 | GBp      | XLON          | xb48WVz4U9v                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 5,092  | 227.6500 | GBp      | XLON          | xb48WVz4U9x                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:55:15         | GMT+1     | 6,643  | 227.6000 | GBp      | XLON          | xb48WVz4U90                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:53:52         | GMT+1     | 5,724  | 227.5000 | GBp      | XLON          | xb48WVz4V2K                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:53:38         | GMT+1     | 6,643  | 227.4500 | GBp      | XLON          | xb48WVz4VA2                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:52:59         | GMT+1     | 1,509  | 227.5000 | GBp      | XLON          | xb48WVz4Sfi                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:52:05         | GMT+1     | 1,509  | 227.5000 | GBp      | XLON          | xb48WVz4SEo                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:51:11         | GMT+1     | 7,269  | 227.3000 | GBp      | XLON          | xb48WVz4Tnv                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:51:08         | GMT+1     | 4,788  | 227.3500 | GBp      | XLON          | xb48WVz4TpL                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:51:08         | GMT+1     | 4,965  | 227.3500 | GBp      | XLON          | xb48WVz4TpN                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:50:36         | GMT+1     | 1,640  | 227.3000 | GBp      | XLON          | xb48WVz4TFC                  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L          | 02-Sep-2024      | 15:50:36         | GMT+1     | 2,698  | 227.3000 | GBp      | XLON          | xb48WVz4TFE                  |

|              |              |                                  |          |             |          |       |        |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|--------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:50:36 | GMT+1 | 1,174  | 227.3000 | GBp | XLON | xb48WVz4TFO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:50:10 | GMT+1 | 2,012  | 227.2500 | GBp | XLON | xb48WVz4TVO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:50:10 | GMT+1 | 4,631  | 227.2500 | GBp | XLON | xb48WVz4TVQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:50:01 | GMT+1 | 468    | 227.2500 | GBp | XLON | xb48WVz4QaB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:49:59 | GMT+1 | 1,361  | 227.2500 | GBp | XLON | xb48WVz4QXY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:49:58 | GMT+1 | 165    | 227.2500 | GBp | XLON | xb48WVz4QWa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:49:58 | GMT+1 | 4,197  | 227.2500 | GBp | XLON | xb48WVz4QWc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:48:51 | GMT+1 | 71     | 227.2500 | GBp | XLON | xb48WVz4QJs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:48:51 | GMT+1 | 3,324  | 227.2500 | GBp | XLON | xb48WVz4QJu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:48:08 | GMT+1 | 3,270  | 227.0500 | GBp | XLON | xb48WVz4Ryy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:48:08 | GMT+1 | 6,609  | 227.0500 | GBp | XLON | xb48WVz4Ry@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:47:48 | GMT+1 | 4,335  | 227.1000 | GBp | XLON | xb48WVz4R9s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:46:40 | GMT+1 | 2,354  | 227.1000 | GBp | XLON | xb48WVz4O7S  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:46:40 | GMT+1 | 5,365  | 227.1500 | GBp | XLON | xb48WVz4O7U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:46:04 | GMT+1 | 1,995  | 227.2000 | GBp | XLON | xb48WVz4PXf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:46:04 | GMT+1 | 2,546  | 227.2000 | GBp | XLON | xb48WVz4PXi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:46:04 | GMT+1 | 8,008  | 227.2000 | GBp | XLON | xb48WVz4PXk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:45:12 | GMT+1 | 2,574  | 227.2500 | GBp | XLON | xb48WVz4P2a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:45:12 | GMT+1 | 8,260  | 227.2500 | GBp | XLON | xb48WVz4P2c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:45:02 | GMT+1 | 6,643  | 227.3000 | GBp | XLON | xb48WVz4PBw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:44:12 | GMT+1 | 6,643  | 227.3000 | GBp | XLON | xb48WVz46ov  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:43:03 | GMT+1 | 1,171  | 227.3000 | GBp | XLON | xb48WVz47rq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:43:03 | GMT+1 | 7,691  | 227.3000 | GBp | XLON | xb48WVz47rs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:41:45 | GMT+1 | 7,770  | 227.2500 | GBp | XLON | xb48WVz44\$! |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:41:45 | GMT+1 | 1,127  | 227.2500 | GBp | XLON | xb48WVz44\$ñ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:41:13 | GMT+1 | 8,521  | 227.2500 | GBp | XLON | xb48WVz44LD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:40:21 | GMT+1 | 827    | 227.3500 | GBp | XLON | xb48WVz45yn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:40:21 | GMT+1 | 4,680  | 227.3500 | GBp | XLON | xb48WVz45yp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:40:21 | GMT+1 | 4,071  | 227.3500 | GBp | XLON | xb48WVz45yr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:40:21 | GMT+1 | 6,643  | 227.3000 | GBp | XLON | xb48WVz45yu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:39:09 | GMT+1 | 2,995  | 227.3500 | GBp | XLON | xb48WVz42nG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:39:09 | GMT+1 | 4,967  | 227.3500 | GBp | XLON | xb48WVz42nl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:38:17 | GMT+1 | 3,390  | 227.3000 | GBp | XLON | xb48WVz43W9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:37:41 | GMT+1 | 617    | 227.3000 | GBp | XLON | xb48WVz432c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:37:41 | GMT+1 | 4,184  | 227.3000 | GBp | XLON | xb48WVz432e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:37:39 | GMT+1 | 9,436  | 227.3000 | GBp | XLON | xb48WVz4321  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:37:06 | GMT+1 | 2,419  | 227.3000 | GBp | XLON | xb48WVz43OH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:37:06 | GMT+1 | 4,522  | 227.3000 | GBp | XLON | xb48WVz43OJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:36:30 | GMT+1 | 9,082  | 227.3500 | GBp | XLON | xb48WVz406G  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:36:12 | GMT+1 | 10,473 | 227.4000 | GBp | XLON | xb48WVz408H  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:35:13 | GMT+1 | 914    | 227.1500 | GBp | XLON | xb48WVz411p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:35:13 | GMT+1 | 6,469  | 227.1500 | GBp | XLON | xb48WVz411r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:34:15 | GMT+1 | 502    | 227.0500 | GBp | XLON | xb48WVz4Eto  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:34:15 | GMT+1 | 1,007  | 227.0500 | GBp | XLON | xb48WVz4Etq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:34:13 | GMT+1 | 1,932  | 227.1000 | GBp | XLON | xb48WVz4En6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:36 | GMT+1 | 2,770  | 227.1000 | GBp | XLON | xb48WVz4EL2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:35 | GMT+1 | 3,928  | 227.1500 | GBp | XLON | xb48WVz4EM@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:35 | GMT+1 | 664    | 227.1500 | GBp | XLON | xb48WVz4EM0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:35 | GMT+1 | 10,461 | 227.2000 | GBp | XLON | xb48WVz4EMH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:33 | GMT+1 | 4,071  | 227.2500 | GBp | XLON | xb48WVz4EGX  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:33 | GMT+1 | 6,542 | 227.2500 | GBp | XLON | xb48WVz4EHT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:33 | GMT+1 | 996   | 227.2500 | GBp | XLON | xb48WVz4EHV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:33 | GMT+1 | 3,322 | 227.2500 | GBp | XLON | xb48WVz4EGc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:33 | GMT+1 | 3,321 | 227.2500 | GBp | XLON | xb48WVz4EGe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:18 | GMT+1 | 6,643 | 227.2500 | GBp | XLON | xb48WVz4FaZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:12 | GMT+1 | 6,249 | 227.3000 | GBp | XLON | xb48WVz4FW0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:33:12 | GMT+1 | 394   | 227.3000 | GBp | XLON | xb48WVz4FW2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:31:54 | GMT+1 | 6,643 | 227.2500 | GBp | XLON | xb48WVz4CI5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:31:29 | GMT+1 | 1,509 | 227.3000 | GBp | XLON | xb48WVz4Cva  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:30:53 | GMT+1 | 89    | 227.1500 | GBp | XLON | xb48WVz4DWf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:30:52 | GMT+1 | 1,717 | 227.1500 | GBp | XLON | xb48WVz4DZI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:30:02 | GMT+1 | 1,509 | 227.1500 | GBp | XLON | xb48WVz4DFC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:29:28 | GMT+1 | 1,943 | 227.1500 | GBp | XLON | xb48WVz4Abr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:29:28 | GMT+1 | 6,315 | 227.1500 | GBp | XLON | xb48WVz4Abt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:29:22 | GMT+1 | 3,987 | 227.2000 | GBp | XLON | xb48WVz4AdJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:29:22 | GMT+1 | 1,291 | 227.2000 | GBp | XLON | xb48WVz4AdL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:28:46 | GMT+1 | 116   | 227.1500 | GBp | XLON | xb48WVz4A\$E |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:28:46 | GMT+1 | 1,696 | 227.1500 | GBp | XLON | xb48WVz4A\$G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:27:22 | GMT+1 | 333   | 226.9000 | GBp | XLON | xb48WVz4BFo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:27:22 | GMT+1 | 881   | 226.9000 | GBp | XLON | xb48WVz4BFq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:27:22 | GMT+1 | 2,732 | 226.9000 | GBp | XLON | xb48WVz4BFF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:27:05 | GMT+1 | 754   | 226.9500 | GBp | XLON | xb48WVz4BTK  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:27:02 | GMT+1 | 370   | 226.9500 | GBp | XLON | xb48WVz4BUd  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:26:43 | GMT+1 | 13    | 226.9000 | GBp | XLON | xb48WVz48gr  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:25:48 | GMT+1 | 8,041 | 226.8000 | GBp | XLON | xb48WVz49i8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:25:48 | GMT+1 | 500   | 226.8000 | GBp | XLON | xb48WVz49iA  |
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|              |              |                                  |          |             |          |       |        |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:19:56 | GMT+1 | 6,581  | 226.9500 | GBp | XLON | xb48WVz5owf  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:13:02 | GMT+1 | 768    | 226.9000 | GBp | XLON | xb48WVz5yTj  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:13:00 | GMT+1 | 8,827  | 226.9000 | GBp | XLON | xb48WVz5yTS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:12:50 | GMT+1 | 10,470 | 226.9500 | GBp | XLON | xb48WVz5zcE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:11:54 | GMT+1 | 2,047  | 227.0000 | GBp | XLON | xb48WVz5zBB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:11:54 | GMT+1 | 6,700  | 227.0000 | GBp | XLON | xb48WVz5zBD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:11:53 | GMT+1 | 5,831  | 227.0000 | GBp | XLON | xb48WVz5zLZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:11:53 | GMT+1 | 1,509  | 227.0500 | GBp | XLON | xb48WVz5zLg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:11:12 | GMT+1 | 4,233  | 227.0500 | GBp | XLON | xb48WVz5wkG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:11:12 | GMT+1 | 4,591  | 227.0500 | GBp | XLON | xb48WVz5wkU  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:10:54 | GMT+1 | 2,694  | 227.0000 | GBp | XLON | xb48WVz5wSv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:10:07 | GMT+1 | 6,643  | 226.8500 | GBp | XLON | xb48WVz5wG4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:07:42 | GMT+1 | 373    | 226.7500 | GBp | XLON | xb48WVz5uqr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:07:40 | GMT+1 | 3,619  | 226.8000 | GBp | XLON | xb48WVz5utu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:07:37 | GMT+1 | 8,247  | 226.8500 | GBp | XLON | xb48WVz5unX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:07:37 | GMT+1 | 4,827  | 226.8500 | GBp | XLON | xb48WVz5unc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:06:24 | GMT+1 | 1,453  | 226.8500 | GBp | XLON | xb48WVz5vds  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:06:11 | GMT+1 | 3,541  | 226.8500 | GBp | XLON | xb48WVz5vf6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:06:03 | GMT+1 | 4,120  | 226.9000 | GBp | XLON | xb48WVz5vno  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:05:38 | GMT+1 | 3,040  | 226.9500 | GBp | XLON | xb48WVz5v64  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:05:23 | GMT+1 | 2,344  | 226.9000 | GBp | XLON | xb48WVz5v8F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:57 | GMT+1 | 2,656  | 226.8500 | GBp | XLON | xb48WVz5cWB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:55 | GMT+1 | 635    | 226.9000 | GBp | XLON | xb48WVz5cjk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:55 | GMT+1 | 904    | 226.9000 | GBp | XLON | xb48WVz5cjm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:55 | GMT+1 | 1,658  | 226.9000 | GBp | XLON | xb48WVz5cjl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:55 | GMT+1 | 2,852  | 226.9000 | GBp | XLON | xb48WVz5cjl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:53 | GMT+1 | 3,211  | 226.9000 | GBp | XLON | xb48WVz5ci7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:32 | GMT+1 | 532    | 226.8500 | GBp | XLON | xb48WVz5czw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:04:32 | GMT+1 | 2,902  | 226.8500 | GBp | XLON | xb48WVz5czy  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:03:47 | GMT+1 | 1,849 | 226.8500 | GBp | XLON | xb48WVz5cJx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:03:25 | GMT+1 | 1,961 | 226.9000 | GBp | XLON | xb48WVz5dZ9  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:03:24 | GMT+1 | 3,203 | 226.9500 | GBp | XLON | xb48WVz5djQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:03:15 | GMT+1 | 3,015 | 227.0000 | GBp | XLON | xb48WVz5dKE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:57 | GMT+1 | 743   | 226.7500 | GBp | XLON | xb48WVz5d7P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:43 | GMT+1 | 498   | 226.7000 | GBp | XLON | xb48WVz5dCT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:43 | GMT+1 | 1,011 | 226.7000 | GBp | XLON | xb48WVz5dCV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:31 | GMT+1 | 72    | 226.7000 | GBp | XLON | xb48WVz5dHY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:29 | GMT+1 | 971   | 226.7500 | GBp | XLON | xb48WVz5dGm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:29 | GMT+1 | 1,058 | 226.7500 | GBp | XLON | xb48WVz5dGo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:28 | GMT+1 | 943   | 226.7500 | GBp | XLON | xb48WVz5dJo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:26 | GMT+1 | 2,378 | 226.8000 | GBp | XLON | xb48WVz5dJM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:26 | GMT+1 | 3,029 | 226.8000 | GBp | XLON | xb48WVz5dJO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:02:25 | GMT+1 | 225   | 226.8000 | GBp | XLON | xb48WVz5dIV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:01:52 | GMT+1 | 4,046 | 226.8500 | GBp | XLON | xb48WVz5aeE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:01:51 | GMT+1 | 5,237 | 226.8500 | GBp | XLON | xb48WVz5aho  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:01:51 | GMT+1 | 1,049 | 226.8500 | GBp | XLON | xb48WVz5ahq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:01:38 | GMT+1 | 6,982 | 226.9000 | GBp | XLON | xb48WVz5aol  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:00:48 | GMT+1 | 1,914 | 226.9500 | GBp | XLON | xb48WVz5bbu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:00:48 | GMT+1 | 2,374 | 226.9500 | GBp | XLON | xb48WVz5bbw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 15:00:21 | GMT+1 | 3,789 | 226.9500 | GBp | XLON | xb48WVz5bnm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:48 | GMT+1 | 1,134 | 226.9500 | GBp | XLON | xb48WVz5bLS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:48 | GMT+1 | 1,488 | 226.9500 | GBp | XLON | xb48WVz5bLU  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:29 | GMT+1 | 2,373 | 227.0000 | GBp | XLON | xb48WVz5bRx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:20 | GMT+1 | 68    | 227.0000 | GBp | XLON | xb48WVz5YXv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:19 | GMT+1 | 1,026 | 227.0000 | GBp | XLON | xb48WVz5YXJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:17 | GMT+1 | 548   | 227.0000 | GBp | XLON | xb48WVz5YW\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:59:16 | GMT+1 | 857   | 227.0000 | GBp | XLON | xb48WVz5YW3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:58:29 | GMT+1 | 461   | 227.1000 | GBp | XLON | xb48WVz5Y38  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:58:29 | GMT+1 | 982   | 227.1000 | GBp | XLON | xb48WVz5Y3A  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:58:28 | GMT+1 | 1,847 | 227.1000 | GBp | XLON | xb48WVz5Y2D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:58:20 | GMT+1 | 2,631 | 227.1500 | GBp | XLON | xb48WVz5YEw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:57:54 | GMT+1 | 1,660 | 227.2000 | GBp | XLON | xb48WVz5Za5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:57:54 | GMT+1 | 448   | 227.2000 | GBp | XLON | xb48WVz5Za7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:57:53 | GMT+1 | 2,998 | 227.2500 | GBp | XLON | xb48WVz5Zcf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:57:53 | GMT+1 | 5,758 | 227.2500 | GBp | XLON | xb48WVz5Zcl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:57:47 | GMT+1 | 6,895 | 227.3000 | GBp | XLON | xb48WVz5ZZ4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:57:47 | GMT+1 | 1,319 | 227.3000 | GBp | XLON | xb48WVz5ZZ6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:56:26 | GMT+1 | 4,153 | 227.2500 | GBp | XLON | xb48WVz5Wly  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:56:16 | GMT+1 | 786   | 227.3000 | GBp | XLON | xb48WVz5WrH  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:55:59 | GMT+1 | 195   | 227.3000 | GBp | XLON | xb48WVz5W4Y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:55:55 | GMT+1 | 1,559 | 227.3000 | GBp | XLON | xb48WVz5W1E  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:55:50 | GMT+1 | 1,509 | 227.3000 | GBp | XLON | xb48WVz5W3P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:54:47 | GMT+1 | 1,085 | 227.2500 | GBp | XLON | xb48WVz5X0\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:54:22 | GMT+1 | 2,084 | 227.2500 | GBp | XLON | xb48WVz5XTm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:54:21 | GMT+1 | 3,551 | 227.2500 | GBp | XLON | xb48WVz5XSA  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:54:21 | GMT+1 | 4,519 | 227.2500 | GBp | XLON | xb48WVz5XSQ |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:52:33 | GMT+1 | 1,981 | 227.1500 | GBp | XLON | xb48WVz5kSJ |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:51:52 | GMT+1 | 4,198 | 227.2000 | GBp | XLON | xb48WVz5Isz |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:51:40 | GMT+1 | 1,134 | 227.2000 | GBp | XLON | xb48WVz5I@g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:51:40 | GMT+1 | 325   | 227.2000 | GBp | XLON | xb48WVz5I@v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:51:11 | GMT+1 | 2,057 | 227.2000 | GBp | XLON | xb48WVz5ILP |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:50:31 | GMT+1 | 3,177 | 227.2500 | GBp | XLON | xb48WVz5ijr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:49:48 | GMT+1 | 633   | 227.2500 | GBp | XLON | xb48WVz5i4N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:49:48 | GMT+1 | 698   | 227.2500 | GBp | XLON | xb48WVz5i4P |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:49:25 | GMT+1 | 3,152 | 227.2000 | GBp | XLON | xb48WVz5iKh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:26 | GMT+1 | 793   | 227.2000 | GBp | XLON | xb48WVz5j@G |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:26 | GMT+1 | 1,281 | 227.2000 | GBp | XLON | xb48WVz5j@I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:25 | GMT+1 | 830   | 227.2000 | GBp | XLON | xb48WVz5jud |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:25 | GMT+1 | 1,427 | 227.2000 | GBp | XLON | xb48WVz5juf |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:11 | GMT+1 | 136   | 227.2000 | GBp | XLON | xb48WVz5j6k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:11 | GMT+1 | 1,578 | 227.2000 | GBp | XLON | xb48WVz5j6m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:05 | GMT+1 | 484   | 227.2500 | GBp | XLON | xb48WVz5jDm |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:04 | GMT+1 | 926   | 227.2500 | GBp | XLON | xb48WVz5jDA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:48:04 | GMT+1 | 1,511 | 227.2500 | GBp | XLON | xb48WVz5jDC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:47:45 | GMT+1 | 4,573 | 227.2500 | GBp | XLON | xb48WVz5jN8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:47:36 | GMT+1 | 559   | 227.1500 | GBp | XLON | xb48WVz5jSL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:47:34 | GMT+1 | 16    | 227.1500 | GBp | XLON | xb48WVz5jUG |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:47:34 | GMT+1 | 5,058 | 227.1500 | GBp | XLON | xb48WVz5jUI |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:46:18 | GMT+1 | 1,047 | 227.0000 | GBp | XLON | xb48WVz5g8h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:46:17 | GMT+1 | 1,020 | 227.0000 | GBp | XLON | xb48WVz5g8V |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:46:16 | GMT+1 | 922   | 227.0000 | GBp | XLON | xb48WVz5gBT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:46:15 | GMT+1 | 822   | 227.0000 | GBp | XLON | xb48WVz5gAU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:46:14 | GMT+1 | 2,538 | 227.0000 | GBp | XLON | xb48WVz5gLL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:45:56 | GMT+1 | 1,509 | 226.9500 | GBp | XLON | xb48WVz5hWh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:45:36 | GMT+1 | 685   | 226.9500 | GBp | XLON | xb48WVz5hsJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:45:36 | GMT+1 | 2,037 | 226.9500 | GBp | XLON | xb48WVz5hsL |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:45:09 | GMT+1 | 1,577 | 226.9500 | GBp | XLON | xb48WVz5h0x |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:44:57 | GMT+1 | 2,083 | 227.0000 | GBp | XLON | xb48WVz5h8o |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:44:56 | GMT+1 | 2,982 | 227.0500 | GBp | XLON | xb48WVz5hBU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:44:47 | GMT+1 | 1,501 | 227.0500 | GBp | XLON | xb48WVz5hMv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:44:47 | GMT+1 | 3,247 | 227.0500 | GBp | XLON | xb48WVz5hMx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:44:37 | GMT+1 | 6,857 | 227.0500 | GBp | XLON | xb48WVz5hJm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:12 | GMT+1 | 179   | 227.0000 | GBp | XLON | xb48WVz5e9x |

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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:11 | GMT+1 | 826   | 227.0500 | GBp | XLON | xb48WVz5e9N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:11 | GMT+1 | 1,126 | 227.0500 | GBp | XLON | xb48WVz5e9P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:10 | GMT+1 | 1,052 | 227.0500 | GBp | XLON | xb48WVz5e8@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:09 | GMT+1 | 272   | 227.0500 | GBp | XLON | xb48WVz5eBA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:08 | GMT+1 | 702   | 227.0500 | GBp | XLON | xb48WVz5eAe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:06 | GMT+1 | 2,043 | 227.0500 | GBp | XLON | xb48WVz5eA\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:06 | GMT+1 | 1,509 | 227.1000 | GBp | XLON | xb48WVz5eLt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:43:05 | GMT+1 | 769   | 227.1000 | GBp | XLON | xb48WVz5eMg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:42:38 | GMT+1 | 498   | 227.1000 | GBp | XLON | xb48WVz5fz3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:42:38 | GMT+1 | 1,011 | 227.1000 | GBp | XLON | xb48WVz5fz5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:42:36 | GMT+1 | 467   | 227.1000 | GBp | XLON | xb48WVz5fYs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:42:35 | GMT+1 | 2,304 | 227.1000 | GBp | XLON | xb48WVz5fjN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:42:24 | GMT+1 | 2,456 | 227.1000 | GBp | XLON | xb48WVz5fqF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:42:06 | GMT+1 | 3,222 | 227.1500 | GBp | XLON | xb48WVz5fxo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:53 | GMT+1 | 1,485 | 227.2000 | GBp | XLON | xb48WVz5f36  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:53 | GMT+1 | 485   | 227.2000 | GBp | XLON | xb48WVz5f38  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:17 | GMT+1 | 395   | 227.3000 | GBp | XLON | xb48WVz5fVo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:17 | GMT+1 | 1,534 | 227.3000 | GBp | XLON | xb48WVz5fVq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:16 | GMT+1 | 1,270 | 227.3000 | GBp | XLON | xb48WVz5fUy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:15 | GMT+1 | 1,003 | 227.3000 | GBp | XLON | xb48WVz5fU2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:14 | GMT+1 | 1,210 | 227.3000 | GBp | XLON | xb48WVz5fUJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:41:12 | GMT+1 | 9     | 227.3000 | GBp | XLON | xb48WVz5fPk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:58 | GMT+1 | 3,572 | 227.2500 | GBp | XLON | xb48WVz5Mg7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:58 | GMT+1 | 3,888 | 227.3000 | GBp | XLON | xb48WVz5Mrl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:21 | GMT+1 | 611   | 227.3500 | GBp | XLON | xb48WVz5M14  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:21 | GMT+1 | 898   | 227.3500 | GBp | XLON | xb48WVz5M16  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:20 | GMT+1 | 692   | 227.3500 | GBp | XLON | xb48WVz5M1V  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:19 | GMT+1 | 431   | 227.3500 | GBp | XLON | xb48WVz5M0t  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:40:03 | GMT+1 | 1,663 | 227.3500 | GBp | XLON | xb48WVz5MHx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:34 | GMT+1 | 609   | 227.3000 | GBp | XLON | xb48WVz5NIF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:34 | GMT+1 | 900   | 227.3000 | GBp | XLON | xb48WVz5NkY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:34 | GMT+1 | 545   | 227.3000 | GBp | XLON | xb48WVz5Nkj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:34 | GMT+1 | 964   | 227.3000 | GBp | XLON | xb48WVz5Nkl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:31 | GMT+1 | 1,508 | 227.3500 | GBp | XLON | xb48WVz5Ne0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:10 | GMT+1 | 1,167 | 227.3000 | GBp | XLON | xb48WVz5Nu@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:10 | GMT+1 | 509   | 227.3000 | GBp | XLON | xb48WVz5Nuy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:08 | GMT+1 | 2,385 | 227.3500 | GBp | XLON | xb48WVz5Nxt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:39:00 | GMT+1 | 2,166 | 227.3000 | GBp | XLON | xb48WVz5N19  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:38:49 | GMT+1 | 1,771 | 227.3000 | GBp | XLON | xb48WVz5NFM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:38:47 | GMT+1 | 419   | 227.3000 | GBp | XLON | xb48WVz5NEG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:38:09 | GMT+1 | 1,496 | 227.3500 | GBp | XLON | xb48WVz5KXa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:38:09 | GMT+1 | 1,014 | 227.3500 | GBp | XLON | xb48WVz5KXc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:38:05 | GMT+1 | 2,144 | 227.3500 | GBp | XLON | xb48WVz5KY7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:37:48 | GMT+1 | 2,997 | 227.3500 | GBp | XLON | xb48WVz5Koz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:37:47 | GMT+1 | 4,405 | 227.4000 | GBp | XLON | xb48WVz5K\$Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:37:47 | GMT+1 | 2,881 | 227.4000 | GBp | XLON | xb48WVz5K\$S |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:37:42 | GMT+1 | 275   | 227.4500 | GBp | XLON | xb48WVz5KxQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:37:42 | GMT+1 | 5,322 | 227.4500 | GBp | XLON | xb48WVz5KxS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:54 | GMT+1 | 1,503 | 227.5500 | GBp | XLON | xb48WVz5LTM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:49 | GMT+1 | 1,181 | 227.5500 | GBp | XLON | xb48WVz5LUx  |

|              |              |                                  |          |             |          |       |        |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:49 | GMT+1 | 971    | 227.5500 | GBp | XLON | xb48WVz5LUz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:49 | GMT+1 | 3,210  | 227.5500 | GBp | XLON | xb48WVz5LU4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:37 | GMT+1 | 160    | 227.5500 | GBp | XLON | xb48WVz5IbO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:24 | GMT+1 | 1,730  | 227.6000 | GBp | XLON | xb48WVz5Ild  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:35:24 | GMT+1 | 2,623  | 227.6000 | GBp | XLON | xb48WVz5Ilf  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:33:54 | GMT+1 | 875    | 227.9000 | GBp | XLON | xb48WVz5JeJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:33:54 | GMT+1 | 960    | 227.9000 | GBp | XLON | xb48WVz5JeL  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:33:53 | GMT+1 | 4,275  | 228.0000 | GBp | XLON | xb48WVz5Jhs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:33:53 | GMT+1 | 3,354  | 228.0000 | GBp | XLON | xb48WVz5Jhu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:33:48 | GMT+1 | 1,140  | 228.0500 | GBp | XLON | xb48WVz5Jmy  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:26:33 | GMT+1 | 1,551  | 228.2000 | GBp | XLON | xb48WVz5SWY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:26:31 | GMT+1 | 5,136  | 228.2500 | GBp | XLON | xb48WVz5SZn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:25:25 | GMT+1 | 601    | 228.2500 | GBp | XLON | xb48WVz5SOU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:24:38 | GMT+1 | 954    | 228.2500 | GBp | XLON | xb48WVz5SP@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:24:38 | GMT+1 | 4,071  | 228.2500 | GBp | XLON | xb48WVz5SP0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:24:38 | GMT+1 | 4,554  | 228.2500 | GBp | XLON | xb48WVz5SPF  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:22:50 | GMT+1 | 2,939  | 228.3000 | GBp | XLON | xb48WVz5TGB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:22:50 | GMT+1 | 2,976  | 228.3000 | GBp | XLON | xb48WVz5TGD  |
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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|--------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:19:34 | GMT+1 | 1,394  | 228.3500 | GBp | XLON | xb48WVz5Rqt |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:19:32 | GMT+1 | 512    | 228.4500 | GBp | XLON | xb48WVz5Rtv |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:19:32 | GMT+1 | 997    | 228.4500 | GBp | XLON | xb48WVz5Rtx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:19:10 | GMT+1 | 2,868  | 228.4500 | GBp | XLON | xb48WVz5R@f |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:19:10 | GMT+1 | 5,758  | 228.5000 | GBp | XLON | xb48WVz5R@h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:18:19 | GMT+1 | 1,030  | 228.5000 | GBp | XLON | xb48WVz5RNN |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:17:14 | GMT+1 | 1,228  | 228.5500 | GBp | XLON | xb48WVz5OtO |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:16:38 | GMT+1 | 1,509  | 228.6000 | GBp | XLON | xb48WVz5OOP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:16:36 | GMT+1 | 3,240  | 228.6000 | GBp | XLON | xb48WVz5O2I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:16:36 | GMT+1 | 879    | 228.6000 | GBp | XLON | xb48WVz5O2n |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:16:27 | GMT+1 | 679    | 228.6500 | GBp | XLON | xb48WVz5OFS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:16:27 | GMT+1 | 6,134  | 228.6500 | GBp | XLON | xb48WVz5OFU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:16:27 | GMT+1 | 2,346  | 228.6500 | GBp | XLON | xb48WVz5OEw |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:15:37 | GMT+1 | 11,074 | 228.6000 | GBp | XLON | xb48WVz5Pin |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:15:37 | GMT+1 | 3,200  | 228.6000 | GBp | XLON | xb48WVz5Pip |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:15:37 | GMT+1 | 6,066  | 228.6000 | GBp | XLON | xb48WVz5Pis |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:12:47 | GMT+1 | 341    | 228.5500 | GBp | XLON | xb48WVz568H |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:09:24 | GMT+1 | 907    | 228.5500 | GBp | XLON | xb48WVz54ro |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:09:20 | GMT+1 | 2,728  | 228.6000 | GBp | XLON | xb48WVz54t3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:09:11 | GMT+1 | 3,783  | 228.6000 | GBp | XLON | xb48WVz54pH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:08:46 | GMT+1 | 5,933  | 228.6000 | GBp | XLON | xb48WVz547j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:08:31 | GMT+1 | 8,705  | 228.6500 | GBp | XLON | xb48WVz542Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:06:47 | GMT+1 | 1,229  | 228.6500 | GBp | XLON | xb48WVz55oH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:06:47 | GMT+1 | 3,053  | 228.6500 | GBp | XLON | xb48WVz55oJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:05:38 | GMT+1 | 4,557  | 228.6500 | GBp | XLON | xb48WVz55GY |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:03:44 | GMT+1 | 1,763  | 228.7000 | GBp | XLON | xb48WVz52Jw |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:02:51 | GMT+1 | 2,987  | 228.7500 | GBp | XLON | xb48WVz53zP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:02:50 | GMT+1 | 4,468  | 228.7500 | GBp | XLON | xb48WVz53yo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:02:43 | GMT+1 | 3,940  | 228.7500 | GBp | XLON | xb48WVz53uL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:02:43 | GMT+1 | 855    | 228.7500 | GBp | XLON | xb48WVz53uN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:01:54 | GMT+1 | 4,885  | 228.8000 | GBp | XLON | xb48WVz53H@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:01:54 | GMT+1 | 975    | 228.8000 | GBp | XLON | xb48WVz53H0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:01:24 | GMT+1 | 4,501  | 228.8000 | GBp | XLON | xb48WVz50cS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 14:00:03 | GMT+1 | 2,066  | 228.7500 | GBp | XLON | xb48WVz50I2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:59:23 | GMT+1 | 1,589  | 228.6500 | GBp | XLON | xb48WVz51kF |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:59:21 | GMT+1 | 2,455  | 228.7000 | GBp | XLON | xb48WVz51eE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:59:09 | GMT+1 | 3,834  | 228.7000 | GBp | XLON | xb48WVz51t4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:59:06 | GMT+1 | 4,818  | 228.7500 | GBp | XLON | xb48WVz51nA |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:59:06 | GMT+1 | 369    | 228.7500 | GBp | XLON | xb48WVz51nC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:58:35 | GMT+1 | 4,078  | 228.7500 | GBp | XLON | xb48WVz516A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:58:21 | GMT+1 | 79     | 228.8000 | GBp | XLON | xb48WVz519t |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:58:21 | GMT+1 | 7,796  | 228.8000 | GBp | XLON | xb48WVz519v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:57:39 | GMT+1 | 8,773  | 228.8500 | GBp | XLON | xb48WVz5EcX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:55:23 | GMT+1 | 3,704  | 228.8000 | GBp | XLON | xb48WVz5Fbm |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:55:23 | GMT+1 | 919   | 228.8000 | GBp | XLON | xb48WVz5Fbo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:55:10 | GMT+1 | 4,744 | 228.8500 | GBp | XLON | xb48WVz5FZJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:55:10 | GMT+1 | 2,474 | 228.8500 | GBp | XLON | xb48WVz5FZL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:53:53 | GMT+1 | 2,243 | 228.9000 | GBp | XLON | xb48WVz5FBa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:53:24 | GMT+1 | 2,042 | 228.9500 | GBp | XLON | xb48WVz5FVs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:53:24 | GMT+1 | 856   | 228.9500 | GBp | XLON | xb48WVz5FVu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:53:09 | GMT+1 | 5,546 | 229.0000 | GBp | XLON | xb48WVz5Cco |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:29 | GMT+1 | 7,207 | 229.0000 | GBp | XLON | xb48WVz5Cnk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 185   | 229.0500 | GBp | XLON | xb48WVz5Cya |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 222   | 229.0500 | GBp | XLON | xb48WVz5Cyc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 519   | 229.0500 | GBp | XLON | xb48WVz5Cye |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 315   | 229.0500 | GBp | XLON | xb48WVz5CyW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 2,604 | 229.0500 | GBp | XLON | xb48WVz5CyY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 3,542 | 229.0500 | GBp | XLON | xb48WVz5CzS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:52:22 | GMT+1 | 2,380 | 229.0500 | GBp | XLON | xb48WVz5CzU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:49:59 | GMT+1 | 1,788 | 228.8500 | GBp | XLON | xb48WVz5Dwa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:49:59 | GMT+1 | 429   | 228.8500 | GBp | XLON | xb48WVz5DwY |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:48:55 | GMT+1 | 272   | 228.9500 | GBp | XLON | xb48WVz5DPW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:48:55 | GMT+1 | 2,500 | 228.9500 | GBp | XLON | xb48WVz5DPY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:48:54 | GMT+1 | 3,555 | 228.9500 | GBp | XLON | xb48WVz5DPf |
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|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:39:56 | GMT+1 | 849   | 229.0500 | GBp | XLON | xb48WVz598I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:39:56 | GMT+1 | 365   | 229.0500 | GBp | XLON | xb48WVz598K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:39:56 | GMT+1 | 304   | 229.0500 | GBp | XLON | xb48WVz598M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:39:56 | GMT+1 | 497   | 229.0500 | GBp | XLON | xb48WVz598O |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:39:00 | GMT+1 | 8     | 228.9500 | GBp | XLON | xb48WVz6smu |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:36:14 | GMT+1 | 1,485 | 228.9000 | GBp | XLON | xb48WVz6txR |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:36:14 | GMT+1 | 6,062 | 228.9000 | GBp | XLON | xb48WVz6txU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:36:00 | GMT+1 | 2,763 | 228.9500 | GBp | XLON | xb48WVz6t3O |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:33:22 | GMT+1 | 3,035 | 229.0000 | GBp | XLON | xb48WVz6qHc |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:30:01 | GMT+1 | 3,118 | 229.0000 | GBp | XLON | xb48WVz6ooS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:30:01 | GMT+1 | 800   | 229.0000 | GBp | XLON | xb48WVz6ooU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:29:58 | GMT+1 | 6,654 | 229.0500 | GBp | XLON | xb48WVz6ovd |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:29:58 | GMT+1 | 1,100 | 229.0500 | GBp | XLON | xb48WVz6ovf |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:29:40 | GMT+1 | 112   | 229.0500 | GBp | XLON | xb48WVz6o67 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:28:44 | GMT+1 | 235   | 229.0500 | GBp | XLON | xb48WVz6paV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:28:44 | GMT+1 | 3,541 | 229.0500 | GBp | XLON | xb48WVz6pdb |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:28:44 | GMT+1 | 4,800 | 229.0500 | GBp | XLON | xb48WVz6pdX |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:28:44 | GMT+1 | 969   | 229.0500 | GBp | XLON | xb48WVz6pdZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:27:00 | GMT+1 | 1,509 | 229.0000 | GBp | XLON | xb48WVz6p8C |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:26:59 | GMT+1 | 5,123 | 229.0000 | GBp | XLON | xb48WVz6pBH |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:14 | GMT+1 | 7,455 | 228.9500 | GBp | XLON | xb48WVz6m5a |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:14 | GMT+1 | 830   | 228.9500 | GBp | XLON | xb48WVz6m5c |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:14 | GMT+1 | 864   | 228.9500 | GBp | XLON | xb48WVz6m5e |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:14 | GMT+1 | 3,476 | 228.9500 | GBp | XLON | xb48WVz6m5g |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:14 | GMT+1 | 7,271 | 228.9500 | GBp | XLON | xb48WVz6m5w |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:02 | GMT+1 | 1,800 | 228.9000 | GBp | XLON | xb48WVz6m2n |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:02 | GMT+1 | 3,819 | 228.9000 | GBp | XLON | xb48WVz6m2@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:02 | GMT+1 | 3,476 | 228.9000 | GBp | XLON | xb48WVz6m20 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:25:02 | GMT+1 | 967   | 228.9000 | GBp | XLON | xb48WVz6m22 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:17:29 | GMT+1 | 988   | 228.7500 | GBp | XLON | xb48WVz6ysN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:16:01 | GMT+1 | 5,343 | 228.6000 | GBp | XLON | xb48WVz6yJx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:14:17 | GMT+1 | 1,096 | 228.6000 | GBp | XLON | xb48WVz6z8M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:13:21 | GMT+1 | 4,892 | 228.6000 | GBp | XLON | xb48WVz6wjh |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:13:21 | GMT+1 | 3,065 | 228.6000 | GBp | XLON | xb48WVz6wjj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:12:27 | GMT+1 | 220   | 228.5500 | GBp | XLON | xb48WVz6w6l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:10:10 | GMT+1 | 1,875 | 228.5000 | GBp | XLON | xb48WVz6xzc |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:40 | GMT+1 | 5,313 | 228.6000 | GBp | XLON | xb48WVz6x2l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:33 | GMT+1 | 5,902 | 228.6500 | GBp | XLON | xb48WVz6xEC |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:33 | GMT+1 | 1,346 | 228.6500 | GBp | XLON | xb48WVz6xEE |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:33 | GMT+1 | 3,476 | 228.6500 | GBp | XLON | xb48WVz6xEg |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:33 | GMT+1 | 1,347 | 228.6500 | GBp | XLON | xb48WVz6x9b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:33 | GMT+1 | 1,062 | 228.6500 | GBp | XLON | xb48WVz6x9Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:12 | GMT+1 | 866   | 228.6500 | GBp | XLON | xb48WVz6xTn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:09:12 | GMT+1 | 1,305 | 228.6500 | GBp | XLON | xb48WVz6xTp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:08:25 | GMT+1 | 935   | 228.6500 | GBp | XLON | xb48WVz6ukx |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:07:33 | GMT+1 | 333   | 228.6500 | GBp | XLON | xb48WVz6u1K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 13:07:33 | GMT+1 | 836   | 228.6500 | GBp | XLON | xb48WVz6u1M |
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|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:54:41 | GMT+1 | 3,476 | 228.6000 | GBp | XLON | xb48WVz6Ync |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:54:41 | GMT+1 | 981   | 228.6000 | GBp | XLON | xb48WVz6Yne |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:54:26 | GMT+1 | 967   | 228.6000 | GBp | XLON | xb48WVz6Y@I |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:54:26 | GMT+1 | 835   | 228.6000 | GBp | XLON | xb48WVz6Y@K |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:54:26 | GMT+1 | 3,476 | 228.6000 | GBp | XLON | xb48WVz6Y@M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:54:26 | GMT+1 | 3,639 | 228.6000 | GBp | XLON | xb48WVz6Y@C |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:53:10 | GMT+1 | 212   | 228.5500 | GBp | XLON | xb48WVz6YRs |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:53:10 | GMT+1 | 513   | 228.5500 | GBp | XLON | xb48WVz6YR1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:53:10 | GMT+1 | 309   | 228.5500 | GBp | XLON | xb48WVz6YR7 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:53:10 | GMT+1 | 5,144 | 228.5500 | GBp | XLON | xb48WVz6YQi |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:50:57 | GMT+1 | 2,862 | 228.5000 | GBp | XLON | xb48WVz6ZVL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:50:57 | GMT+1 | 377   | 228.5000 | GBp | XLON | xb48WVz6ZVN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:50:42 | GMT+1 | 3,797 | 228.5500 | GBp | XLON | xb48WVz6WXk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:50:19 | GMT+1 | 2,492 | 228.6000 | GBp | XLON | xb48WVz6WtQ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:50:19 | GMT+1 | 5,338 | 228.6000 | GBp | XLON | xb48WVz6WtS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:50:19 | GMT+1 | 6,884 | 228.6000 | GBp | XLON | xb48WVz6Ws8 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:48:43 | GMT+1 | 719   | 228.6000 | GBp | XLON | xb48WVz6Xdy |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:48:36 | GMT+1 | 7,518 | 228.6500 | GBp | XLON | xb48WVz6XWD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:47:32 | GMT+1 | 1,914 | 228.6500 | GBp | XLON | xb48WVz6X4q |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:47:32 | GMT+1 | 785   | 228.6500 | GBp | XLON | xb48WVz6X4s  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:47:32 | GMT+1 | 5,133 | 228.6000 | GBp | XLON | xb48WVz6X45  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:45:03 | GMT+1 | 2,493 | 228.6500 | GBp | XLON | xb48WVz6k4U  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:41:11 | GMT+1 | 3,359 | 228.4500 | GBp | XLON | xb48WVz6i1C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:41:11 | GMT+1 | 513   | 228.5000 | GBp | XLON | xb48WVz6i0u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:41:11 | GMT+1 | 1,908 | 228.5000 | GBp | XLON | xb48WVz6i0w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:39:18 | GMT+1 | 2,250 | 228.4500 | GBp | XLON | xb48WVz6jEW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:39:01 | GMT+1 | 1,870 | 228.5000 | GBp | XLON | xb48WVz6jGU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:39:01 | GMT+1 | 3,114 | 228.5000 | GBp | XLON | xb48WVz6jJb  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:36:50 | GMT+1 | 2,306 | 228.5000 | GBp | XLON | xb48WVz6gJ\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:36:50 | GMT+1 | 3,280 | 228.5500 | GBp | XLON | xb48WVz6gJ3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:36:07 | GMT+1 | 1,857 | 228.6000 | GBp | XLON | xb48WVz6hgr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:35:17 | GMT+1 | 1,560 | 228.5500 | GBp | XLON | xb48WVz6hNv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:35:14 | GMT+1 | 1,202 | 228.6000 | GBp | XLON | xb48WVz6hHr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:35:14 | GMT+1 | 283   | 228.6000 | GBp | XLON | xb48WVz6hHs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:34:34 | GMT+1 | 1,342 | 228.6000 | GBp | XLON | xb48WVz6eFY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:34:34 | GMT+1 | 1,087 | 228.6000 | GBp | XLON | xb48WVz6efd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:34:34 | GMT+1 | 5,535 | 228.6500 | GBp | XLON | xb48WVz6eff  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:34:33 | GMT+1 | 4,521 | 228.7000 | GBp | XLON | xb48WVz6efx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:34:33 | GMT+1 | 2,497 | 228.7000 | GBp | XLON | xb48WVz6efz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:31:21 | GMT+1 | 912   | 228.6500 | GBp | XLON | xb48WVz6f8v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:31:21 | GMT+1 | 625   | 228.6500 | GBp | XLON | xb48WVz6f8x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:31:18 | GMT+1 | 2,247 | 228.7000 | GBp | XLON | xb48WVz6fAP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:31:00 | GMT+1 | 20    | 228.7000 | GBp | XLON | xb48WVz6fTH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:30:54 | GMT+1 | 2,204 | 228.7000 | GBp | XLON | xb48WVz6fR\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:30:54 | GMT+1 | 37    | 228.7000 | GBp | XLON | xb48WVz6fRz  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:30:26 | GMT+1 | 3     | 228.7500 | GBp | XLON | xb48WVz6MqQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:30:25 | GMT+1 | 1,475 | 228.7500 | GBp | XLON | xb48WVz6Msx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:30:25 | GMT+1 | 4,405 | 228.7500 | GBp | XLON | xb48WVz6Ms@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:29:25 | GMT+1 | 1,300 | 228.7500 | GBp | XLON | xb48WVz6MGG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:28:39 | GMT+1 | 2,303 | 228.7500 | GBp | XLON | xb48WVz6NjL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:28:39 | GMT+1 | 1,748 | 228.7500 | GBp | XLON | xb48WVz6NjN  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:28:04 | GMT+1 | 317   | 228.8500 | GBp | XLON | xb48WVz6Nza  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:28:04 | GMT+1 | 2,404 | 228.8500 | GBp | XLON | xb48WVz6Nzc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:28:04 | GMT+1 | 1,354 | 228.8500 | GBp | XLON | xb48WVz6Nzn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:28:04 | GMT+1 | 810   | 228.8500 | GBp | XLON | xb48WVz6Nzp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:27:02 | GMT+1 | 873   | 228.8500 | GBp | XLON | xb48WVz6NMp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:27:02 | GMT+1 | 4,033 | 228.8500 | GBp | XLON | xb48WVz6NMmr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:26:37 | GMT+1 | 3,012 | 228.8000 | GBp | XLON | xb48WVz6NUS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:26:02 | GMT+1 | 4,920 | 228.8500 | GBp | XLON | xb48WVz6KjD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:23:10 | GMT+1 | 4,786 | 228.8000 | GBp | XLON | xb48WVz6Lfb  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:23:10 | GMT+1 | 3,270 | 228.8000 | GBp | XLON | xb48WVz6Lfd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:23:08 | GMT+1 | 1,509 | 228.8500 | GBp | XLON | xb48WVz6Lgf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:23:02 | GMT+1 | 4,871 | 228.8500 | GBp | XLON | xb48WVz6Ltm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:21:26 | GMT+1 | 6,876 | 228.8000 | GBp | XLON | xb48WVz6LJn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:20:30 | GMT+1 | 694   | 228.7500 | GBp | XLON | xb48WVz6lec  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:20:29 | GMT+1 | 5,181 | 228.8000 | GBp | XLON | xb48WVz6lhG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:20:29 | GMT+1 | 1,332 | 228.8000 | GBp | XLON | xb48WVz6Ihl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:19:22 | GMT+1 | 3,032 | 228.8000 | GBp | XLON | xb48WVz6ID@  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:18:41 | GMT+1 | 5,951 | 228.8000 | GBp | XLON | xb48WVz6IGm  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:16:55 | GMT+1 | 3,716 | 228.8500 | GBp | XLON | xb48WVz6J4T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:16:19 | GMT+1 | 6,246 | 228.9000 | GBp | XLON | xb48WVz6JKo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:15:32 | GMT+1 | 2,232 | 228.9500 | GBp | XLON | xb48WVz6GYb  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:14:53 | GMT+1 | 1,171 | 228.9500 | GBp | XLON | xb48WVz6G\$w |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:14:07 | GMT+1 | 1,012 | 228.9000 | GBp | XLON | xb48WVz6GAv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:13:49 | GMT+1 | 3,302 | 228.9500 | GBp | XLON | xb48WVz6GII  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:12:01 | GMT+1 | 3,633 | 228.9000 | GBp | XLON | xb48WVz6H8s  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:12:01 | GMT+1 | 2,567 | 228.9000 | GBp | XLON | xb48WVz6H81  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:07:14 | GMT+1 | 837   | 228.9000 | GBp | XLON | xb48WVz6VIc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:07:14 | GMT+1 | 870   | 228.9000 | GBp | XLON | xb48WVz6VIe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:07:14 | GMT+1 | 1,667 | 228.9000 | GBp | XLON | xb48WVz6VIg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:07:14 | GMT+1 | 2,779 | 228.9000 | GBp | XLON | xb48WVz6VIi  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:07:13 | GMT+1 | 896   | 228.9000 | GBp | XLON | xb48WVz6VI6  |
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|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 12:03:59 | GMT+1 | 3,540 | 228.8000 | GBp | XLON | xb48WVz6Tht |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:54:15 | GMT+1 | 74    | 228.7000 | GBp | XLON | xb48WVz66ds |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:53:40 | GMT+1 | 1,616 | 228.8000 | GBp | XLON | xb48WVz66p6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:53:40 | GMT+1 | 141   | 228.8000 | GBp | XLON | xb48WVz66p8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:53:40 | GMT+1 | 3,152 | 228.8000 | GBp | XLON | xb48WVz66pA |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:51:07 | GMT+1 | 2,779 | 228.8000 | GBp | XLON | xb48WVz67na |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:51:07 | GMT+1 | 1,612 | 228.8000 | GBp | XLON | xb48WVz67nW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:51:07 | GMT+1 | 952   | 228.8000 | GBp | XLON | xb48WVz67nY |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:51:07 | GMT+1 | 4,448 | 228.7500 | GBp | XLON | xb48WVz67nu |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:21 | GMT+1 | 3,899 | 228.8000 | GBp | XLON | xb48WVz678X |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:21 | GMT+1 | 985   | 228.8000 | GBp | XLON | xb48WVz678Z |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:21 | GMT+1 | 1,739 | 228.8000 | GBp | XLON | xb48WVz678b |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:21 | GMT+1 | 3,194 | 228.7500 | GBp | XLON | xb48WVz678h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:21 | GMT+1 | 1,488 | 228.7500 | GBp | XLON | xb48WVz678j |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:00 | GMT+1 | 272   | 228.8000 | GBp | XLON | xb48WVz67i9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:00 | GMT+1 | 918   | 228.8000 | GBp | XLON | xb48WVz67iK |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:00 | GMT+1 | 2,779 | 228.8000 | GBp | XLON | xb48WVz67iM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:50:00 | GMT+1 | 2,370 | 228.8000 | GBp | XLON | xb48WVz67iT |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:49:03 | GMT+1 | 2,669 | 228.8000 | GBp | XLON | xb48WVz64e9 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:49:03 | GMT+1 | 2,082 | 228.8000 | GBp | XLON | xb48WVz64eB |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:49:03 | GMT+1 | 1,577 | 228.8500 | GBp | XLON | xb48WVz64eU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:49:01 | GMT+1 | 1,691 | 228.8500 | GBp | XLON | xb48WVz64hV |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:47:06 | GMT+1 | 55    | 228.8500 | GBp | XLON | xb48WVz65iJ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:45:48 | GMT+1 | 277   | 228.8500 | GBp | XLON | xb48WVz65Ac |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:45:36 | GMT+1 | 427   | 228.8500 | GBp | XLON | xb48WVz65MS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:41:31 | GMT+1 | 354   | 228.7500 | GBp | XLON | xb48WVz635L |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:41:31 | GMT+1 | 1,935 | 228.7500 | GBp | XLON | xb48WVz635N |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:41:29 | GMT+1 | 1,509 | 228.8000 | GBp | XLON | xb48WVz636D |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:41:29 | GMT+1 | 7,134 | 228.8000 | GBp | XLON | xb48WVz636M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:40:15 | GMT+1 | 2,453 | 228.8500 | GBp | XLON | xb48WVz60dc |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:38:56 | GMT+1 | 2,316 | 228.8000 | GBp | XLON | xb48WVz60Dh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:38:56 | GMT+1 | 853   | 228.8000 | GBp | XLON | xb48WVz60Dk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:38:56 | GMT+1 | 2,643 | 228.8000 | GBp | XLON | xb48WVz60Dm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:38:27 | GMT+1 | 1,912 | 228.8000 | GBp | XLON | xb48WVz60N6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:38:27 | GMT+1 | 5,468 | 228.8500 | GBp | XLON | xb48WVz60N8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:36:36 | GMT+1 | 4,529 | 228.9000 | GBp | XLON | xb48WVz611f  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:36:36 | GMT+1 | 232   | 228.9000 | GBp | XLON | xb48WVz611h  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:36:17 | GMT+1 | 2,641 | 228.9500 | GBp | XLON | xb48WVz61Lu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:36:17 | GMT+1 | 2,659 | 228.9500 | GBp | XLON | xb48WVz61Lw  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:36:09 | GMT+1 | 816   | 228.9500 | GBp | XLON | xb48WVz61NP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:36:09 | GMT+1 | 883   | 228.9500 | GBp | XLON | xb48WVz61NR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:34:24 | GMT+1 | 4,633 | 228.9000 | GBp | XLON | xb48WVz6E2b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:33:51 | GMT+1 | 3,495 | 228.9500 | GBp | XLON | xb48WVz6EG8  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:32:57 | GMT+1 | 3,952 | 229.0500 | GBp | XLON | xb48WVz6Feq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:31:31 | GMT+1 | 417   | 229.0500 | GBp | XLON | xb48WVz6FGW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:31:25 | GMT+1 | 3,586 | 229.1000 | GBp | XLON | xb48WVz6FSH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:31:25 | GMT+1 | 6,259 | 229.1000 | GBp | XLON | xb48WVz6FUk  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:30:28 | GMT+1 | 5,429 | 229.0500 | GBp | XLON | xb48WVz6C@7  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:26:27 | GMT+1 | 1,509 | 228.9500 | GBp | XLON | xb48WVz6Ah8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:26:27 | GMT+1 | 2,708 | 228.9500 | GBp | XLON | xb48WVz6AhP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:26:22 | GMT+1 | 3,853 | 229.0000 | GBp | XLON | xb48WVz6AqX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:25:59 | GMT+1 | 720   | 229.0500 | GBp | XLON | xb48WVz6AaX  |
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|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:07:20 | GMT+1 | 4,180 | 229.3500 | GBp | XLON | xb48WVz7o2s  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:06:51 | GMT+1 | 787   | 229.5000 | GBp | XLON | xb48WVz7oHU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:06:51 | GMT+1 | 4,656 | 229.4500 | GBp | XLON | xb48WVz7oGb  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:03:59 | GMT+1 | 1,509 | 229.5000 | GBp | XLON | xb48WVz7mfc  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 11:00:18 | GMT+1 | 831   | 229.6000 | GBp | XLON | xb48WVz7nVC  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:57:49 | GMT+1 | 7,430 | 229.7500 | GBp | XLON | xb48WVz7\$Zb |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:57:49 | GMT+1 | 1,136 | 229.7500 | GBp | XLON | xb48WVz7\$ZZ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:57:49 | GMT+1 | 384   | 229.7500 | GBp | XLON | xb48WVz7\$Zk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:57:49 | GMT+1 | 2,779 | 229.7500 | GBp | XLON | xb48WVz7\$Zm |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:28 | GMT+1 | 201   | 229.5500 | GBp | XLON | xb48WVz7wb@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:28 | GMT+1 | 1,738 | 229.5500 | GBp | XLON | xb48WVz7wb0  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 1,818  | 229.6500 | GBp | XLON | xb48WVz7wXv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 2,779  | 229.6500 | GBp | XLON | xb48WVz7wXx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 13,303 | 229.6500 | GBp | XLON | xb48WVz7wX0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 341    | 229.6500 | GBp | XLON | xb48WVz7wX2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 84     | 229.6500 | GBp | XLON | xb48WVz7wXD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 885    | 229.6500 | GBp | XLON | xb48WVz7wXL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 3,500  | 229.6500 | GBp | XLON | xb48WVz7wXN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 817    | 229.6500 | GBp | XLON | xb48WVz7wXP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 116    | 229.6500 | GBp | XLON | xb48WVz7wXR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 271    | 229.6500 | GBp | XLON | xb48WVz7wXV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 96     | 229.6500 | GBp | XLON | xb48WVz7wXT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 272    | 229.6500 | GBp | XLON | xb48WVz7wWX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 2,779  | 229.6500 | GBp | XLON | xb48WVz7wWZ  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:51:24 | GMT+1 | 906    | 229.6500 | GBp | XLON | xb48WVz7wWp  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:50:44 | GMT+1 | 735    | 229.6500 | GBp | XLON | xb48WVz7wvc  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:49:44 | GMT+1 | 1      | 229.5500 | GBp | XLON | xb48WVz7wU0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:49:05 | GMT+1 | 52     | 229.5500 | GBp | XLON | xb48WVz7xhF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:47:55 | GMT+1 | 2,066  | 229.5500 | GBp | XLON | xb48WVz7xKV  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:44:35 | GMT+1 | 398    | 229.3500 | GBp | XLON | xb48WVz7v\$ñ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:44:35 | GMT+1 | 97     | 229.3500 | GBp | XLON | xb48WVz7v\$þ |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:40:24 | GMT+1 | 4,281  | 229.2000 | GBp | XLON | xb48WVz7dg0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:40:24 | GMT+1 | 4,274  | 229.2000 | GBp | XLON | xb48WVz7dgA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:40:24 | GMT+1 | 35     | 229.2000 | GBp | XLON | xb48WVz7dgC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:38:52 | GMT+1 | 532    | 229.2000 | GBp | XLON | xb48WVz7aaa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:38:52 | GMT+1 | 2,770  | 229.2000 | GBp | XLON | xb48WVz7aac  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:38:14 | GMT+1 | 2,285  | 229.2000 | GBp | XLON | xb48WVz7aqb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:38:14 | GMT+1 | 2,500  | 229.2000 | GBp | XLON | xb48WVz7aqm  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:35:07 | GMT+1 | 4,294  | 229.0500 | GBp | XLON | xb48WVz7bLZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:34:53 | GMT+1 | 3,814  | 229.1000 | GBp | XLON | xb48WVz7bS2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:34:53 | GMT+1 | 1,541  | 229.1000 | GBp | XLON | xb48WVz7bS4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:33:10 | GMT+1 | 2,507  | 229.0500 | GBp | XLON | xb48WVz7Y3R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:32:04 | GMT+1 | 1,767  | 229.1000 | GBp | XLON | xb48WVz7ZJf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:32:04 | GMT+1 | 4,013  | 229.1000 | GBp | XLON | xb48WVz7ZJl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:32:01 | GMT+1 | 5,336  | 229.1500 | GBp | XLON | xb48WVz7ZiO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:30:30 | GMT+1 | 2,370  | 229.2000 | GBp | XLON | xb48WVz7ZiE  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:29:17 | GMT+1 | 3,079  | 229.2000 | GBp | XLON | xb48WVz7WCm  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:28:59 | GMT+1 | 1,366 | 229.2500 | GBp | XLON | xb48WVz7WG2 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:28:01 | GMT+1 | 1,912 | 229.3000 | GBp | XLON | xb48WVz7X@b |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:25:11 | GMT+1 | 4,391 | 229.2500 | GBp | XLON | xb48WVz7kGH |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:24:37 | GMT+1 | 2,426 | 229.2500 | GBp | XLON | xb48WVz7IYS |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:23:35 | GMT+1 | 380   | 229.3000 | GBp | XLON | xb48WVz7ID6 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:22:56 | GMT+1 | 1,186 | 229.3500 | GBp | XLON | xb48WVz7IVv |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:22:55 | GMT+1 | 560   | 229.3500 | GBp | XLON | xb48WVz7IU5 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:22:06 | GMT+1 | 931   | 229.4500 | GBp | XLON | xb48WVz7iqo |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:22:06 | GMT+1 | 2,032 | 229.4500 | GBp | XLON | xb48WVz7iqq |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:21:54 | GMT+1 | 2,960 | 229.5000 | GBp | XLON | xb48WVz7iŞl |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:20:58 | GMT+1 | 1,213 | 229.6000 | GBp | XLON | xb48WVz7iSL |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:58 | GMT+1 | 1,509 | 229.5500 | GBp | XLON | xb48WVz7j@v |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:47 | GMT+1 | 128   | 229.5500 | GBp | XLON | xb48WVz7j6h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:46 | GMT+1 | 2,850 | 229.5500 | GBp | XLON | xb48WVz7j6l |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:45 | GMT+1 | 3,231 | 229.5500 | GBp | XLON | xb48WVz7j6U |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:45 | GMT+1 | 65    | 229.5500 | GBp | XLON | xb48WVz7j1W |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:04 | GMT+1 | 6,728 | 229.6000 | GBp | XLON | xb48WVz7jT4 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:19:02 | GMT+1 | 1,509 | 229.6500 | GBp | XLON | xb48WVz7jSU |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:18:43 | GMT+1 | 799   | 229.6000 | GBp | XLON | xb48WVz7gY1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:18:43 | GMT+1 | 1,357 | 229.6500 | GBp | XLON | xb48WVz7gY2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:18:43 | GMT+1 | 2,473 | 229.6500 | GBp | XLON | xb48WVz7gY8 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:18:43 | GMT+1 | 945   | 229.6500 | GBp | XLON | xb48WVz7gYN |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:18:43 | GMT+1 | 897   | 229.6500 | GBp | XLON | xb48WVz7gYP |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:18:24 | GMT+1 | 4,240 | 229.5500 | GBp | XLON | xb48WVz7gg7 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:17:08 | GMT+1 | 4,236 | 229.5000 | GBp | XLON | xb48WVz7gOk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:15:00 | GMT+1 | 3,481 | 229.4000 | GBp | XLON | xb48WVz7eoW |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:15:00 | GMT+1 | 2,628 | 229.4000 | GBp | XLON | xb48WVz7eoY |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:14:36 | GMT+1 | 1,399 | 229.5000 | GBp | XLON | xb48WVz7eOk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:14:36 | GMT+1 | 3,115 | 229.5000 | GBp | XLON | xb48WVz7eOm |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:12:45 | GMT+1 | 1,928 | 229.4000 | GBp | XLON | xb48WVz7f6@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:12:45 | GMT+1 | 1,162 | 229.3500 | GBp | XLON | xb48WVz7f6y |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:12:44 | GMT+1 | 4,396 | 229.4500 | GBp | XLON | xb48WVz7f6F |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:12:15 | GMT+1 | 1,509 | 229.4500 | GBp | XLON | xb48WVz7fIM |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:56 | GMT+1 | 1,923 | 229.5000 | GBp | XLON | xb48WVz7McG |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:47 | GMT+1 | 1,283 | 229.4500 | GBp | XLON | xb48WVz7Mfe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:47 | GMT+1 | 1,252 | 229.4500 | GBp | XLON | xb48WVz7Mfg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:36 | GMT+1 | 3,483 | 229.5000 | GBp | XLON | xb48WVz7Mt5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:36 | GMT+1 | 1,376 | 229.5000 | GBp | XLON | xb48WVz7Mt7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:29 | GMT+1 | 6,473 | 229.5500 | GBp | XLON | xb48WVz7Mp5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:01 | GMT+1 | 1,514 | 229.6000 | GBp | XLON | xb48WVz7M0y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:01 | GMT+1 | 924   | 229.6000 | GBp | XLON | xb48WVz7M0@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:01 | GMT+1 | 631   | 229.6000 | GBp | XLON | xb48WVz7M0C  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:11:01 | GMT+1 | 1,703 | 229.6000 | GBp | XLON | xb48WVz7M0E  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:10:29 | GMT+1 | 53    | 229.5500 | GBp | XLON | xb48WVz7MTB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:10:29 | GMT+1 | 1,456 | 229.5500 | GBp | XLON | xb48WVz7MTD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:10:00 | GMT+1 | 1,509 | 229.4500 | GBp | XLON | xb48WVz7NYf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:09:54 | GMT+1 | 3,032 | 229.5000 | GBp | XLON | xb48WVz7Nkh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:09:54 | GMT+1 | 2,600 | 229.5000 | GBp | XLON | xb48WVz7Nkj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:09:54 | GMT+1 | 2,984 | 229.4500 | GBp | XLON | xb48WVz7Nko  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:09:54 | GMT+1 | 4,245 | 229.5000 | GBp | XLON | xb48WVz7Nkq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:09:30 | GMT+1 | 3,451 | 229.5500 | GBp | XLON | xb48WVz7Nm8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:08:13 | GMT+1 | 2,678 | 229.4000 | GBp | XLON | xb48WVz7Kcp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:07:30 | GMT+1 | 6,808 | 229.3000 | GBp | XLON | xb48WVz7Kv4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:05:57 | GMT+1 | 2,264 | 229.2000 | GBp | XLON | xb48WVz7L14  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:05:50 | GMT+1 | 5,225 | 229.1500 | GBp | XLON | xb48WVz7LCm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:05:49 | GMT+1 | 6,091 | 229.1500 | GBp | XLON | xb48WVz7LFn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:05:08 | GMT+1 | 93    | 229.2000 | GBp | XLON | xb48WVz7Ikq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:05:08 | GMT+1 | 3,084 | 229.2000 | GBp | XLON | xb48WVz7Iks  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:04:11 | GMT+1 | 4,755 | 229.1000 | GBp | XLON | xb48WVz7IAV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:03:58 | GMT+1 | 1,073 | 229.1000 | GBp | XLON | xb48WVz7IVD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:03:35 | GMT+1 | 6,378 | 229.1000 | GBp | XLON | xb48WVz7Jjv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:03:24 | GMT+1 | 1,406 | 229.1500 | GBp | XLON | xb48WVz7Jg@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:03:24 | GMT+1 | 2,848 | 229.1500 | GBp | XLON | xb48WVz7Jgy  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:38 | GMT+1 | 2,535 | 229.0500 | GBp | XLON | xb48WVz7GqP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:26 | GMT+1 | 4,044 | 229.1000 | GBp | XLON | xb48WVz7Gz6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:19 | GMT+1 | 2,441 | 229.1500 | GBp | XLON | xb48WVz7GvL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:19 | GMT+1 | 4,096 | 229.2000 | GBp | XLON | xb48WVz7GvN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:19 | GMT+1 | 1,468 | 229.2000 | GBp | XLON | xb48WVz7GvP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:12 | GMT+1 | 743   | 229.2500 | GBp | XLON | xb48WVz7Gwl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:12 | GMT+1 | 668   | 229.2500 | GBp | XLON | xb48WVz7Gwn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:12 | GMT+1 | 181   | 229.2500 | GBp | XLON | xb48WVz7Gwp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:12 | GMT+1 | 200   | 229.2500 | GBp | XLON | xb48WVz7Gwz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:12 | GMT+1 | 2,220 | 229.2500 | GBp | XLON | xb48WVz7Gw\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 10:01:12 | GMT+1 | 668   | 229.2500 | GBp | XLON | xb48WVz7Gw1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:59:29 | GMT+1 | 49    | 229.2000 | GBp | XLON | xb48WVz7H1x  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:59:25 | GMT+1 | 2,105 | 229.2500 | GBp | XLON | xb48WVz7H3a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:45 | GMT+1 | 7,823 | 229.2500 | GBp | XLON | xb48WVz7HVU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 571   | 229.3000 | GBp | XLON | xb48WVz7HU1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 850   | 229.3000 | GBp | XLON | xb48WVz7HU3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 663   | 229.3000 | GBp | XLON | xb48WVz7HU5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 468   | 229.3000 | GBp | XLON | xb48WVz7HUD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 663   | 229.3000 | GBp | XLON | xb48WVz7HUF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 749   | 229.3000 | GBp | XLON | xb48WVz7HUO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 982   | 229.3000 | GBp | XLON | xb48WVz7HUQ  |

|              |              |                                  |          |             |          |       |       |          |     |      |             |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:58:44 | GMT+1 | 663   | 229.3000 | GBp | XLON | xb48WVz7HUS |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:57:01 | GMT+1 | 4,005 | 229.1500 | GBp | XLON | xb48WVz7UA@ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:57:01 | GMT+1 | 2,736 | 229.1500 | GBp | XLON | xb48WVz7UA0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:55:35 | GMT+1 | 1,337 | 229.1000 | GBp | XLON | xb48WVz7Vvn |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:55:35 | GMT+1 | 2,081 | 229.1000 | GBp | XLON | xb48WVz7Vvp |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:55:22 | GMT+1 | 4,883 | 229.1500 | GBp | XLON | xb48WVz7V7k |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:54:49 | GMT+1 | 907   | 229.2000 | GBp | XLON | xb48WVz7VVa |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:54:49 | GMT+1 | 1,667 | 229.2000 | GBp | XLON | xb48WVz7VVc |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:54:49 | GMT+1 | 1,659 | 229.2000 | GBp | XLON | xb48WVz7VVe |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:54:49 | GMT+1 | 672   | 229.2000 | GBp | XLON | xb48WVz7VVg |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:54:49 | GMT+1 | 698   | 229.2000 | GBp | XLON | xb48WVz7VVY |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:51:34 | GMT+1 | 2,220 | 229.1000 | GBp | XLON | xb48WVz7TwD |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:51:34 | GMT+1 | 5,763 | 229.1000 | GBp | XLON | xb48WVz7TwG |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:50:13 | GMT+1 | 656   | 229.2000 | GBp | XLON | xb48WVz7QZ2 |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:49:48 | GMT+1 | 711   | 229.3000 | GBp | XLON | xb48WVz7Qsd |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:49:48 | GMT+1 | 3,248 | 229.3000 | GBp | XLON | xb48WVz7Qsj |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:49:48 | GMT+1 | 711   | 229.3000 | GBp | XLON | xb48WVz7Qsl |
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|              |              |                                  |          |             |          |       |        |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|--------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:44:12 | GMT+1 | 5,490  | 229.2000 | GBp | XLON | xb48WVz70IA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:44:12 | GMT+1 | 14,052 | 229.2000 | GBp | XLON | xb48WVz70II  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:44:12 | GMT+1 | 543    | 229.2000 | GBp | XLON | xb48WVz70IM  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:25 | GMT+1 | 2,220  | 229.1500 | GBp | XLON | xb48WVz76Xu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:25 | GMT+1 | 3,769  | 229.1000 | GBp | XLON | xb48WVz76X\$ |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:16 | GMT+1 | 489    | 229.1500 | GBp | XLON | xb48WVz76ZF  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:16 | GMT+1 | 2,220  | 229.1500 | GBp | XLON | xb48WVz76ZJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:16 | GMT+1 | 664    | 229.1500 | GBp | XLON | xb48WVz76ZQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:16 | GMT+1 | 489    | 229.1500 | GBp | XLON | xb48WVz76ZS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:16 | GMT+1 | 8,590  | 229.1500 | GBp | XLON | xb48WVz76Yi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:41:15 | GMT+1 | 832    | 229.1500 | GBp | XLON | xb48WVz76YL  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:39:15 | GMT+1 | 622    | 229.0000 | GBp | XLON | xb48WVz77i9  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:38:31 | GMT+1 | 134    | 229.0500 | GBp | XLON | xb48WVz770q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:38:31 | GMT+1 | 2,220  | 229.0500 | GBp | XLON | xb48WVz770s  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:38:31 | GMT+1 | 643    | 229.0500 | GBp | XLON | xb48WVz770u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:38:31 | GMT+1 | 3,989  | 229.0000 | GBp | XLON | xb48WVz770@  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:37:50 | GMT+1 | 2,050  | 229.0500 | GBp | XLON | xb48WVz77Vt  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:37:01 | GMT+1 | 964    | 229.0500 | GBp | XLON | xb48WVz74r2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:37:01 | GMT+1 | 3,331  | 229.0500 | GBp | XLON | xb48WVz74r4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:36:50 | GMT+1 | 1,349  | 229.1000 | GBp | XLON | xb48WVz74nl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:36:50 | GMT+1 | 3,419  | 229.1000 | GBp | XLON | xb48WVz74nK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:34:58 | GMT+1 | 5,170  | 228.9500 | GBp | XLON | xb48WVz75gn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:34:58 | GMT+1 | 250    | 228.9500 | GBp | XLON | xb48WVz75gp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:34:45 | GMT+1 | 1,509  | 229.0000 | GBp | XLON | xb48WVz75t6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:33:41 | GMT+1 | 1,755  | 228.8000 | GBp | XLON | xb48WVz75Pe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:33:36 | GMT+1 | 2,085  | 228.8500 | GBp | XLON | xb48WVz75Q0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:33:36 | GMT+1 | 1,219  | 228.8500 | GBp | XLON | xb48WVz75Q2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:33:30 | GMT+1 | 1,600  | 228.8500 | GBp | XLON | xb48WVz72aY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:33:01 | GMT+1 | 1,597  | 228.9000 | GBp | XLON | xb48WVz72rm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:26 | GMT+1 | 5,420  | 229.0000 | GBp | XLON | xb48WVz723v  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:23 | GMT+1 | 5,212  | 229.0500 | GBp | XLON | xb48WVz72Cb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:23 | GMT+1 | 2,131  | 229.0500 | GBp | XLON | xb48WVz72Cd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 623    | 229.1500 | GBp | XLON | xb48WVz72EN  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 4,629 | 229.1500 | GBp | XLON | xb48WVz72EV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 838   | 229.1500 | GBp | XLON | xb48WVz729X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 637   | 229.1500 | GBp | XLON | xb48WVz729Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 4,680 | 229.1500 | GBp | XLON | xb48WVz729e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 902   | 229.1500 | GBp | XLON | xb48WVz729g  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:32:14 | GMT+1 | 634   | 229.1500 | GBp | XLON | xb48WVz729i  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:31:03 | GMT+1 | 1,894 | 228.9500 | GBp | XLON | xb48WVz73tn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:31:01 | GMT+1 | 4,308 | 229.0000 | GBp | XLON | xb48WVz73sA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:31:01 | GMT+1 | 4,315 | 229.0000 | GBp | XLON | xb48WVz73sJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:28:39 | GMT+1 | 2,884 | 228.9500 | GBp | XLON | xb48WVz70v8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:28:27 | GMT+1 | 5,040 | 229.0000 | GBp | XLON | xb48WVz704e  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:28:19 | GMT+1 | 1,637 | 229.0500 | GBp | XLON | xb48WVz700R  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:28:19 | GMT+1 | 4,413 | 229.0500 | GBp | XLON | xb48WVz700T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:27:45 | GMT+1 | 1,715 | 229.0000 | GBp | XLON | xb48WVz70TU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:27:45 | GMT+1 | 3,572 | 229.0000 | GBp | XLON | xb48WVz70SW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:27:20 | GMT+1 | 6,491 | 229.0500 | GBp | XLON | xb48WVz71c2  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:26:48 | GMT+1 | 755   | 229.1000 | GBp | XLON | xb48WVz71oE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:26:48 | GMT+1 | 2,384 | 229.1000 | GBp | XLON | xb48WVz71oG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:57 | GMT+1 | 1,836 | 229.1000 | GBp | XLON | xb48WVz71LX  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:19 | GMT+1 | 955   | 229.2500 | GBp | XLON | xb48WVz7Eaf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:19 | GMT+1 | 2,842 | 229.2500 | GBp | XLON | xb48WVz7Eao  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 297   | 229.3500 | GBp | XLON | xb48WVz7EcM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 5,128 | 229.3500 | GBp | XLON | xb48WVz7EcO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 915   | 229.3500 | GBp | XLON | xb48WVz7EcQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 1,692 | 229.3500 | GBp | XLON | xb48WVz7EcS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 634   | 229.3500 | GBp | XLON | xb48WVz7EcU  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 2,220 | 229.3500 | GBp | XLON | xb48WVz7EXW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 1,900 | 229.3500 | GBp | XLON | xb48WVz7EXY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:25:13 | GMT+1 | 4,327 | 229.3000 | GBp | XLON | xb48WVz7EXh  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:22:30 | GMT+1 | 2,983 | 229.1000 | GBp | XLON | xb48WVz7Fua  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:22:30 | GMT+1 | 6,797 | 229.1500 | GBp | XLON | xb48WVz7Fuc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:22:30 | GMT+1 | 1,800 | 229.0500 | GBp | XLON | xb48WVz7FuY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:22:00 | GMT+1 | 1,509 | 229.2000 | GBp | XLON | xb48WVz7FEf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:20:34 | GMT+1 | 819   | 229.0000 | GBp | XLON | xb48WVz7C4I  |
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|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:19:01 | GMT+1 | 2,584 | 229.0500 | GBp | XLON | xb48WVz7DzS  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:16:08 | GMT+1 | 2,042 | 228.6000 | GBp | XLON | xb48WVz7AL1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:16:08 | GMT+1 | 4,656 | 228.6500 | GBp | XLON | xb48WVz7AL3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:16:06 | GMT+1 | 2,930 | 228.7000 | GBp | XLON | xb48WVz7ALK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:16:04 | GMT+1 | 1,669 | 228.7500 | GBp | XLON | xb48WVz7ANI  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:15:20 | GMT+1 | 6,897 | 228.7500 | GBp | XLON | xb48WVz7BZJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:14:35 | GMT+1 | 4,805 | 228.8000 | GBp | XLON | xb48WVz7Bxg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:14:35 | GMT+1 | 1,966 | 228.8000 | GBp | XLON | xb48WVz7Bxi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:14:35 | GMT+1 | 1,855 | 228.9000 | GBp | XLON | xb48WVz7Bx@  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:14:00 | GMT+1 | 2,100 | 228.7500 | GBp | XLON | xb48WVz7B8b  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:14:00 | GMT+1 | 1,692 | 228.7500 | GBp | XLON | xb48WVz7B8X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:14:00 | GMT+1 | 2,220 | 228.7500 | GBp | XLON | xb48WVz7B8Z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:13:04 | GMT+1 | 1,500 | 228.6000 | GBp | XLON | xb48WVz78ZP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:12:28 | GMT+1 | 1,509 | 228.6000 | GBp | XLON | xb48WVz78\$m |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:12:21 | GMT+1 | 2,165 | 228.6000 | GBp | XLON | xb48WVz78vo  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:12:18 | GMT+1 | 3,497 | 228.6000 | GBp | XLON | xb48WVz78uK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:11:38 | GMT+1 | 2,806 | 228.6000 | GBp | XLON | xb48WVz78KK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:11:38 | GMT+1 | 1,377 | 228.6000 | GBp | XLON | xb48WVz78KM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:11:16 | GMT+1 | 6,991 | 228.6000 | GBp | XLON | xb48WVz78Sw  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:10:42 | GMT+1 | 2,127 | 228.6500 | GBp | XLON | xb48WVz79jm  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:10:10 | GMT+1 | 3,600 | 228.6500 | GBp | XLON | xb48WVz79pb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:10:10 | GMT+1 | 825   | 228.6500 | GBp | XLON | xb48WVz79pZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 363   | 228.7000 | GBp | XLON | xb48WVz79KI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 546   | 228.7000 | GBp | XLON | xb48WVz79Kn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 887   | 228.7000 | GBp | XLON | xb48WVz79Kp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 1,287 | 228.7000 | GBp | XLON | xb48WVz79Kr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 2,600 | 228.7000 | GBp | XLON | xb48WVz79Kt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 2,220 | 228.7000 | GBp | XLON | xb48WVz79Kv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 2,900 | 228.7000 | GBp | XLON | xb48WVz79Kx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:09:27 | GMT+1 | 4,375 | 228.6500 | GBp | XLON | xb48WVz79K@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:07:54 | GMT+1 | 6,969 | 228.3500 | GBp | XLON | xb48WVz0s1u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:07:51 | GMT+1 | 188   | 228.3500 | GBp | XLON | xb48WVz0s0y  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:07:28 | GMT+1 | 1,922 | 228.4000 | GBp | XLON | xb48WVz0sGv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:07:28 | GMT+1 | 4,381 | 228.4500 | GBp | XLON | xb48WVz0sGx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:06:32 | GMT+1 | 3,814 | 228.3000 | GBp | XLON | xb48WVz0t\$O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:06:32 | GMT+1 | 3,183 | 228.3000 | GBp | XLON | xb48WVz0t\$Q |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:06:00 | GMT+1 | 5,307 | 228.3500 | GBp | XLON | xb48WVz0tBV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:37 | GMT+1 | 6,154 | 228.3500 | GBp | XLON | xb48WVz0tOt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 5,087 | 228.4000 | GBp | XLON | xb48WVz0qWD  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 692   | 228.4000 | GBp | XLON | xb48WVz0qWF  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 2,220 | 228.4000 | GBp | XLON | xb48WVz0qWH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 854   | 228.4000 | GBp | XLON | xb48WVz0qWJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 2,490 | 228.4000 | GBp | XLON | xb48WVz0qWL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 693   | 228.4000 | GBp | XLON | xb48WVz0qZb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 2,220 | 228.3500 | GBp | XLON | xb48WVz0qZd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 130   | 228.4000 | GBp | XLON | xb48WVz0qZX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 2,220 | 228.4000 | GBp | XLON | xb48WVz0qZZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:05:25 | GMT+1 | 4,410 | 228.3500 | GBp | XLON | xb48WVz0qZs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:54 | GMT+1 | 3,505 | 228.0500 | GBp | XLON | xb48WVz0rpR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:48 | GMT+1 | 1,962 | 228.0500 | GBp | XLON | xb48WVz0r\$h |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:43 | GMT+1 | 1,323 | 228.1500 | GBp | XLON | xb48WVz0r@l  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:43 | GMT+1 | 609   | 228.1500 | GBp | XLON | xb48WVz0r@K  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:41 | GMT+1 | 847   | 228.1500 | GBp | XLON | xb48WVz0rvK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:41 | GMT+1 | 3,466 | 228.1500 | GBp | XLON | xb48WVz0rvM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:41 | GMT+1 | 834   | 228.1500 | GBp | XLON | xb48WVz0rvO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:41 | GMT+1 | 627   | 228.1500 | GBp | XLON | xb48WVz0rvQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:40 | GMT+1 | 1,593 | 228.1500 | GBp | XLON | xb48WVz0rud  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:02:40 | GMT+1 | 4,411 | 228.1000 | GBp | XLON | xb48WVz0ruj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:01:02 | GMT+1 | 750   | 228.0000 | GBp | XLON | xb48WVz0orJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:01:02 | GMT+1 | 1,968 | 228.0000 | GBp | XLON | xb48WVz0orL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:01:00 | GMT+1 | 2,279 | 228.0500 | GBp | XLON | xb48WVz0otx  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:01:00 | GMT+1 | 2,133 | 228.0500 | GBp | XLON | xb48WVz0otz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 09:00:38 | GMT+1 | 7,020 | 228.1000 | GBp | XLON | xb48WVz0ouv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:59:16 | GMT+1 | 5,713 | 228.0500 | GBp | XLON | xb48WVz0phq  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:58:45 | GMT+1 | 1,560 | 228.0500 | GBp | XLON | xb48WVz0pxH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:58:45 | GMT+1 | 1,069 | 228.1000 | GBp | XLON | xb48WVz0pxJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:58:45 | GMT+1 | 7,458 | 228.1000 | GBp | XLON | xb48WVz0pwY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:46 | GMT+1 | 2,937 | 228.1000 | GBp | XLON | xb48WVz0mYr  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:46 | GMT+1 | 3,536 | 228.1000 | GBp | XLON | xb48WVz0mYt  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:10 | GMT+1 | 828   | 228.2000 | GBp | XLON | xb48WVz0m\$1 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:10 | GMT+1 | 97    | 228.2000 | GBp | XLON | xb48WVz0m\$3 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:10 | GMT+1 | 2,220 | 228.2000 | GBp | XLON | xb48WVz0m\$5 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:10 | GMT+1 | 4,358 | 228.1500 | GBp | XLON | xb48WVz0m\$8 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:10 | GMT+1 | 62    | 228.1500 | GBp | XLON | xb48WVz0m\$A |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:02 | GMT+1 | 1,549 | 228.2000 | GBp | XLON | xb48WVz0m1p  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:02 | GMT+1 | 392   | 228.2000 | GBp | XLON | xb48WVz0m1r  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:00 | GMT+1 | 2,083 | 228.2500 | GBp | XLON | xb48WVz0mD3  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:00 | GMT+1 | 1,171 | 228.2500 | GBp | XLON | xb48WVz0mD5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:00 | GMT+1 | 1,972 | 228.3000 | GBp | XLON | xb48WVz0mCd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:57:00 | GMT+1 | 2,357 | 228.3000 | GBp | XLON | xb48WVz0mCb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:55:49 | GMT+1 | 4,945 | 228.1500 | GBp | XLON | xb48WVz0nmQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:55:41 | GMT+1 | 100   | 228.1500 | GBp | XLON | xb48WVz0n@O  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:54:53 | GMT+1 | 2,090 | 228.0000 | GBp | XLON | xb48WVz0nP1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:54:52 | GMT+1 | 2,865 | 228.0500 | GBp | XLON | xb48WVz0nR4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:54:52 | GMT+1 | 389   | 228.0500 | GBp | XLON | xb48WVz0nR6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:54:52 | GMT+1 | 1,717 | 228.0500 | GBp | XLON | xb48WVz0nR8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:54:52 | GMT+1 | 2,600 | 228.0500 | GBp | XLON | xb48WVz0nRA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:54:52 | GMT+1 | 1,942 | 228.0000 | GBp | XLON | xb48WVz0nRM  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:53:09 | GMT+1 | 1,138 | 228.0500 | GBp | XLON | xb48WVz0\$du |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:53:00 | GMT+1 | 509   | 227.9500 | GBp | XLON | xb48WVz0\$Yk |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:53:00 | GMT+1 | 1,000 | 227.9500 | GBp | XLON | xb48WVz0\$Ym |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:52:03 | GMT+1 | 3,188 | 227.8500 | GBp | XLON | xb48WVz0\$2M |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:52:03 | GMT+1 | 1,917 | 227.8500 | GBp | XLON | xb48WVz0\$2O |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:51:03 | GMT+1 | 2,029 | 227.9000 | GBp | XLON | xb48WVz0ygF  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:40 | GMT+1 | 3,087 | 227.9500 | GBp | XLON | xb48WVz0yx@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:40 | GMT+1 | 5,988 | 228.0000 | GBp | XLON | xb48WVz0yx0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:36 | GMT+1 | 2,357 | 228.1000 | GBp | XLON | xb48WVz0y79  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:36 | GMT+1 | 398   | 228.1000 | GBp | XLON | xb48WVz0y7B  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:36 | GMT+1 | 825   | 228.1000 | GBp | XLON | xb48WVz0y7D  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:01 | GMT+1 | 1,954 | 227.8500 | GBp | XLON | xb48WVz0yTV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:00 | GMT+1 | 490   | 227.9500 | GBp | XLON | xb48WVz0y5N  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:00 | GMT+1 | 1,089 | 227.9500 | GBp | XLON | xb48WVz0y5P  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:00 | GMT+1 | 1,131 | 227.9500 | GBp | XLON | xb48WVz0yVW  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:00 | GMT+1 | 4,991 | 227.9500 | GBp | XLON | xb48WVz0yVG  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:50:00 | GMT+1 | 4,453 | 227.9000 | GBp | XLON | xb48WVz0yUX  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:49:54 | GMT+1 | 1,207 | 227.6500 | GBp | XLON | xb48WVz0yRB  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:47:05 | GMT+1 | 3,613 | 227.4500 | GBp | XLON | xb48WVz0w@B  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:47:01 | GMT+1 | 1,509 | 227.5000 | GBp | XLON | xb48WVz0wuU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:46:31 | GMT+1 | 1,489 | 227.4500 | GBp | XLON | xb48WVz0wEX  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:46:25 | GMT+1 | 4,447 | 227.5500 | GBp | XLON | xb48WVz0w8F  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:46:14 | GMT+1 | 4,450 | 227.5500 | GBp | XLON | xb48WVz0wGx  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:45:00 | GMT+1 | 1,197 | 227.3500 | GBp | XLON | xb48WVz0x@T  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:44:53 | GMT+1 | 5,931 | 227.3000 | GBp | XLON | xb48WVz0xwK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:44:00 | GMT+1 | 3,131 | 227.3500 | GBp | XLON | xb48WVz0xSV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:44:00 | GMT+1 | 3,179 | 227.4000 | GBp | XLON | xb48WVz0xv1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:44:00 | GMT+1 | 3,541 | 227.4000 | GBp | XLON | xb48WVz0xv3  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:43:22 | GMT+1 | 2,229 | 227.4500 | GBp | XLON | xb48WVz0uj4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 4,164 | 227.3500 | GBp | XLON | xb48WVz0uHs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 2,471 | 227.4000 | GBp | XLON | xb48WVz0uH0  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 2,784 | 227.5000 | GBp | XLON | xb48WVz0uH2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 982   | 227.5000 | GBp | XLON | xb48WVz0uH4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 892   | 227.5000 | GBp | XLON | xb48WVz0uH6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 118   | 227.5000 | GBp | XLON | xb48WVz0uH8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 98    | 227.5000 | GBp | XLON | xb48WVz0uHA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 276   | 227.5000 | GBp | XLON | xb48WVz0uHC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 2,220 | 227.5000 | GBp | XLON | xb48WVz0uHE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 272   | 227.5000 | GBp | XLON | xb48WVz0uHG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 533   | 227.5000 | GBp | XLON | xb48WVz0uHI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 965   | 227.5000 | GBp | XLON | xb48WVz0uHU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 836   | 227.5000 | GBp | XLON | xb48WVz0uGW  |

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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 3,225  | 227.5000 | GBp | XLON | xb48WVz0uGY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 937    | 227.5000 | GBp | XLON | xb48WVz0uGa  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 1,670  | 227.5000 | GBp | XLON | xb48WVz0uGc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 533    | 227.5000 | GBp | XLON | xb48WVz0uGe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 2,220  | 227.5000 | GBp | XLON | xb48WVz0uGg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:57 | GMT+1 | 4,482  | 227.4500 | GBp | XLON | xb48WVz0uGn  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:48 | GMT+1 | 389    | 227.5000 | GBp | XLON | xb48WVz0uUp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:48 | GMT+1 | 1,591  | 227.5000 | GBp | XLON | xb48WVz0uUv  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:48 | GMT+1 | 1,622  | 227.5000 | GBp | XLON | xb48WVz0uU\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:48 | GMT+1 | 2,196  | 227.5000 | GBp | XLON | xb48WVz0uU2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:41:48 | GMT+1 | 2,294  | 227.5000 | GBp | XLON | xb48WVz0uU4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:40:42 | GMT+1 | 4,488  | 227.4500 | GBp | XLON | xb48WVz0vuj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:39:55 | GMT+1 | 100    | 227.4000 | GBp | XLON | xb48WVz0vS4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:39:50 | GMT+1 | 4,361  | 227.4000 | GBp | XLON | xb48WVz0vPY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:39:01 | GMT+1 | 4,479  | 227.4000 | GBp | XLON | xb48WVz0cmS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:37:34 | GMT+1 | 3,811  | 227.2500 | GBp | XLON | xb48WVz0dW6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:37:00 | GMT+1 | 1,943  | 227.3000 | GBp | XLON | xb48WVz0dy8  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:16 | GMT+1 | 1,483  | 227.2500 | GBp | XLON | xb48WVz0dNO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:16 | GMT+1 | 3,299  | 227.2500 | GBp | XLON | xb48WVz0dNQ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:15 | GMT+1 | 3,817  | 227.3000 | GBp | XLON | xb48WVz0dHs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:15 | GMT+1 | 1,657  | 227.3000 | GBp | XLON | xb48WVz0dHu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 4,964  | 227.4000 | GBp | XLON | xb48WVz0dlG  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 515    | 227.4000 | GBp | XLON | xb48WVz0dlI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 893    | 227.4000 | GBp | XLON | xb48WVz0dlK  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 44     | 227.4000 | GBp | XLON | xb48WVz0dlS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 2,220  | 227.4000 | GBp | XLON | xb48WVz0dlU  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 515    | 227.4000 | GBp | XLON | xb48WVz0dTW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:10 | GMT+1 | 1,509  | 227.3500 | GBp | XLON | xb48WVz0dTd  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:06 | GMT+1 | 23,630 | 227.4000 | GBp | XLON | xb48WVz0dUe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:06 | GMT+1 | 900    | 227.4000 | GBp | XLON | xb48WVz0dUg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:36:06 | GMT+1 | 542    | 227.4000 | GBp | XLON | xb48WVz0dUi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:35:30 | GMT+1 | 4,519  | 227.3500 | GBp | XLON | xb48WVz0agO  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:34:09 | GMT+1 | 3,604  | 227.1500 | GBp | XLON | xb48WVz0bdj  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:34:09 | GMT+1 | 914    | 227.1500 | GBp | XLON | xb48WVz0bdl  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:32:44 | GMT+1 | 2,692  | 227.0500 | GBp | XLON | xb48WVz0bTb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:32:41 | GMT+1 | 898    | 227.1000 | GBp | XLON | xb48WVz0bSR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:32:41 | GMT+1 | 611    | 227.1000 | GBp | XLON | xb48WVz0bST  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:32:13 | GMT+1 | 7,111  | 227.0000 | GBp | XLON | xb48WVz0YYV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:31:12 | GMT+1 | 3,832  | 226.7500 | GBp | XLON | xb48WVz0YEA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:31:03 | GMT+1 | 7,201  | 226.8000 | GBp | XLON | xb48WVz0YNp  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:30:01 | GMT+1 | 1,755  | 226.7500 | GBp | XLON | xb48WVz0ZxY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:30:01 | GMT+1 | 2,267  | 226.7500 | GBp | XLON | xb48WVz0Zxf  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:30:00 | GMT+1 | 1,509  | 226.8000 | GBp | XLON | xb48WVz0Zw6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:30:00 | GMT+1 | 2,987  | 226.8500 | GBp | XLON | xb48WVz0ZSs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:30:00 | GMT+1 | 1,859  | 226.9000 | GBp | XLON | xb48WVz0Z4z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:29:44 | GMT+1 | 1,344  | 226.9500 | GBp | XLON | xb48WVz0ZDA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:29:44 | GMT+1 | 7,215  | 226.9000 | GBp | XLON | xb48WVz0ZDH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:29:33 | GMT+1 | 2,082  | 226.9500 | GBp | XLON | xb48WVz0ZNP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:29:33 | GMT+1 | 506    | 226.9500 | GBp | XLON | xb48WVz0ZMY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:29:33 | GMT+1 | 3,582  | 226.9500 | GBp | XLON | xb48WVz0ZMa  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:28:32 | GMT+1 | 5,299 | 226.6500 | GBp | XLON | xb48WVz0WzJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:28:04 | GMT+1 | 6,897 | 226.7000 | GBp | XLON | xb48WVz0WDe  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:27:48 | GMT+1 | 7,821 | 226.7500 | GBp | XLON | xb48WVz0WKc  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:26:43 | GMT+1 | 3,094 | 226.8000 | GBp | XLON | xb48WVz0XkS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:26:41 | GMT+1 | 1,580 | 226.9500 | GBp | XLON | xb48WVz0XfH  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:26:41 | GMT+1 | 479   | 226.9000 | GBp | XLON | xb48WVz0XfJ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:26:41 | GMT+1 | 2,300 | 226.8500 | GBp | XLON | xb48WVz0XfP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:26:41 | GMT+1 | 5,241 | 226.9000 | GBp | XLON | xb48WVz0XfR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:26:03 | GMT+1 | 6,372 | 226.7500 | GBp | XLON | xb48WVz0X24  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:44 | GMT+1 | 1,131 | 226.8500 | GBp | XLON | xb48WVz0XAI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:42 | GMT+1 | 97    | 226.8500 | GBp | XLON | xb48WVz0XL2  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:42 | GMT+1 | 446   | 226.8500 | GBp | XLON | xb48WVz0XL4  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:42 | GMT+1 | 2,220 | 226.8500 | GBp | XLON | xb48WVz0XL6  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:42 | GMT+1 | 4,565 | 226.8000 | GBp | XLON | xb48WVz0XLE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:29 | GMT+1 | 2,001 | 226.8500 | GBp | XLON | xb48WVz0XTk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:25:26 | GMT+1 | 4,562 | 226.9000 | GBp | XLON | xb48WVz0XUY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:24:07 | GMT+1 | 2,001 | 226.8500 | GBp | XLON | xb48WVz0k1U  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:24:04 | GMT+1 | 2,001 | 226.9000 | GBp | XLON | xb48WVz0k2u  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:22:36 | GMT+1 | 1,363 | 226.9500 | GBp | XLON | xb48WVz0loR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:22:36 | GMT+1 | 2,260 | 227.0000 | GBp | XLON | xb48WVz0lyi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:22:36 | GMT+1 | 5,152 | 227.0500 | GBp | XLON | xb48WVz0lyB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:21:04 | GMT+1 | 1,804 | 226.9000 | GBp | XLON | xb48WVz0inV  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:21:02 | GMT+1 | 2,260 | 226.9500 | GBp | XLON | xb48WVz0ize  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:21:02 | GMT+1 | 1,093 | 227.0000 | GBp | XLON | xb48WVz0izg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:21:02 | GMT+1 | 2,120 | 227.0000 | GBp | XLON | xb48WVz0izi  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:20:50 | GMT+1 | 6,182 | 227.0500 | GBp | XLON | xb48WVz0i4O  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:19:54 | GMT+1 | 4,571 | 226.8000 | GBp | XLON | xb48WVz0jyg  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:18:43 | GMT+1 | 906   | 227.3000 | GBp | XLON | xb48WVz0giq  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:18:32 | GMT+1 | 1,755 | 227.3500 | GBp | XLON | xb48WVz0gev  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:18:03 | GMT+1 | 2,144 | 227.3500 | GBp | XLON | xb48WVz0gxb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:18:02 | GMT+1 | 3,621 | 227.4000 | GBp | XLON | xb48WVz0gxS  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:17:48 | GMT+1 | 1,509 | 227.4500 | GBp | XLON | xb48WVz0g2\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:17:26 | GMT+1 | 2,385 | 227.4000 | GBp | XLON | xb48WVz0gJP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:17:23 | GMT+1 | 2,596 | 227.4500 | GBp | XLON | xb48WVz0gTs  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:17:10 | GMT+1 | 3,023 | 227.5000 | GBp | XLON | xb48WVz0ha@  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:17:10 | GMT+1 | 5,218 | 227.5500 | GBp | XLON | xb48WVz0haE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:17:05 | GMT+1 | 1,509 | 227.6000 | GBp | XLON | xb48WVz0hZk  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:16:36 | GMT+1 | 3,012 | 227.6000 | GBp | XLON | xb48WVz0hvb  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:41 | GMT+1 | 1,509 | 227.4500 | GBp | XLON | xb48WVz0hUN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:41 | GMT+1 | 1,219 | 227.5000 | GBp | XLON | xb48WVz0hPW  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:27 | GMT+1 | 1,812 | 227.5500 | GBp | XLON | xb48WVz0ecR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:26 | GMT+1 | 2,391 | 227.6000 | GBp | XLON | xb48WVz0eXj  |

|              |              |                                  |          |             |          |       |       |          |     |      |              |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|-------|----------|-----|------|--------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:21 | GMT+1 | 1,979 | 227.6500 | GBp | XLON | xb48WVz0eZT  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:08 | GMT+1 | 6,312 | 227.7500 | GBp | XLON | xb48WVz0eh\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:03 | GMT+1 | 3,209 | 227.8500 | GBp | XLON | xb48WVz0etN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:03 | GMT+1 | 2,100 | 227.8500 | GBp | XLON | xb48WVz0etP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:03 | GMT+1 | 2,220 | 227.8500 | GBp | XLON | xb48WVz0etR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:03 | GMT+1 | 2,000 | 227.8000 | GBp | XLON | xb48WVz0etT  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:15:03 | GMT+1 | 4,583 | 227.8000 | GBp | XLON | xb48WVz0esZ  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:14:58 | GMT+1 | 1,684 | 227.8500 | GBp | XLON | xb48WVz0ezP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:14:58 | GMT+1 | 2,904 | 227.8500 | GBp | XLON | xb48WVz0ezR  |
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| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:14:11 | GMT+1 | 1,900 | 227.6000 | GBp | XLON | xb48WVz0e8z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:12:26 | GMT+1 | 2,591 | 227.9000 | GBp | XLON | xb48WVz0fx7  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:12:25 | GMT+1 | 3,686 | 227.9500 | GBp | XLON | xb48WVz0fxC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:12:25 | GMT+1 | 6,990 | 228.0000 | GBp | XLON | xb48WVz0fxI  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:11:35 | GMT+1 | 1,826 | 227.9500 | GBp | XLON | xb48WVz0fi5  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:11:35 | GMT+1 | 3,793 | 228.0000 | GBp | XLON | xb48WVz0fiB  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:11:33 | GMT+1 | 5,830 | 228.0500 | GBp | XLON | xb48WVz0fTE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:11:27 | GMT+1 | 435   | 228.0500 | GBp | XLON | xb48WVz0fU\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:11:27 | GMT+1 | 3,200 | 228.0500 | GBp | XLON | xb48WVz0fU1  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:11:27 | GMT+1 | 1,673 | 228.0500 | GBp | XLON | xb48WVz0fUz  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:50 | GMT+1 | 1,881 | 228.0000 | GBp | XLON | xb48WVz0Meg  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:50 | GMT+1 | 702   | 228.0000 | GBp | XLON | xb48WVz0Mei  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:11 | GMT+1 | 1,226 | 228.1500 | GBp | XLON | xb48WVz0M6z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:10 | GMT+1 | 2,182 | 228.2000 | GBp | XLON | xb48WVz0M6Q  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:09 | GMT+1 | 3,102 | 228.2500 | GBp | XLON | xb48WVz0M1m  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:03 | GMT+1 | 5,855 | 228.3000 | GBp | XLON | xb48WVz0M2u  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:10:03 | GMT+1 | 57    | 228.3000 | GBp | XLON | xb48WVz0M2w  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:56 | GMT+1 | 7,847 | 228.3500 | GBp | XLON | xb48WVz0M8n  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:22 | GMT+1 | 3,296 | 228.3500 | GBp | XLON | xb48WVz0MOu  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:21 | GMT+1 | 4,607 | 228.4000 | GBp | XLON | xb48WVz0MRE  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:04 | GMT+1 | 728   | 228.5000 | GBp | XLON | xb48WVz0NjL  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:04 | GMT+1 | 826   | 228.5000 | GBp | XLON | xb48WVz0NjN  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:04 | GMT+1 | 3,104 | 228.5000 | GBp | XLON | xb48WVz0NjP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:04 | GMT+1 | 2,600 | 228.5000 | GBp | XLON | xb48WVz0NjR  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:09:04 | GMT+1 | 4,907 | 228.4500 | GBp | XLON | xb48WVz0NiY  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:07:40 | GMT+1 | 1,358 | 228.3000 | GBp | XLON | xb48WVz0NFA  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:07:40 | GMT+1 | 837   | 228.3000 | GBp | XLON | xb48WVz0NFC  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:07:40 | GMT+1 | 1,218 | 228.3000 | GBp | XLON | xb48WVz0NFP  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:07:15 | GMT+1 | 1,509 | 228.2000 | GBp | XLON | xb48WVz0NNMr |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:06:07 | GMT+1 | 1,480 | 228.2000 | GBp | XLON | xb48WVz0KxM  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:06:03 | GMT+1 | 2,952 | 228.2500 | GBp | XLON | xb48WVz0K4X  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:06:01 | GMT+1 | 167   | 228.3000 | GBp | XLON | xb48WVz0K7a  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:06:01 | GMT+1 | 1,342 | 228.3000 | GBp | XLON | xb48WVz0K7c  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:58 | GMT+1 | 1,679 | 228.3000 | GBp | XLON | xb48WVz0K0z  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:58 | GMT+1 | 2,783 | 228.3500 | GBp | XLON | xb48WVz0K0\$ |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:58 | GMT+1 | 1,509 | 228.4000 | GBp | XLON | xb48WVz0K01  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:57 | GMT+1 | 2,045 | 228.4500 | GBp | XLON | xb48WVz0K34  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:57 | GMT+1 | 1,464 | 228.5000 | GBp | XLON | xb48WVz0K36  |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:57 | GMT+1 | 3,197 | 228.5000 | GBp | XLON | xb48WVz0K38  |

|              |              |                                  |          |             |          |       |        |          |     |      |             |
|--------------|--------------|----------------------------------|----------|-------------|----------|-------|--------|----------|-----|------|-------------|
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:55 | GMT+1 | 33,560 | 228.6000 | GBp | XLON | xb48WVz0KD0 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:05:55 | GMT+1 | 234    | 228.6000 | GBp | XLON | xb48WVz0KD2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:04:03 | GMT+1 | 4,936  | 228.4500 | GBp | XLON | xb48WVz0LC2 |
| BARCLAYS PLC | GB0031348658 | Citigroup Global Markets Limited | SBILGB2L | 02-Sep-2024 | 08:03:01 | GMT+1 | 1,509  | 228.3500 | GBp | XLON | xb48WVz0lzt |