

Breakdown of Trades

Issuer Name	ISIN	Intermediary Name	Intermediary Code	Transaction Date	Transaction Time	Timezone	Volume	Price	Currency	Platform Code	Transaction Reference Code
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:08:45	GMT+1	1222	190	GBp	XLON	xb4ACPultDc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:07:27	GMT+1	26	190	GBp	XLON	xb4ACPulrq8
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:07:27	GMT+1	879	190	GBp	XLON	xb4ACPulrqA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:07:27	GMT+1	317	190	GBp	XLON	xb4ACPulrqC
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:05:39	GMT+1	1576	189.74	GBp	XLON	xb4ACPulpII
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:04:08	GMT+1	875	189.68	GBp	XLON	xb4ACPulnS1
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:02:01	GMT+1	1300	189.56	GBp	XLON	xb4ACPulyCf
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	16:00:00	GMT+1	1321	189.34	GBp	XLON	xb4ACPulxiI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:58:01	GMT+1	1331	189.4	GBp	XLON	xb4ACPulvo\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:02	GMT+1	261	189.5	GBp	XLON	xb4ACPuldrO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:56:02	GMT+1	1078	189.5	GBp	XLON	xb4ACPuldrQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:54:12	GMT+1	1372	189.52	GBp	XLON	xb4ACPulbh6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:52:24	GMT+1	1180	189.48	GBp	XLON	xb4ACPulZ7w
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:52:24	GMT+1	193	189.48	GBp	XLON	xb4ACPulZ7y
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:50:06	GMT+1	1470	189.54	GBp	XLON	xb4ACPulKA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:47:35	GMT+1	630	189.8	GBp	XLON	xb4ACPuljmq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:47:35	GMT+1	767	189.8	GBp	XLON	xb4ACPuljms
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:45:06	GMT+1	1430	189.94	GBp	XLON	xb4ACPule\$b
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:43:03	GMT+1	993	190	GBp	XLON	xb4ACPulM2L
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:40:30	GMT+1	228	189.9	GBp	XLON	xb4ACPulJ0
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:40:30	GMT+1	1237	189.9	GBp	XLON	xb4ACPulJ2
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:38:04	GMT+1	1246	189.96	GBp	XLON	xb4ACPulJ46
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:36:02	GMT+1	1277	189.88	GBp	XLON	xb4ACPulH4T

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:34:02	GMT+1	1387	189.76	GBp	XLON	xb4ACPuIV1W
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:31:59	GMT+1	1388	189.42	GBp	XLON	xb4ACPuITMc
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:30:00	GMT+1	1487	189.64	GBp	XLON	xb4ACPuIRO5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:27:47	GMT+1	1407	190	GBp	XLON	xb4ACPuIPA3
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:24:59	GMT+1	1298	189.74	GBp	XLON	xb4ACPuI4Zb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:22:31	GMT+1	1005	189.88	GBp	XLON	xb4ACPuI2FL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:22:31	GMT+1	209	189.88	GBp	XLON	xb4ACPuI2FN
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:21:19	GMT+1	2889	190	GBp	XLON	xb4ACPuI3R6
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:12:29	GMT+1	623	189.94	GBp	XLON	xb4ACPuI9Wg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:12:29	GMT+1	850	189.94	GBp	XLON	xb4ACPuI9Wi
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:12:29	GMT+1	1473	189.96	GBp	XLON	xb4ACPuI9Wo
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:10:03	GMT+1	1383	189.66	GBp	XLON	xb4ACPuJt1X
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:08:01	GMT+1	1462	189.06	GBp	XLON	xb4ACPuJr9I
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:06:08	GMT+1	1409	189.4	GBp	XLON	xb4ACPuJp9N
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:04:07	GMT+1	1218	189.46	GBp	XLON	xb4ACPuJnVO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:02:02	GMT+1	1218	189.32	GBp	XLON	xb4ACPuJyXp
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	15:00:00	GMT+1	1410	189.28	GBp	XLON	xb4ACPuJwuK
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:57:35	GMT+1	1248	189.8	GBp	XLON	xb4ACPuJu0A
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:55:42	GMT+1	1321	190	GBp	XLON	xb4ACPuJcFa
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:53:30	GMT+1	1412	189.94	GBp	XLON	xb4ACPuJaIm
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:52:08	GMT+1	1411	189.92	GBp	XLON	xb4ACPuJYYU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:50:33	GMT+1	1275	189.94	GBp	XLON	xb4ACPuJZ9K
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:49:01	GMT+1	1263	189.78	GBp	XLON	xb4ACPuJXkJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:47:04	GMT+1	1263	189.78	GBp	XLON	xb4ACPuJlyg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:45:02	GMT+1	1501	189.44	GBp	XLON	xb4ACPuJjzQ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:42:59	GMT+1	1593	189.5	GBp	XLON	xb4ACPuJhgP

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:41:05	GMT+1	1538	189.4	GBp	XLON	xb4ACPuJeUr
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:39:22	GMT+1	1343	189.26	GBp	XLON	xb4ACPuJMxV
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:37:01	GMT+1	275	189.48	GBp	XLON	xb4ACPuJKVZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:37:01	GMT+1	499	189.48	GBp	XLON	xb4ACPuJKVb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:37:01	GMT+1	568	189.48	GBp	XLON	xb4ACPuJKVd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:35:10	GMT+1	709	189.86	GBp	XLON	xb4ACPuJI5a
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:35:10	GMT+1	1328	189.86	GBp	XLON	xb4ACPuJI5c
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:33:08	GMT+1	730	189.4	GBp	XLON	xb4ACPuJGNb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:33:08	GMT+1	1000	189.4	GBp	XLON	xb4ACPuJGNd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:31:31	GMT+1	1730	189.22	GBp	XLON	xb4ACPuJU4n
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:30:01	GMT+1	1782	189.98	GBp	XLON	xb4ACPuJSFO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:26:32	GMT+1	1314	189.94	GBp	XLON	xb4ACPuJRxA
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:23:11	GMT+1	404	189.7	GBp	XLON	xb4ACPuJ6bf
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:23:11	GMT+1	853	189.7	GBp	XLON	xb4ACPuJ6br
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:19:54	GMT+1	1338	189.72	GBp	XLON	xb4ACPuJ4I5
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:15:46	GMT+1	1379	189.64	GBp	XLON	xb4ACPuJ3b4
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:12:08	GMT+1	63	189.46	GBp	XLON	xb4ACPuJ1gR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:12:07	GMT+1	1300	189.48	GBp	XLON	xb4ACPuJ1rG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:09:05	GMT+1	786	189.44	GBp	XLON	xb4ACPuJFoM
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:09:05	GMT+1	486	189.44	GBp	XLON	xb4ACPuJFoO
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:05:33	GMT+1	1389	189.52	GBp	XLON	xb4ACPuJDJe
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	14:01:31	GMT+1	1323	189.64	GBp	XLON	xb4ACPuJ8Dd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:58:13	GMT+1	1306	189.82	GBp	XLON	xb4ACPuCtdR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:53:35	GMT+1	1224	189.62	GBp	XLON	xb4ACPuCrTm
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:50:01	GMT+1	1242	189.44	GBp	XLON	xb4ACPuCpQt
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:46:06	GMT+1	1396	189.8	GBp	XLON	xb4ACPuC@0P

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:42:06	GMT+1	1288	189.86	GBp	XLON	xb4ACPuCzZF
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:38:33	GMT+1	1368	189.74	GBp	XLON	xb4ACPuCxwP
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:34:39	GMT+1	1427	189.7	GBp	XLON	xb4ACPuCcKn
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:31:35	GMT+1	1347	189.62	GBp	XLON	xb4ACPuCbDR
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:24:31	GMT+1	1217	189.4	GBp	XLON	xb4ACPuCkhe
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:24:31	GMT+1	1217	189.42	GBp	XLON	xb4ACPuCkhl
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:19:30	GMT+1	1411	189.36	GBp	XLON	xb4ACPuCjy\$
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:13:00	GMT+1	1332	189.56	GBp	XLON	xb4ACPuCfkK
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:06:59	GMT+1	741	189.36	GBp	XLON	xb4ACPuCKP9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:06:59	GMT+1	593	189.36	GBp	XLON	xb4ACPuCKPB
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	13:02:04	GMT+1	1394	189.26	GBp	XLON	xb4ACPuCJFS
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:57:01	GMT+1	1362	189.16	GBp	XLON	xb4ACPuCUFv
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:52:59	GMT+1	1229	189.12	GBp	XLON	xb4ACPuCTXJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:42:37	GMT+1	1248	189.14	GBp	XLON	xb4ACPuC7eX
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:42:37	GMT+1	1248	189.16	GBp	XLON	xb4ACPuC7ec
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:37:37	GMT+1	711	189.64	GBp	XLON	xb4ACPuC2bg
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:37:37	GMT+1	581	189.64	GBp	XLON	xb4ACPuC2bi
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:32:42	GMT+1	1371	189.48	GBp	XLON	xb4ACPuC1jZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:27:25	GMT+1	1404	189.64	GBp	XLON	xb4ACPuCCYI
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:22:18	GMT+1	1468	189.42	GBp	XLON	xb4ACPuCAKB
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:17:05	GMT+1	1476	189.3	GBp	XLON	xb4ACPuC98F
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:11:53	GMT+1	1285	189.6	GBp	XLON	xb4ACPuDqph
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:07:00	GMT+1	1519	189.46	GBp	XLON	xb4ACPuDpgm
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:03:03	GMT+1	1288	189.64	GBp	XLON	xb4ACPuDnEJ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	12:03:03	GMT+1	212	189.64	GBp	XLON	xb4ACPuDnEL
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:59:08	GMT+1	1248	189.6	GBp	XLON	xb4ACPuDygn

BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:56:11	GMT+1	1863	189.78	GBp	XLON	xb4ACPuDw5A
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:33:01	GMT+1	1317	189	GBp	XLON	xb4ACPuDj\$V
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:30:12	GMT+1	2340	188.98	GBp	XLON	xb4ACPuDgc9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:48	GMT+1	1305	188.98	GBp	XLON	xb4ACPuDfd9
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:48	GMT+1	585	189	GBp	XLON	xb4ACPuDfcb
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:48	GMT+1	1274	189	GBp	XLON	xb4ACPuDfcd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:18	GMT+1	1081	188.94	GBp	XLON	xb4ACPuDfzU
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:18	GMT+1	1000	188.94	GBp	XLON	xb4ACPuDfyZ
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:14	GMT+1	2146	188.94	GBp	XLON	xb4ACPuDf@S
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:25:04	GMT+1	6522	188.94	GBp	XLON	xb4ACPuDf7m
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	11:20:15	GMT+1	2075	189	GBp	XLON	xb4ACPuDkjd
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:09:01	GMT+1	1424	188.86	GBp	XLON	xb4ACPuFHko
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:09:01	GMT+1	879	188.86	GBp	XLON	xb4ACPuFHkq
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:07:09	GMT+1	1053	189	GBp	XLON	xb4ACPuFUnE
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:07:09	GMT+1	1250	189	GBp	XLON	xb4ACPuFUnG
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:05:56	GMT+1	1343	188.9	GBp	XLON	xb4ACPuFVLS
BarclaysPLC	GB0031348658	Citigroup Global Markets Limited	SBILGB2L	30/09/2021	08:04:18	GMT+1	2558	188.64	GBp	XLON	xb4ACPuFSTC